

Authority Budget of: **ADOPTED COPY**

Carneys Point Township Sewerage Authority

State Filing Year

2021

ADOPTED COPY

For the Period:

December 1, 2020

to

November 30, 2021

www.carneypointsewerage.org

Authority Web Address



Division of Local Government Services

2021 AUTHORITY BUDGET

Certification Section

2021

**CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY
BUDGET**

FISCAL YEAR: FROM DECEMBER 01, 2020 TO NOVEMBER 30, 2021

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: Paul D. Cwert CPA, RMA Date: 6/15/2021

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: Paul D. Cwert CPA, RMA Date: 6/28/2021

2021 PREPARER'S CERTIFICATION

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 01, 2020 TO NOVEMBER 30, 2021

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:	<i>T Kiel</i>		
Name:	Timothy F. Kiel, CPA, RMA, PSA, CMFO		
Title:	Interim CFO/Accountant		
Address:	1830 Gallagher Drive, Suite 104 Vineland, New Jersey 08360		
Phone Number:	856-692-9100	Phone Number:	856-692-9100
E-mail address	TKiel@rhtservices.com		

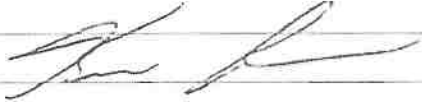
2021 APPROVAL CERTIFICATION

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 01, 2020 TO NOVEMBER 30, 2021

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 17th day of November, 2020.

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:	Ken Brown		
Title:	Vice-Chairman		
Address:	303 Harding Highway, Carneys Point NJ, 08069		
Phone Number:	856-299-5210	Fax Number:	
E-mail address	KBrown@CPTSA.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.carneypointsewerage.org
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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
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
- The complete (All Pages) annual audits (Not the Audit Synopsis) 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
- 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

Patti Willis

Title of Officer Certifying compliance

Office Manager

Signature



RESOLUTION 2020-37

RESOLUTION OF THE CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY RATIFYING THE LATE INTRODUCTION AND SUBMISSION OF THE 2021 BUDGET

FISCAL YEAR: FROM: December 1, 2020 TO: November 30, 2021


WHEREAS, the regulatory deadline for introduction of Authority's Budget for the fiscal year 2021 (December 1, 2020 to November 30, 2021) is 2 months prior to the beginning of the Authority's fiscal year, and

WHEREAS, the due to turnover in the Office Manger position and the timing of the Authority's revised grant submissions to the USDA and US EDA in order to receive an additional \$1,000,0000 in COVID grant funds, the Authority was unable to finalize the Operating and Capital budget by the regular October monthly meeting, and

WHEREAS, said Budget is each now ready for introduction;

NOW, THEREFORE, BE IT RESOLVED by the members of the Carneys Point Township Sewerage Authority as follows:

1. The above recitals are incorporated herein.
2. The Board authorizes the late introduction and submission of the 2021 Budget of the Carneys Point Township Sewerage Authority for the Fiscal Year December 1, 2020 to November 30, 2021.


(Chairman's Signature)

November 17, 2020
(Date)

Governing Body			Recorded Vote		
Member:	Aye	Nay	Abstain	Absent	

Committee	Moved	Seconded	Y	N	Abstain	Absent
Dr. Racite			✓			
Mr. Pleura			✓			
Mr. Brown	✓		✓			
Mr. Newton		✓	✓			
Mr. Rullo			✓			

RESOLUTION 2020-38

2021 AUTHORITY BUDGET RESOLUTION

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM: December 1, 2020 TO: November 30, 2021

WHEREAS, the Annual Budget and Capital Budget for the Carneys Point Township Sewerage Authority for the fiscal year beginning, December 1, 2020 and ending, November 30, 2021 has been presented before the governing body of the Carneys Point Township Sewerage Authority at its open public meeting of November 17, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,250,000, Total Appropriations, including any Accumulated Deficit if any, of \$2,340,000 and Total Unrestricted Net Position utilized of \$90,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$11,040,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$790,000; 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 November 17, 2020 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, 2020 and ending, November 30, 2021 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 December 15, 2020.


(Chairman's signature)

November 17, 2020
(Date)

Governing Body	Recorded	Vote			
Member:	Aye	Nay	Abstain	Absent	

Committee	Moved	Seconded	Y	N	Abstain	Absent
Dr. Racite			✓			
Mr. Pleura			✓			
Mr. Brown	✓		✓			
Mr. Newton		✓	✓			
Mr. Rullo			✓			

**CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY
RESOLUTION 2020-44**

RESOLUTION APPROVAL OF TEMPORARY BUDGET APPROPRIATIONS

WHEREAS, The Carneys Point Township Sewerage Authority's has determined a need to adopt and approve a temporary budget per N.J.S.A. 5:31-2.5; and,

WHEREAS, the audit for the fiscal year ending November 30, 2019 has not been filed with the Director in time for the Director to approve the budget but is anticipated to be filed in January 2021; and,

WHEREAS, per N.J.S.A. 5:31-2.5 (c) "The Carneys Point Township Sewerage Authority and the governing body may and, if any contracts, commitments or payments are required to be made prior to the adoption of the budget, shall, by resolution be adopted prior to the beginning of the fiscal year or within the first 30 days of the fiscal year to make temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget. The total appropriations made in accordance with the provision of this section shall not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year."; and,

WHEREAS, The Carneys Point Township Sewerage Authority needs to approve the temporary budget because the final audit for the Carney's Point Township Sewerage Authority final audit has not been completed; and,

WHEREAS, The Carneys Point Township Sewerage Authority will approve the 2021 final budget when the 2019 final audit is received.

