

***Authority Budget of:***

***Carneys Point Township Sewerage Authority***

**State Filing Year**

**2021**

**APPROVED COPY**

***For the Period:***

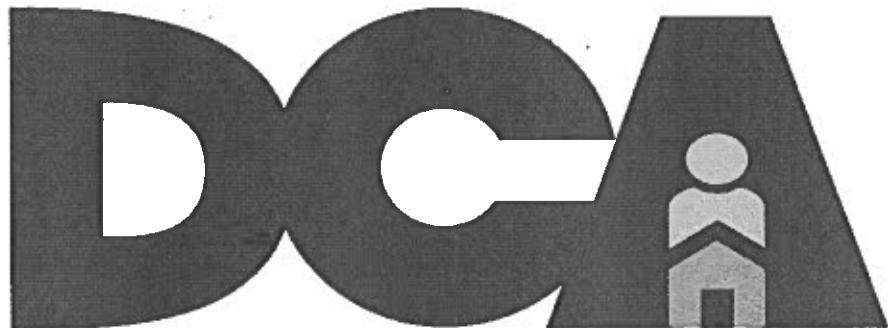
***December 1, 2021***

***to***

***November 30, 2022***

**[www.carneypointsewerage.org](http://www.carneypointsewerage.org)**

**Authority Web Address**



**NJ DEPARTMENT OF  
CommunityAffairs**

***Division of Local Government Services***



# **2021-2022 AUTHORITY BUDGET**

## **Certification Section**



**2021-2022**

**CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY  
BUDGET**

**FISCAL YEAR: FROM DECEMBER 1, 2021 TO NOVEMBER 30, 2022**

**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 Gwent CFA, RMA Date: 8/8/2022

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_




## 2021-2022 PREPARER'S CERTIFICATION

### CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2021 TO NOVEMBER 30, 2022

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Stephen P. Testa, CPA, RMA		
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	stesta@rhtservices.com		



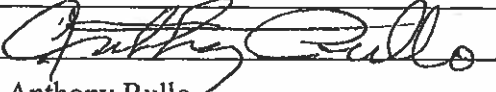
## 2021-2022 APPROVAL CERTIFICATION

### CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2021 TO NOVEMBER 30, 2022

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 19<sup>th</sup> day of July, 2022.

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:	Anthony Rullo		
Title:	Chairman		
Address:	303 Harding Highway, Carneys Point NJ, 08069		
Phone Number:	856-299-5210	Fax Number:	
E-mail address	ARullo@CPTSA.org		



# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.carneyspointsewerage.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

Patti Willis



# RESOLUTION 2022-51

## 2021 AUTHORITY BUDGET RESOLUTION

### CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM: December 1, 2021 TO: November 30, 2022

WHEREAS, the Annual Budget and Capital Budget for the Carneys Point Township Sewerage Authority for the fiscal year beginning, December 1, 2021 and ending, November 30, 2022 has been presented before the governing body of the Carneys Point Township Sewerage Authority at its open public meeting of July 19, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,735,137, Total Appropriations, including any Accumulated Deficit if any, of \$2,825,137 and Total Unrestricted Net Position utilized of \$90,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$12,781,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,531,000; 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 July 19, 2022 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, 2021 and ending, November 30, 2022 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 August 16, 2022.

  
(Board Chairman's Signature)

July 19, 2022  
(Date)

VIA Roll Call

Board Member	Recorded Vote					Absent
	Moved	Seconded	Yes	No	Abstain	
Mr. Bomba		✓	✓			
Mr. Basile			✓			
Mr. Brown			✓			
Mr. Newton	✓		✓			
Mr. Rullo			✓			




## 2021-2022 ADOPTION CERTIFICATION

### CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2021 TO NOVEMBER 30, 2022

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 16<sup>th</sup> day of August, 2022.