NOW, THEREFORE, BE IT RESOLVED BY CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY, that the temporary 2021 budget, as introduced in resolution 2020-38, be approved.

Passed and adopted at a meeting of the Carneys Point Township Sewerage Authority on Tuesday, December 15, 2020.

RESOLUTION NO. 2020-44

	Moved	Seconded	Yes	No	Abstain	Absent
Mr. Rullo			/			
Mr. Brown	/		/			
Mr. Newton			/			
Dr. Racite		/	/			
Mr. Pelura			/			

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Carneys Point Township Sewerage Authority at a meeting held on December 15, 2020.




 Chairman, Carneys Point Township Sewerage Authority

2021 ADOPTION CERTIFICATION

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 01, 2020 TO NOVEMBER 30, 2021

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 15th day of, June, 2021.

Officer's Signature:			
Name:	Ken Brown		
Title:	Vice-Chairman		
Address:	303 Harding Highway, Carneys Point NJ, 08069		
Phone Number:	856-299-5210	Phone Number:	856-299-5210
E-mail address	KBrown@CPTSA.org		

**2021 ADOPTED BUDGET RESOLUTION
RESOLUTION 2021-34**

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 01, 2020 TO NOVEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Carneys Point Township Sewerage Authority for the fiscal year beginning December 1, 2020 and ending, November 30, 2021 has been presented for adoption before the governing body of the Carneys Point Township Sewerage Authority at its open public meeting of June 15, 2021; 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 introduced reflects Total Revenues of \$2,250,000, Total Appropriations, including any Accumulated Deficit if any, of \$2,340,000 and Total Unrestricted Net Position utilized of \$90,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$11,040,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$790,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Carneys Point Township Sewerage Authority, at an open public meeting held on June 15, 2021 that the Annual Budget and Capital Budget/Program of the Carneys Point Township Sewerage Authority for the fiscal year beginning, December 1, 2020 and ending, November 30, 2021 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.


(Chairman Signature)

June 15, 2021
(Date)

Committee	Moved	Seconded	Y	N	Abstain	Absent
Dr. Racite		✓	/			
Mr. Basile	✓		/			
Mr. Brown			/			
Mr. Newton			/			
Mr. Rullo			/			

2021 AUTHORITY BUDGET

Narrative and Information Section

2021 AUTHORITY BUDGET MESSAGE & ANALYSIS

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 01, 2020 TO NOVEMBER 30, 2021

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. 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.

In 2020, the Authority Board adopted a 3 years rate increase (9%, 4%, 4%) on all service fees, the summary can be seen in the attachment to these questions. In addition, all commercial users are now charged consumption and a minimum fee. Previously certain types of businesses received flat fees regardless of their consumption and there were no minimum charges for consumption users. The budgeted revenue reflects management's estimate based on having a full year of experience with the restructured rates.

During 2020, the Authority Board also conducted a detailed assessment of the Authority's operations and administration. The board also created a finance committee in 2020 and completed a detailed review of the budget process. The result was the appointment of a part time CFO to assist in the implementation of new controls in the finance office and hiring of a new Office Manager. As a result of the budget review, some expense accounts were consolidated and others were re-evaluated as to what should be charged to them. The following is a summary of the significant budget changes/variances from the prior year:

- Administration salaries increases \$33,000 to include additional hours and hirer rate of pay for the clerk. Previously, the clerk only collected cash and now the position includes billing and accounts payable. The rate of pay for position of office manager was increased in order to attract qualified applicants.
- Administration and Operations Benefits increased \$115,700 as a result of reclassifying the prior year's \$106,800 of PERS and payroll taxes from administration other to benefits. The PERS and taxes were distributed to Administration and Operations based on their applicable percentage of total salaries. There were also \$8,900 in inflationary increases for healthcare, taxes and PERS.
- Engineering services were decreased \$74,000 as a result of the adoption of the capital budget. Previously, special projects were charged to the operating budget and not capital. The new superintendent is also handling some of the task the were previously performed by the Authority's engineering firm.
- Operations Management was increased to \$18,000, which was the amount charged in the prior year. This account is used for firm that provides the Authority's superintend function through a sub-contract of the engineering firm. Once the current contract expires in February 2021, the Board decided they will no longer utilize the current firm providing the superintendent function nor will they be appointed through a sub-contract of the Engineer. While the Board anticipates the new superintendent to be significantly cheaper, the budget will not be decreased until a new superintendent is appointed.
- Accounting services were increased \$69,000 to include the part-time CFO position and other accounting services related to the anticipated USDA grants and issuance of long term debt in 2021.
- In prior years, there was no Capital budget and most of the major repairs and renewal and replacement expenses were charged to the operating budget. The decrease to Misc. Supplies & Expenses of \$35,000, Pumping System: Misc supplies & services of \$28,000, Treatment/Disposal: Misc supplies & service of \$28,000 is a result of major repairs and equipment now being included in the capital budget. The purchase of small tools and minor equipment that were previously charged to the "Misc" accounts are now charged to "General Equipment" and resulted in a \$19,000 increase.

2021 AUTHORITY BUDGET MESSAGE & ANALYSIS (CONTINUED)

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

The Board is in the process of finalizing USDA and EDA grants that will be over \$10 million dollars for major infrastructure expansion. This expansion will allow the construction of large distribution warehouses that will create hundreds of jobs in the area and generate millions in connection fees. Once the projects are further along and the exact amount of connection fees and debt service is known, the rates will be reassessed.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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.

The Authority anticipates using net position to fund the municipal appropriation and capital budget.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

The municipal appropriation is from net position and the interlocal agreement for IT services is from current revenue.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 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.

There is no deficit.

6. 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. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

A 3 year rate increase was adopted in 2020 in order to fund routine maintenance and general inflation is operating expenses. See Attached.

**CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY
RESOLUTION 2020-24**

RESOLUTION APPROVING THE AMENDMENT OF THE SEWER RATE SCHEDULE *Aye*

WHEREAS, The Carneys Point Township Sewerage Authority (Authority) conducted a five year revenue and expenditure financial review, consisting of two years of historical information, the current year projected results, and two proforma future years; and

WHEREAS, the financial review has shown that as a result of normal operating expense inflation and the capital improvements required to maintain and possibly expand the sewer system, the rate structure was no longer adequate to maintain a balanced budget; and

WHEREAS, in order to maintain a balanced budget, the board adopted resolution 2020-20 which determined that on July 1, 2020 there was a need to amend the Sewer rates and begin charging more commercial customers for actual consumption as opposed to flat fees; and

WHEREAS, now that the Authority has access to commercial meter readings, it has become apparent that a retroactive modification to July 1, 2020 to the usage tiers is required to maintain a fair and progressive rate structure to the rates in Attachment I of this resolution; and

WHEREAS, in accordance with N.J.S.A. 40:14B-23, the Authority has conducted a rate hearing at after timely advertising said hearing for the meeting today, July 21, 2020 at 5:30 p.m., at the Carneys Point Township Municipal Building located at 303 Harding Highway, Carneys Point Township, Salem County New Jersey; and

WHEREAS, all proposed adjustments to the Authority's existing Sewer Rate Schedule were discussed with the public and are set forth in Attachment I and II to this Resolution; and

NOW, THEREFORE, BE IT RESOLVED BY CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY, that the attached rates are retroactively adopted back to July 1, 2020 and that all billing adjustments are recorded

RESOLUTION NO. 2020-24

	Moved	Seconded	Yes	No	Abstain	Absent
Mr. Rullo			/			
Mr. Brown		/	/			
Mr. Newton			/			
Dr. Racite	/		/			
Mr. Pelura			/			

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by the Carneys Point Township Sewerage Authority at a meeting held on July 21, 2020.



 Chairman, Carneys Point Township Sewerage Authority

Carneys Point Township Sewerage Authority
Adopted Rate Adjustment Retroactive to July 1, 2020

Commercial Sewer Schedule of Proposed Base Rates Per Quarter							
All Commercial Categories Will Be Assessed The Same Base Charge Plus Consumption Beginning July 1, 2020							
Rate Category	July 1, 2020 Revised Rate	July 1, 2021			July 1, 2022		
		Adjustment Percent	Amount	Proposed Rate	Adjustment Percent	Amount	Proposed Rate
Base Commercial Rate	\$ 240.00	4%	\$ 10.00	\$ 250.00	4%	\$ 10.00	\$ 260.00

Commercial Sewer Schedule of Consumption Rates Per Thousand Gallons Per Quarter*							
The Commercial Consumption Below Will Be Obtained From The New Jersey American Water Meters**							
Rate Category	Adopted Rate Per 1000 Gal	July 1, 2021			July 1, 2022		
		Adjustment Percent	Amount	Adopted Rate Per 1000 Gal	Adjustment Percent	Amount	Adopted Rate Per 1000 Gal
Up to 30,000 Gallons	\$ 1.00	4%	\$ 0.04	\$ 1.04	4%	\$ 0.04	\$ 1.08
30,001 - 150,000 Gallons	6.50	4%	0.27	6.77	4%	0.27	7.04
Over 150,000 Gallons	11.00	4%	0.46	11.46	4%	0.46	11.92

Other Per Room Commercial Rates							
Rate Category	Proposed Rate Per Room	July 1, 2021			July 1, 2022		
		Adjustment Percent	Amount	Proposed Rate Per Room	Adjustment Percent	Amount	Proposed Rate Per Room
Nursing Home	\$ 60.00	4%	\$ 3.00	\$ 63.00	4%	\$ 3.00	\$ 66.00
Motel, Hotel or Lodging	69.00	4%	3.00	72.00	4%	3.00	75.00
Mobile Home Park	120.00	4%	5.00	125.00	4%	5.00	130.00

* Nursing homes, motels, hotels and lodging will continue to pay a per room rate with the same percentage increase as residential users and laundromats will continue to pay per machine with the same percentage increase as residential users.

** If a sewer system user does not have New Jersey American Water, the consumption will be based off average commercial usage or other customer installed meters.