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



# RESOLUTION 2022-55

## 2021-2022 ADOPTED BUDGET RESOLUTION

### CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

**FISCAL YEAR: FROM DECEMBER 1, 2021 TO NOVEMBER 30, 2022**

WHEREAS, the Annual Budget and Capital Budget/Program for the Carneys Point Township Sewerage Authority for the fiscal year beginning December 1, 2021 and ending, November 30, 2022 has been presented for adoption before the governing body of the Carneys Point Township Sewerage Authority at its open public meeting of August 16, 2022; and

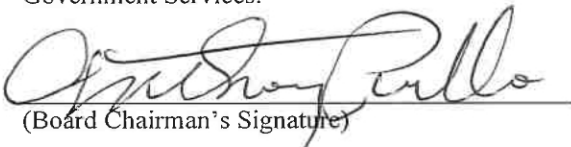
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,735,137, Total Appropriations, including any Accumulated Deficit if any, of \$2,825,137 and Total Unrestricted Net Position utilized of \$90,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$12,781,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,531,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Carneys Point Township Sewerage Authority, at an open public meeting held on August 16, 2022 that the Annual Budget and Capital Budget/Program of the Carneys Point Township Sewerage Authority for the fiscal year beginning, December 1, 2021 and ending, November 30, 2022 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.

  
(Board Chairman's Signature)

August 16, 2022  
(Date)

By Roll Call

Board Member	Recorded Vote				Abstain	Absent
	Moved	Seconded	Yes	No		
Mr. Bomba	✓		✓			
Mr. Basile			✓			
Mr. Brown			✓			
Mr. Newton		✓	✓			
Mr. Rullo			✓			



# **2021-2022 AUTHORITY BUDGET**

## **Narrative and Information Section**



# **2021-2022 AUTHORITY BUDGET MESSAGE & ANALYSIS**

## **CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY**

**FISCAL YEAR: FROM DECEMBER 1, 2021 TO NOVEMBER 30, 2022**

*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.

The following is a summary of the significant budget changes/variances from the prior year:

With respect to Revenues, the Other Service Charges which represents Penalties and Interest decreased 31.7% primarily as a result of the prohibition on collecting those revenues during the pandemic. The Connection Fee revenue is projected to increase by 400% due to a number of connections resulting from infrastructure expansion.

With respect to Appropriations, the following is a list of the significant budget changes/variances from the prior year:

- Administration salaries decreased \$15,000 or 13% to reflect the salaries based on the current staffing of the administrative office.
- Administration-Other Expenses decreased \$68,000 or 14.1% primarily due to a decrease in Operations Management and Professional Engineering services. The new superintendent is also handling some of the tasks the were previously performed by the Authority's engineering firm.
- Interest expense decreased \$3,779 or 23.9% due to principal reduction and therefore reduced interest charges.
- Renewal & Replacement Reserve increased by \$517,900 to fund a portion of the capital projects included in the Capital Program.

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/loans 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.



## 2021-2022 AUTHORITY BUDGET MESSAGE & ANALYSIS (CONTINUED)

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.



# AUTHORITY CONTACT INFORMATION

## 2022

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

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

<b>Preparer's Name:</b>	Stephen P. Testa		
<b>Preparer's Address:</b>	1830 Gallagher Drive, Suite 104		
<b>City, State, Zip:</b>	Vineland	NJ	08360
<b>Phone: (ext.)</b>	856-692-9100	<b>Fax:</b>	856-794-8862
<b>E-mail:</b>	stesta@rhtservices.com		

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

<b>Chief Financial Officer(1)</b>	Stephen P. Testa		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	856-692-9100	<b>Fax:</b>	856-794-8862
<b>E-mail:</b>	stesta@rhtservices.com		

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



# **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

## **CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY**

**FISCAL YEAR: FROM DECEMBER 1, 2021 TO NOVEMBER 30, 2022**

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 written policy, however employee reimbursements do require substantiation prior to reimbursement.** *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 1, 2021 TO NOVEMBER 30, 2022**

*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)