AUTHORITY CONTACT INFORMATION 2021

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:	Timothy Kiel		
Preparer's Address:	1830 Gallagher Drive, Suite 104		
City, State, Zip:	Vineland	NJ	08360
Phone: (ext.)	856-692-9100	Fax:	856-299-6921
E-mail:	tkiel@rhtservices.com		

Chief Executive Officer:(1)	Patricia Willis		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-299-5210	Fax:	856-299-6921
E-mail:	Pwillis@cptsa.org		

Chief Financial Officer(1)	Timothy Kiel		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-692-9100	Fax:	856-299-6921
E-mail:	tkiel@rhtservices.com		

Name of Auditor:	Michael J. Welding		
Name of Firm:	Bowman & Company LLP		
Address:	6 North Broad Street, Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	856-782-2892	Fax:	856-782-5092
E-mail:	MWelding@Bowmanllp.cpa		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 01, 2020 TO NOVEMBER 30, 2021

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2019 or 2020**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 14
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2019 or 2020**) Transmittal of Wage and Tax Statements: 521,768
- 3) Provide the number of regular voting members of the governing body: 5 (**Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)**)
- 4) Provide the number of alternate voting members of the governing body: 0 (**Maximum is 2**)
- 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 (**Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> 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 individuals listed on Page N-4 (2 of 2).** *The Board approved the evaluations and salaries of administration employees. They also negotiate with the union and sign a contract with the operation 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*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 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? No employee reimbursements occurred in numerous years but they are not prohibited. *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? Yes *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 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.)? No *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.*

(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 01, 2020 TO NOVEMBER 30, 2021

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: (Use the Most Recent W-2 available 2019 or 2020). 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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 Use Period		December 1, 2020		Carneys Point Township Sewerage Authority		November 30, 2021											
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name	Title	Position	Average Hours per Week Dedicated to Position	Commissioner	Key Employee	Highest Compensated Employee	External	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (See note below)	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
1	Anthony Rullo	Chairman	1	X				1,500			115	1,615	None					1,615	
2	Kenneth Brown	Vice Chairman	1	X			1,500				115	1,615	Carneys Point Twp	Mayer	10	6,191		7,806	
3	Joseph J. Radtke	Secretary	1	X			1,500				115	1,615	None					1,615	
4	Charles Newton	Treasurer	1	X			1,500				115	1,615	Carneys Point Twp	Committeeman	10			1,615	
5	Wayne Pelura	Asst. Sec./Treasurer	1		X		1,500				115	1,615	Carneys Point Twp	Committeeman	10			1,615	
6	Patti Willis	Office Manager	40 (Hired 9/1/20)			X	20,800				1,591	22,391	None					22,391	
7	Timothy Klel	CFO (Contractor)	32(20 after 9/1/20)	X	X		55,252				0	55,252	None					55,252	
8												0						0	
9												0						0	
10												0						0	
11												0						0	
12												0						0	
13												0						0	
14												0						0	
15												0						0	
Total:								83,552			2,165	85,717				6,191		91,908	

[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

If Not Applicable X this box Below		Carneys Point Township Sewerage Authority				For the Period December 1, 2020 to November 30, 2021			
	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)	
Active Employees - Health Benefits - Annual Cost									
Single Coverage			\$ -			\$ -	\$ -	#DIV/0!	
Parent & Child			-			-	-	#DIV/0!	
Employee & Spouse (or Partner)	1	20,952	20,952				20,952	#DIV/0!	
Family	7	18,984	132,888	7	20,837	146,209	(13,321)	-9.1%	
Employee Cost Sharing Contribution (enter as negative -)			(22,000)			(13,555)	(8,445)	62.3%	
Subtotal	8		131,840	7		132,654	(814)	-0.6%	
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			-	1	4,663	4,663	(4,663)	-100.0%	
Parent & Child			-			-	-	#DIV/0!	
Employee & Spouse (or Partner)	1	22,630	22,630	1	22,630	22,630	-	0.0%	
Family			-			-	-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!	
Subtotal	1		22,630	2		27,293	(4,663)	-17.1%	
GRAND TOTAL	9		\$ 154,470	9		\$ 159,947	\$ (5,477)	-3.4%	

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) Yes No Yes or No
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) Yes 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, 2020 to November 30, 2021

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Absences

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Chiacchio, Michael	145.75	\$ 5,000			
Coyle, James	34.31	5,000			
LaRosa, Robert	84.19	5,000			
Whittaker, Theodore	43.98	5,000			
Whitehead Jr., Barry	47.63	5,000			
Whittaker, Alexander	163.25	5,000			
Zeigler, Kevin	9.98	5,000			
Zee, Virginia	5.4	1,180			

Total liability for accumulated compensated absences at beginning of current year \$ 36,180

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, 2020 to November 30, 2021

If No Shared Services X this Box

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
Carneys Point Township	Carneys Point Township Sewerage Authority	IT Services		1/1/2020		\$ 1,500

2021 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Carneys Point Township Sewerage Authority
For the Period December 1, 2020 to November 30, 2021

	<i>FY 2021 Proposed Budget</i>						<i>FY 2020 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
REVENUES										
Total Operating Revenues	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,040,000	\$ 210,000	10.3%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	<u>2,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,250,000</u>	<u>2,040,000</u>	<u>210,000</u>	10.3%
APPROPRIATIONS										
Total Administration	647,000	-	-	-	-	-	647,000	689,300	(42,300)	-6.1%
Total Cost of Providing Services	1,111,900	-	-	-	-	-	1,111,900	1,135,700	(23,800)	-2.1%
Total Principal Payments on Debt Service In Lieu of Depreciation	258,625	-	-	-	-	-	258,625	258,625	-	0.0%
Total Operating Appropriations	2,017,525	-	-	-	-	-	2,017,525	2,083,625	(66,100)	-3.2%
Total Interest Payments on Debt	15,819	-	-	-	-	-	15,819	22,915	(7,096)	-31.0%
Total Other Non-Operating Appropriations	306,656	-	-	-	-	-	306,656	295,000	11,656	4.0%
Total Non-Operating Appropriations	<u>322,475</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>322,475</u>	<u>317,915</u>	<u>4,560</u>	1.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,340,000	-	-	-	-	-	2,340,000	2,401,540	(61,540)	-2.6%
Less: Total Unrestricted Net Position Utilized	90,000	-	-	-	-	-	90,000	361,540	(271,540)	-75.1%
Net Total Appropriations	<u>2,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,250,000</u>	<u>2,040,000</u>	<u>210,000</u>	10.3%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

Revenue Schedule

Carneys Point Township Sewerage Authority
For the Period December 1, 2020 to November 30, 2021

	FY 2021 Proposed Budget						Total All	FY 2020 Adopted Budget	Proposed vs. Adopted	\$ Increase (Decrease)	% Increase (Decrease)		
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations	Total All Operations	All Operations	All Operations			
OPERATING REVENUES													
<i>Service Charges</i>													
Residential	2,100,000						\$ 2,100,000	\$ 1,900,000	\$ 200,000	10.5%			
Business/Commercial							-	-	-	#DIV/0!			
Industrial							-	-	-	#DIV/0!			
Intergovernmental							-	-	-	#DIV/0!			
Other	50,000						50,000	40,000	10,000	25.0%			
Total Service Charges	2,150,000						2,150,000	1,940,000	210,000	10.8%			
<i>Connection Fees</i>													
Residential	100,000						100,000	100,000	-	0.0%			
Business/Commercial							-	-	-	#DIV/0!			
Industrial							-	-	-	#DIV/0!			
Intergovernmental							-	-	-	#DIV/0!			
Other							-	-	-	#DIV/0!			
Total Connection Fees	100,000						100,000	100,000	-	0.0%			
<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	2,250,000						2,250,000	2,040,000	210,000	10.3%			
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	\$ 2,250,000	\$	*	\$	-	\$	-	\$	*	\$ 2,250,000	\$ 2,040,000	\$ 210,000	10.3%

Prior Year Adopted Revenue Schedule

Carneys Point Township Sewerage Authority

FY 2020 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	1,900,000						\$ 1,900,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	40,000						40,000
Total Service Charges	1,940,000						1,940,000
<i>Connection Fees</i>							
Residential	100,000						100,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	100,000						100,000
<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	2,040,000						2,040,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Non-Operating Revenues							-
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest							-
Total Non-Operating Revenues							-
TOTAL ANTICIPATED REVENUES	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,000

Appropriations Schedule

Carneys Point Township Sewerage Authority
For the Period December 1, 2020 to November 30, 2021

	FY 2021 Proposed Budget						Total All	FY 2020 Adopted	\$ Increase	% Increase
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations	Total All	Proposed vs.	Proposed vs.
								Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 115,000						\$ 115,000	\$ 82,000	\$ 33,000	40.2%
Fringe Benefits	56,500						56,500	31,000	25,500	82.3%
Total Administration - Personnel	171,500						171,500	113,000	58,500	51.8%
<i>Administration - Other (List)</i>										
See Attached F-4 Supplemental	475,500						475,500	576,300	(100,800)	-17.5%
Type in Description										#DIV/0!
Type in Description										#DIV/0!
Type in Description										#DIV/0!
Miscellaneous Administration*										#DIV/0!
Total Administration - Other	475,500						475,500	576,300	(100,800)	-17.5%
Total Administration	647,000						647,000	689,300	(42,300)	-6.1%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	471,000						471,000	475,000	(4,000)	-0.8%
Fringe Benefits	226,200						226,200	136,000	90,200	66.3%
Total COPS - Personnel	697,200						697,200	611,000	86,200	14.1%
<i>Cost of Providing Services - Other (List)</i>										
See Attached F-4 Supplemental	414,700						414,700	524,700	(110,000)	-21.0%
Type in Description										#DIV/0!
Type in Description										#DIV/0!
Type in Description										#DIV/0!
Miscellaneous COPS*										#DIV/0!
Total COPS - Other	414,700						414,700	524,700	(110,000)	-21.0%
Total Cost of Providing Services	1,111,900						1,111,900	1,135,700	(23,800)	-2.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	258,625						258,625	258,625	-	0.0%
Total Operating Appropriations	2,017,525						2,017,525	2,083,625	(66,100)	-3.2%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	15,819						15,819	22,915	(7,096)	-31.0%
Operations & Maintenance Reserve										#DIV/0!
Renewal & Replacement Reserve	216,656						216,656	200,000	16,656	8.3%
Municipality/County Appropriation	90,000						90,000	90,000	-	0.0%
Other Reserves								5,000	(5,000)	-100.0%
Total Non-Operating Appropriations	322,475						322,475	317,915	4,560	1.4%
TOTAL APPROPRIATIONS	2,340,000						2,340,000	2,401,540	(61,540)	-2.6%
ACCUMULATED DEFICIT										#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,340,000						2,340,000	2,401,540	(61,540)	-2.6%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	90,000						90,000	90,000	-	0.0%
Other								271,540	(271,540)	-100.0%
Total Unrestricted Net Position Utilized	90,000						90,000	361,540	(271,540)	-75.1%
TOTAL NET APPROPRIATIONS	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,040,000	\$ 210,000	10.3%