Carneys Point Township Sewerage Authority													
For the Period December 1, 2021 to November 30, 2022													
A	B	C	D	E	F	G	H	I	J	K	L	M	N
Position (Can Check more than 1 Column for each person)													
Reportable Compensation from Authority (W-2/ 1099)													
1	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Former Highest Compensated Employee	Other (auto allowance, expense payment in lieu of health benefits, etc.)		Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority (1) See note below	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O
								Base Salary/ Stipend	Bonus				
1	Anthony Rullo	Chairman	1	X	X			\$ 1,500		\$ 115	\$ 1,615	None	10
2	Kenneth Brown	Vice Chairman	1	X	X			1,500		115	1,615	Carneys Point Twp	10
3	Larry Basile	Secretary	1	X	X			1,500		115	1,615	None	10
4	Charles Newton	Treasurer	1	X	X			1,500		115	1,615	None	10
5	Joseph Racite	Asst. Sec./Treasurer	1	X	X			1,500		115	1,615	None	10
6	Patti Willis	Business/Office Manager	40		X			62,400		28,363	90,763	None	90,763
7	Timothy Kiel/S. Testa	CFO (Contractor)	5		X			41,498		0	41,498	None	41,498
8	Ron Cooksey	Superintendent (Contractor)	40		X			90,996		0	90,996	None	90,996
9													
10													
11													
12													
13													
14													
15													
Total:								\$ 202,394	\$ -	\$ 28,937	\$ 231,331		
								\$ -	\$ -	\$ -	\$ -	\$ 6,316	\$ 237,647

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



**If Not Applicable X this box Below**

Annual Cost

	# of Covered Members (Medical & Rx) Proposed Budget	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)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage			\$ -			\$ -	\$ -	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	23,589	23,589	1	20,952	20,952	2,637	12.6%
Family	7	18,988	132,916	7	18,984	132,888	28	0.0%
Employee Cost Sharing Contribution (enter as negative - )			(23,166)			(22,000)	(1,166)	5.3%
Subtotal	8		133,339	8		131,840	1,499	1.1%
<b>Commissioners - Health Benefits - Annual Cost</b>								
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!
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage			-		4,663	-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	23,589	23,589	1	22,630	22,630	959	4.2%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )							-	#DIV/0!
Subtotal	1		23,589	1		22,630	959	4.2%
<b>GRAND TOTAL</b>								
	9		\$ 156,928	9		\$ 154,470	\$ 2,458	1.6%

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

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

No	Yes or No
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, 2021

to

November 30, 2022

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	89.88	\$	13,510	X		
Coyle, James	24.5625		7,155	X		
LaRosa, Robert	61.655625		11,006	X		
Whittaker, Alexander	108.125		17,665	X		
Total liability for accumulated compensated absences at beginning of current year		\$	49,334			

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, 2021	to	November 30, 2022
----------------	------------------	----	-------------------

For the Period December 1, 2021

	<b>If No Shared Services X this Box</b>
1. Are you currently providing shared services to other entities?	
2. If yes, please provide details of the shared services provided.	

**Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.**

[illegible]



# **2021-2022 AUTHORITY BUDGET**

## **Financial Schedules Section**



# SUMMARY

For the Period **Carneys Point Township Sewerage Authority**  
December 1, 2021 to November 30, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES										
Total Operating Revenues	\$ 2,735,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,735,137	\$ 2,250,000	\$ 485,137	21.6%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	2,735,137	-	-	-	-	-	2,735,137	2,250,000	485,137	21.6%
APPROPRIATIONS										
Total Administration	566,300	-	-	-	-	-	566,300	653,000	(86,700)	-13.3%
Total Cost of Providing Services	1,156,200	-	-	-	-	-	1,156,200	1,105,900	50,300	4.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	266,041	-	-	-	-	-	266,041	258,625	7,416	2.9%
Total Operating Appropriations	1,988,541	-	-	-	-	-	1,988,541	2,017,525	(28,984)	-1.4%
Total Interest Payments on Debt	12,040	-	-	-	-	-	12,040	15,819	(3,779)	-23.9%
Total Other Non-Operating Appropriations	824,556	-	-	-	-	-	824,556	306,656	517,900	168.9%
Total Non-Operating Appropriations	836,596	-	-	-	-	-	836,596	322,475	514,121	159.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,825,137	-	-	-	-	-	2,825,137	2,340,000	485,137	20.7%
Less: Total Unrestricted Net Position Utilized	90,000	-	-	-	-	-	90,000	90,000	-	0.0%
Net Total Appropriations	2,735,137	-	-	-	-	-	2,735,137	2,250,000	485,137	21.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!