* 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 \$ 100,876.25 \$ - \$ - \$ - \$ - \$ - \$ 100,876.25

Carneys Point Township Sewerage Authority
For The Period December 01, 2020 to November 30, 2021

	FY 2021 Proposed Budget	FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATING APPROPRIATIONS				
<i>Administration - Personnel</i>				
Salary & Wages	\$ 115,000.00	\$ 82,000.00	\$ 33,000.00	40.2%
Fringe Benefits	56,500.00	31,000.00	25,500.00	82.3%
Total Administration - Personnel	<u>171,500.00</u>	<u>113,000.00</u>	<u>58,500.00</u>	51.8%
<i>Administration - Other</i>				
ADMINISTRATIVE & GENERAL:				
IT Services	15,000.00	15,000.00	-	0.0%
Rent	2,500.00	2,500.00	-	0.0%
Dues	4,000.00	3,500.00	500.00	14.3%
Telephone	3,000.00	6,000.00	(3,000.00)	-50.0%
Office Supplies	2,000.00	4,500.00	(2,500.00)	-55.6%
Advertising	1,000.00	2,000.00	(1,000.00)	-50.0%
Misc. Supplies & Services	1,000.00	1,000.00	-	0.0%
Insurance	51,000.00	48,000.00	3,000.00	6.3%
Postage & Shipping	5,000.00	5,000.00	-	0.0%
Public Education	-	2,000.00	(2,000.00)	-100.0%
BILLING & COLLECTION:				
Billing Forms & Expenses	3,000.00	2,000.00	1,000.00	50.0%
Professional Service-Engineering	50,000.00	124,000.00	(74,000.00)	-59.7%
Professional Service-Operations Mgmt	191,000.00	173,000.00	18,000.00	10.4%
Professional Service-Legal	10,000.00	9,000.00	1,000.00	11.1%
Professional Service-Accounting	125,000.00	56,000.00	69,000.00	123.2%
Professional Service-Other	10,000.00	12,000.00	(2,000.00)	-16.7%
Trustee Fee	2,000.00	4,000.00	(2,000.00)	-50.0%
PERS, DCRP & Payroll Taxes	-	106,800.00	(106,800.00)	-100.0%
Total Administration - Other	<u>475,500.00</u>	<u>576,300.00</u>	<u>(100,800.00)</u>	-17.5%
Total Administration	<u>\$ 647,000.00</u>	<u>\$ 689,300.00</u>	<u>\$ (42,300.00)</u>	-6.1%

Carneys Point Township Sewerage Authority
For The Period December 01, 2020 to November 30, 2021

	FY 2021 Proposed Budget	FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATING APPROPRIATIONS (CONT'D)				
<i>Cost of Providing Services - Personnel</i>				
Salary & Wages	\$ 471,000.00	\$ 475,000.00	\$ (4,000.00)	-0.8%
Fringe Benefits	226,200.00	136,000.00	90,200.00	66.3%
Total COPS - Personnel	<u>697,200.00</u>	<u>611,000.00</u>	<u>86,200.00</u>	<u>14.1%</u>
<i>Cost of Providing Services - Other</i>				
COLLECTION SYSTEM:				
Chemical Treatment	22,000.00	12,000.00	10,000.00	83.3%
Sludge & Hauling Liquid	11,000.00	21,000.00	(10,000.00)	-47.6%
Utility Underground Markouts	4,000.00	2,500.00	1,500.00	60.0%
Uniforms	11,000.00	9,200.00	1,800.00	19.6%
Wireless Phones	700.00	700.00	-	0.0%
Training	-	1,000.00	(1,000.00)	-100.0%
Misc. Supplies & Expenses	-	2,000.00	(2,000.00)	-100.0%
TREATMENT & DISPOSAL:				
Chemical Treatment	50,000.00	55,000.00	(5,000.00)	-9.1%
Sludge & Hauling Liquid	52,000.00	53,000.00	(1,000.00)	-1.9%
Plant Permit	27,000.00	27,000.00	-	0.0%
Power & Fuel	73,000.00	84,000.00	(11,000.00)	-13.1%
Water Rents	6,000.00	7,500.00	(1,500.00)	-20.0%
Training	1,000.00	3,000.00	(2,000.00)	-66.7%
Trash Disposal	3,000.00	2,800.00	200.00	7.1%
Telephone	2,000.00	3,500.00	(1,500.00)	-42.9%
Laboratory Expense Outside	16,000.00	25,000.00	(9,000.00)	-36.0%
Misc. Supplies & Expense	5,000.00	40,000.00	(35,000.00)	-87.5%
PUMPING EXPENSES:				
Power & Fuel: Electric	35,000.00	40,000.00	(5,000.00)	-12.5%
Power & Fuel: Natural Gas	2,000.00	2,500.00	(500.00)	-20.0%
Water Rents	3,000.00	3,500.00	(500.00)	-14.3%
Misc. Supplies & Services	-	2,000.00	(2,000.00)	-100.0%
MAINTENANCE EXPENSES:				
General Equipment	23,000.00	4,000.00	19,000.00	475.0%
Public Grounds: Landscaping	1,000.00	2,500.00	(1,500.00)	-60.0%
Public Grounds: Misc supplies & serv.	1,000.00	1,500.00	(500.00)	-33.3%
Collection: Repairs, outside services	22,000.00	20,000.00	2,000.00	10.0%
Pumping System: repairs, outside service	25,000.00	28,000.00	(3,000.00)	-10.7%
Pumping System: Misc supplies & services	9,000.00	37,000.00	(28,000.00)	-75.7%
Treatment/Disposal: Outside Service	1,000.00	6,000.00	(5,000.00)	-83.3%
Treatment/Disposal: Misc supplies & service	4,000.00	18,000.00	(14,000.00)	-77.8%
Transportation Equipment: Fuel	4,000.00	5,500.00	(1,500.00)	-27.3%
Transportation equip/misc supp & services	1,000.00	5,000.00	(4,000.00)	-80.0%
Total Cost of Providing Services - Other	<u>414,700.00</u>	<u>524,700.00</u>	<u>(110,000.00)</u>	<u>-21.0%</u>
Total Cost of Providing Services	<u>\$ 1,111,900.00</u>	<u>\$ 1,135,700.00</u>	<u>\$ (23,800.00)</u>	<u>-2.1%</u>