## Revenue Schedule

Carneys Point Township Sewerage Authority  
For the Period December 1, 2021 to November 30, 2022

FY 2022 Proposed Budget							FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	2,201,000						\$ 2,201,000	\$ 2,100,000	\$ 101,000 4.8%
Business/Commercial	-						-	-	#DIV/0!
Industrial	-						-	-	#DIV/0!
Intergovernmental	-						-	-	#DIV/0!
Other	34,137						34,137	50,000	(15,863) -31.7%
Total Service Charges	2,235,137	-	-	-	-	-	2,235,137	2,150,000	85,137 4.0%
<i>Connection Fees</i>									
Residential	500,000						500,000	100,000	400,000 400.0%
Business/Commercial	-						-	-	#DIV/0!
Industrial	-						-	-	#DIV/0!
Intergovernmental	-						-	-	#DIV/0!
Other	-						-	-	#DIV/0!
Total Connection Fees	500,000	-	-	-	-	-	500,000	100,000	400,000 400.0%
<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!
Type in (Grant, Other Rev)	-						-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	2,735,137	-	-	-	-	-	2,735,137	2,250,000	485,137 21.6%
<b>NON-OPERATING REVENUES</b>									
<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 &amp; Deposits (List)</i>									
Interest Earned	-						-	-	#DIV/0!
Penalties	-						-	-	#DIV/0!
Other	-						-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 2,735,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,735,137</b>	<b>\$ 2,250,000</b>	<b>\$ 485,137 21.6%</b>



## Prior Year Adopted Revenue Schedule

### Carneys Point Township Sewerage Authority

FY 2021 Adopted Budget							Total All Operations
	Sewer	N/A	N/A	N/A	N/A	N/A	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	2,100,000						\$ 2,100,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	50,000						50,000
Total Service Charges	2,150,000	-	-	-	-	-	2,150,000
<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)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	2,250,000	-	-	-	-	-	2,250,000
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
<i>Other Non-Operating Revenues</i>	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>



## Appropriations Schedule

Carneys Point Township Sewerage Authority  
For the Period December 1, 2021 to November 30, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	\$ 100,000						\$ 100,000	\$ 115,000	\$ (15,000)	-13.0%
Fringe Benefits	52,800						52,800	56,500	(3,700)	-6.5%
Total Administration - Personnel	152,800	-	-	-	-	-	152,800	171,500	(18,700)	-10.9%
Administration - Other (List)										
See Attached F-4 Supplemental	413,500						413,500	481,500	(68,000)	-14.1%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	413,500	-	-	-	-	-	413,500	481,500	(68,000)	-14.1%
Total Administration	566,300	-	-	-	-	-	566,300	653,000	(86,700)	-13.3%
Cost of Providing Services - Personnel										
Salary & Wages	425,000						425,000	411,000	14,000	3.4%
Fringe Benefits	224,400						224,400	226,200	(1,800)	-0.8%
Total COPS - Personnel	649,400	-	-	-	-	-	649,400	637,200	12,200	1.9%
Cost of Providing Services - Other (List)										
See Attached F-4 Supplemental	506,800						506,800	468,700	38,100	8.1%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	506,800	-	-	-	-	-	506,800	468,700	38,100	8.1%
Total Cost of Providing Services	1,156,200	-	-	-	-	-	1,156,200	1,105,900	50,300	4.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	266,041	-	-	-	-	-	266,041	258,625	7,416	2.9%
Total Operating Appropriations	1,988,541	-	-	-	-	-	1,988,541	2,017,525	(28,984)	-1.4%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	12,040	-	-	-	-	-	12,040	15,819	(3,779)	-23.9%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	734,556						734,556	216,656	517,900	239.0%
Municipality/County Appropriation	90,000						90,000	90,000	-	0.0%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	836,596	-	-	-	-	-	836,596	322,475	514,121	159.4%
TOTAL APPROPRIATIONS	2,825,137	-	-	-	-	-	2,825,137	2,340,000	485,137	20.7%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,825,137	-	-	-	-	-	2,825,137	2,340,000	485,137	20.7%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	90,000	-	-	-	-	-	90,000	90,000	-	0.0%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	90,000	-	-	-	-	-	90,000	90,000	-	0.0%
TOTAL NET APPROPRIATIONS	\$ 2,735,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,735,137	\$ 2,250,000	\$ 485,137	21.6%