Prior Year Adopted Appropriations Schedule

Carneys Point Township Sewerage Authority

FY 2020 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 82,000						\$ 82,000
Fringe Benefits	31,000						31,000
Total Administration - Personnel	113,000	-	-	-	-	-	113,000
<i>Administration - Other (List)</i>							
Type In Description	576,300						576,300
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	576,300	-	-	-	-	-	576,300
Total Administration	689,300	-	-	-	-	-	689,300
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	475,000						475,000
Fringe Benefits	136,000						136,000
Total COPS - Personnel	611,000	-	-	-	-	-	611,000
<i>Cost of Providing Services - Other (List)</i>							
Type In Description	524,700						524,700
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	524,700	-	-	-	-	-	524,700
Total Cost of Providing Services	1,135,700	-	-	-	-	-	1,135,700
Total Principal Payments on Debt Service in Lieu of Depreciation	258,625	-	-	-	-	-	258,625
Total Operating Appropriations	2,083,625	-	-	-	-	-	2,083,625
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	22,915	-	-	-	-	-	22,915
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	200,000						200,000
Municipality/County Appropriation	90,000						90,000
Other Reserves	5,000						5,000
Total Non-Operating Appropriations	317,915	-	-	-	-	-	317,915
TOTAL APPROPRIATIONS	2,401,540	-	-	-	-	-	2,401,540
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,401,540	-	-	-	-	-	2,401,540
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	90,000	-	-	-	-	-	90,000
Other	271,540						271,540
Total Unrestricted Net Position Utilized	361,540	-	-	-	-	-	361,540
TOTAL NET APPROPRIATIONS	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,000

* 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 \$ 104,181.25 \$ - \$ - \$ - \$ - \$ - \$ - #####

Debt Service Schedule - Principal

Carneys Point Township Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending In

	Proposed		<i>Fiscal Year Ending In</i>						Total Principal Outstanding
	Adopted Budget Year 2020	Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	
<i>Sewer</i>									
2013 Project Note	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000				\$ 440,000
2015 SCPFA Loan Revenue Bond	110,000	110,000	110,000	110,000	110,000	110,000			550,000
Carneys Point Interlocal	38,625	38,625	38,625	38,625	38,625	38,625	38,625		231,750
Type in Issue Name									-
Total Principal	258,625	258,625	258,625	258,625	258,625	148,625	38,625	-	1,221,750
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal									-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal									-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal									-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal									-
<i>N/A</i>									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal									-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 258,625	\$ 258,625	\$ 258,625	\$ 258,625	\$ 258,625	\$ 148,625	\$ 38,625	\$ -	\$ 1,221,750

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

	<i>Moody's</i>	<i>Fitch</i>	<i>Standard & Poors</i>
Bond Rating			
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>							Total Interest Payments Outstanding	
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026		Thereafter
<i>Sewer</i>									
Project Note (Estimated @ 1.25%)	\$ 11,000	\$ 5,500	\$ 4,125	\$ 2,750	\$ 1,375				\$ 13,750
2015 SCPCHA Loan Revenue Bond	3,465	2,970	2,475	1,980	1,485	990			9,900
Carneys Point Interlocal	8,450	7,349	5,252	5,155	4,058	2,961	1,863		25,638
Type in Issue Name									-
Total Interest Payments	<u>22,915</u>	<u>15,819</u>	<u>11,852</u>	<u>9,885</u>	<u>6,918</u>	<u>3,951</u>	<u>1,863</u>	<u>-</u>	<u>50,288</u>
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INTEREST ALL OPERATIONS	\$ 22,915	\$ 15,819	\$ 11,852	\$ 9,885	\$ 6,918	\$ 3,951	\$ 1,863	\$ -	\$ 50,288

Net Position Reconciliation

Carneys Point Township Sewerage Authority
For the Period December 1, 2020 to November 30, 2021

FY 2021 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 10,978,328						\$ 10,978,328
Less: Invested in Capital Assets, Net of Related Debt (1)	9,701,152						9,701,152
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	1,277,176						1,277,176
Less: Designated for Non-Operating Improvements & Repairs	293,622						293,622
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	1,048,205						1,048,205
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	336,685						336,685
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,368,444	-	-	-	-	-	2,368,444
Unrestricted Net Position Utilized to Balance Proposed Budget							-
Unrestricted Net Position Utilized in Proposed Capital Budget	790,000						790,000
Appropriation to Municipality/County (3)	90,000						90,000
Total Unrestricted Net Position Utilized in Proposed Budget	880,000						880,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 1,488,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488,444

(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 \$ 100,876 \$ - \$ - \$ - \$ - \$ 100,876

(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.