\* 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 \$ 99,427.05 \$ - \$ - \$ - \$ - \$ - \$ - \$ 99,427.05



**Carneys Point Township Sewerage Authority**  
**For The Period December 01, 2021 to November 31, 2022**

	<b>FY 2021-2022 Proposed Budget</b>	<b>FY 2020-2021 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
<b>OPERATING APPROPRIATIONS</b>				
<i>Administration - Personnel</i>				
Salary & Wages	\$ 100,000.00	\$ 115,000.00	\$ (15,000.00)	-13.0%
Fringe Benefits	<u>52,800.00</u>	<u>56,500.00</u>	<u>(3,700.00)</u>	-6.5%
Total Administration - Personnel	<u>152,800.00</u>	<u>171,500.00</u>	<u>(18,700.00)</u>	-10.9%
<i>Administration - Other</i>				
<b>ADMINISTRATIVE &amp; GENERAL:</b>				
IT Services	15,000.00	20,500.00	(5,500.00)	-26.8%
Rent	3,000.00	2,500.00	500.00	20.0%
Dues	4,500.00	4,000.00	500.00	12.5%
Telephone	3,000.00	3,000.00	-	0.0%
Office Supplies	2,000.00	2,000.00	-	0.0%
Advertising	2,000.00	1,000.00	1,000.00	100.0%
Misc. Supplies & Services	2,000.00	1,000.00	1,000.00	100.0%
Insurance	55,000.00	62,000.00	(7,000.00)	-11.3%
Postage & Shipping	5,000.00	5,000.00	-	0.0%
Public Education	-	-	-	#DIV/0!
<b>BILLING &amp; COLLECTION:</b>				
Billing Forms & Expenses	3,000.00	3,000.00	-	0.0%
Professional Service-Engineering	42,000.00	50,000.00	(8,000.00)	-16.0%
Professional Service-Operations Mgmt	115,000.00	180,500.00	(65,500.00)	-36.3%
Professional Service-Legal	20,000.00	10,000.00	10,000.00	100.0%
Professional Service-Accounting	125,000.00	125,000.00	-	0.0%
Professional Service-Other	17,000.00	10,000.00	7,000.00	70.0%
Trustee Fee	<u>-</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	-100.0%
Total Administration - Other	<u>413,500.00</u>	<u>481,500.00</u>	<u>(68,000.00)</u>	-14.1%
Total Administration	<u>\$ 566,300.00</u>	<u>\$ 653,000.00</u>	<u>\$ (86,700.00)</u>	-13.3%



**Carneys Point Township Sewerage Authority**  
**For The Period December 01, 2021 to November 31, 2022**

	<b>FY 2021-2022 Proposed Budget</b>	<b>FY 2020-2021 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
<b>OPERATING APPROPRIATIONS (CONT'D)</b>				
<i>Cost of Providing Services - Personnel</i>				
Salary & Wages	\$ 425,000.00	\$ 411,000.00	\$ 14,000.00	3.4%
Fringe Benefits	224,400.00	226,200.00	(1,800.00)	-0.8%
Total COPS - Personnel	<u>649,400.00</u>	<u>637,200.00</u>	<u>12,200.00</u>	1.9%
<i>Cost of Providing Services - Other</i>				
<b>COLLECTION SYSTEM:</b>				
Chemical Treatment	30,000.00	22,000.00	8,000.00	36.4%
Sludge & Hauling Liquid	15,000.00	11,000.00	4,000.00	36.4%
Utility Underground Markouts	3,000.00	4,000.00	(1,000.00)	-25.0%
Uniforms	11,000.00	12,000.00	(1,000.00)	-8.3%
Wireless Phones	3,500.00	700.00	2,800.00	400.0%
Training	-	-	-	#DIV/0!
Misc. Supplies & Expenses	-	-	-	#DIV/0!
<b>TREATMENT &amp; DISPOSAL:</b>				
Chemical Treatment	50,000.00	50,000.00	-	0.0%
Sludge & Hauling Liquid	100,000.00	102,000.00	(2,000.00)	-2.0%
Plant Permit	25,000.00	27,000.00	(2,000.00)	-7.4%
Power & Fuel	80,000.00	73,000.00	7,000.00	9.6%
Water Rents	7,500.00	6,000.00	1,500.00	25.0%
Training	1,000.00	1,000.00	-	0.0%
Trash Disposal	3,300.00	3,000.00	300.00	10.0%
Telephone	-	2,000.00	(2,000.00)	-100.0%
Laboratory Expense Outside	23,000.00	16,000.00	7,000.00	43.8%
Misc. Supplies & Expense	2,500.00	5,000.00	(2,500.00)	-50.0%
<b>PUMPING EXPENSES:</b>				
Power & Fuel: Electric	37,000.00	35,000.00	2,000.00	5.7%
Power & Fuel: Natural Gas	-	2,000.00	(2,000.00)	-100.0%
Water Rents	-	3,000.00	(3,000.00)	-100.0%
Misc. Supplies & Services	-	-	-	#DIV/0!
<b>MAINTENANCE EXPENSES:</b>				
General Equipment	35,000.00	23,000.00	12,000.00	52.2%
Public Grounds:Landscaping	4,500.00	4,000.00	500.00	12.5%
Public Grounds: Misc supplies & serv.	-	1,000.00	(1,000.00)	-100.0%
Collection: Repairs, outside services	20,000.00	22,000.00	(2,000.00)	-9.1%
Pumping System: repairs,outside service	30,000.00	25,000.00	5,000.00	20.0%
Pumping System: Misc supplies & services	10,000.00	9,000.00	1,000.00	11.1%
Pump Station & Plant Alarms	6,500.00	-	6,500.00	#DIV/0!
Treatment/Disposal:Outside Service	-	1,000.00	(1,000.00)	-100.0%
Treatment/Disposal:Misc supplies&service	-	4,000.00	(4,000.00)	-100.0%
Transportation Equipment: Fuel	6,000.00	4,000.00	2,000.00	50.0%
Transportation equip/misc supp&services	3,000.00	1,000.00	2,000.00	200.0%
Total Cost of Providing Services - Other	<u>506,800.00</u>	<u>468,700.00</u>	<u>38,100.00</u>	8.1%
Total Cost of Providing Services	<u>\$ 1,156,200.00</u>	<u>\$ 1,105,900.00</u>	<u>\$ 50,300.00</u>	4.5%
		<i>As Amended</i>		



# Prior Year Adopted Appropriations Schedule

## Carneys Point Township Sewerage Authority

	FY 2021 Adopted Budget						Total All
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 115,000						\$ 115,000
Fringe Benefits	56,500						56,500
Total Administration - Personnel	171,500	-	-	-	-	-	171,500
<i>Administration - Other (List)</i>							
Type In Description	481,500						481,500
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	481,500	-	-	-	-	-	481,500
Total Administration	653,000	-	-	-	-	-	653,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	411,000						411,000
Fringe Benefits	226,200						226,200
Total COPS - Personnel	637,200	-	-	-	-	-	637,200
<i>Cost of Providing Services - Other (List)</i>							
Type In Description	468,700						468,700
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	468,700	-	-	-	-	-	468,700
Total Cost of Providing Services	1,105,900	-	-	-	-	-	1,105,900
Total Principal Payments on Debt Service in Lieu of Depreciation	258,625	-	-	-	-	-	258,625
Total Operating Appropriations	2,017,525	-	-	-	-	-	2,017,525
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	15,819	-	-	-	-	-	15,819
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	216,656						216,656
Municipality/County Appropriation	90,000						90,000
Other Reserves							-
Total Non-Operating Appropriations	322,475	-	-	-	-	-	322,475
<b>TOTAL APPROPRIATIONS</b>	2,340,000	-	-	-	-	-	2,340,000
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	2,340,000	-	-	-	-	-	2,340,000
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	90,000	-	-	-	-	-	90,000
Other							-
Total Unrestricted Net Position Utilized	90,000	-	-	-	-	-	90,000
<b>TOTAL NET APPROPRIATIONS</b>	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000