2021
CARNEYS POINT
TOWNSHIP
SEWERAGE
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 01, 2020 TO NOVEMBER 30, 2021

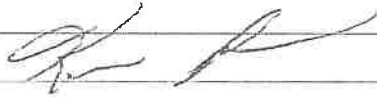
X enter **X** to the left if this paragraph is applicable

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 17th day of November, 2020.

OR

enter **X** to the left if this paragraph is applicable

It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Ken Brown		
Title:	Vice-Chairman		
Address:	303 Harding Highway, Carneys Point NJ, 08069		
Phone Number:	856-299-5210	856-299-5210	856-299-5210
E-mail address	KBrown@CPTSA.org		

2021 CAPITAL BUDGET/PROGRAM MESSAGE

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 01, 2020 TO NOVEMBER 30, 2021

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

Yes, the Authority has consulted with the Township on all major projects.

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, the attached capital plan is anticipated to be funded by net position, grants and long term debt.

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

The Long Term Debt will be funded through rate increases, connection fees and grants.

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, 2020 to November 30, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
See Attached Supplemental Schedule	\$ 11,040,000	\$ 790,000		\$ 6,750,000	\$ 3,500,000	\$ -
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	11,040,000	790,000		6,750,000	3,500,000	-
<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	\$ 11,040,000	\$ 790,000	\$ -	\$ 6,750,000	\$ 3,500,000	\$ -

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, 2020 to November 30, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<i>Sewer</i>							
See Attached Supplemental Sch	\$ 66,515,000	\$ 11,040,000	\$ 2,875,000	\$ 48,325,000	\$ 900,000	\$ 1,175,000	\$ 2,200,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	66,515,000	11,040,000	2,875,000	48,325,000	900,000	1,175,000	2,200,000
<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	\$ 66,515,000	\$ 11,040,000	\$ 2,875,000	\$ 48,325,000	\$ 900,000	\$ 1,175,000	\$ 2,200,000

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, 2020 to November 30, 2021

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>					
See Attached Supplemental Sct	\$ 66,515,000	\$ 6,665,000		\$ 11,985,000	\$ 26,850,000 \$ 21,015,000
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	66,515,000	6,665,000	-	11,985,000	26,850,000 21,015,000
<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	\$ 66,515,000	\$ 6,665,000	\$ -	\$ 11,985,000	\$ 26,850,000 \$ 21,015,000
Total 5 Year Plan per CB-4	\$ 66,515,000				
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.

Cameys Point Township Sewerage Authority
6 Year Sewer Capital Program
Supplemental Schedule

Funding Source

Sewer Capital Items	Total Cost	Funding Source			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
		Unrestricted Net Position Utilized	Debt Authorization	Capital Grants							Other Sources
Treatment Plant Improvements											
Plant Roof Repair	\$ 45,000	\$ 45,000	\$	\$	\$	\$	\$	\$	\$	\$	
Anaerobic Digester Cleaning	70,000	70,000			70,000						
UV Disinfection System Replacement	1,600,000		1,600,000							1,600,000	
Treatment Plant Expansion (45% Developer Match)	46,785,000	85,000	2,335,000	23,350,000	21,015,000	85,000	46,700,000				
Plant Repairs and Replacements	100,000	100,000			100,000						
Collection System - Mains & Laterals											
Sewer Main Repairs and Replacements	900,000	900,000			150,000	150,000	150,000	150,000	150,000	150,000	
Delaware Ave Sewer Main Replacement	375,000	375,000				375,000					
Bay Street Service Area Sewer Main Replacement	1,175,000	1,175,000				375,000	800,000				
Rt 40/48 Force Main Expansion	10,250,000		6,750,000	3,500,000	10,250,000						
Collection System - Pump Stations											
Pump Station Repairs and Replacements	900,000	900,000			150,000	150,000	150,000	150,000	150,000	150,000	
Lafayette Pump Station Demolition & Reconstruction	1,300,000		1,300,000			1,300,000					
Gateway Ave Pump Station Upgrade	375,000	375,000				375,000					
Delaware Ave Pump Station Upgrade	375,000	375,000					375,000				
Miller Ave Pump Station Upgrade	450,000	450,000						450,000			
Line Street Pump Station Upgrade	425,000	425,000							425,000		
Hickory Pump Station Upgrade	300,000	300,000							300,000		
Route 295 Pump Station Upgrade	150,000	150,000								150,000	
Equipment & Vehicles											
Utility Truck	40,000	40,000			40,000						
Equipment Major Repairs & Replacements	900,000	900,000			150,000	150,000	150,000	150,000	150,000	150,000	
Totals	\$ 66,515,000	\$ 6,665,000	\$ 11,985,000	\$ 26,850,000	\$ 21,015,000	\$ 11,040,000	\$ 2,875,000	\$ 48,325,000	\$ 900,000	\$ 1,175,000	\$ 2,200,000