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



# Debt Service Schedule - Principal

Carneys Point Township Sewerage Authority

If Authority has no debt X this box

☐

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2023	2024	2025	2026	2027		
<b>Sewer</b>									
2013 Project Note	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000					\$ 330,000
2015 SCPFA Loan Revenue Bond	110,000	110,000	110,000	110,000	110,000				440,000
Carneys Point Interlocal	38,625	38,625	38,625	38,625	38,625	38,625			193,125
SCPFA 2020 Loan	-	7,416	7,435	7,453	7,471	7,490	7,509	30,226	75,000
Total Principal	258,625	266,041	266,060	266,078	156,096	46,115	7,509	30,226	1,038,125
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	<b>\$ 258,625</b>	<b>\$ 266,041</b>	<b>\$ 266,060</b>	<b>\$ 266,078</b>	<b>\$ 156,096</b>	<b>\$ 46,115</b>	<b>\$ 7,509</b>	<b>\$ 30,226</b>	<b>\$ 1,038,125</b>

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

	Moody's	Fitch	Standard & Poor's
Bond Rating			
Year of Last Rating			



# Debt Service Schedule - Interest

## Carneys Point Township Sewerage Authority

If Authority has no debt X this box

☐

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2023	2024	2025	2026	2027		
<b>Sewer</b>									
Project Note (Estimated @ 1.25%)	\$ 5,500	\$ 4,125	\$ 2,750	\$ 1,375				\$	8,250
2015 SCPFA Loan Revenue Bond	2,970	2,475	1,980	1,485	990				6,930
Carneys Point Interlocal	7,349	5,252	5,155	4,058	2,961	1,863			19,289
SCPFA 2020 Loan	-	188	169	150	132	113	94	189	1,035
<b>Total Interest Payments</b>	<b>15,819</b>	<b>12,040</b>	<b>10,054</b>	<b>7,068</b>	<b>4,083</b>	<b>1,976</b>	<b>94</b>	<b>189</b>	<b>35,504</b>
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Interest Payments</b>									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Interest Payments</b>									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Interest Payments</b>									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Interest Payments</b>									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Interest Payments</b>									
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>15,819</b>	<b>12,040</b>	<b>10,054</b>	<b>7,068</b>	<b>4,083</b>	<b>1,976</b>	<b>94</b>	<b>189</b>	<b>35,504</b>



# Net Position Reconciliation

Carneys Point Township Sewerage Authority  
For the Period December 1, 2021 to November 30, 2022

## FY 2022 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 11,678,856							\$ 11,678,856
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)	1,977,704	-	-	-	-	-	-	1,977,704
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)								-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	3,068,972	-	-	-	-	-	-	3,068,972
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	2,531,000	-	-	-	-	-	-	2,531,000
Appropriation to Municipality/County (3)	90,000	-	-	-	-	-	-	90,000
Total Unrestricted Net Position Utilized in Proposed Budget	2,621,000	-	-	-	-	-	-	2,621,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>								
Last issued Audit Report (4)	\$ 447,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,972

(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

\$ 99,427 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 99,427

(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.



2021-2022  
CARNEYS POINT  
TOWNSHIP  
SEWERAGE  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM



# 2021-2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2021 TO NOVEMBER 30, 2022

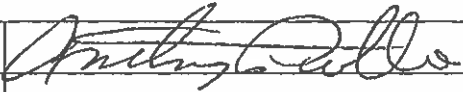
**X** enter **X** to the left if this paragraph is applicable

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 17<sup>th</sup> 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:	Anthony Rullo		
Title:	Chairman		
Address:	303 Harding Highway, Carneys Point NJ, 08069		
Phone Number:	856-299-5210	856-299-5210	856-299-5210
E-mail address	ARullo@CPTSA.org		



# **2021-2022 CAPITAL BUDGET/PROGRAM MESSAGE**

## **CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY**

**FISCAL YEAR: FROM DECEMBER 1, 2021 TO NOVEMBER 30, 2022**

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, 2021 to

November 30, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Sewer</b>						
See Attached Supplemental Schedule	\$ 12,781,000	\$ 2,531,000		\$ 6,750,000	\$ 3,500,000	\$ -
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	12,781,000	2,531,000	-	6,750,000	3,500,000	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 12,781,000</b>	<b>\$ 2,531,000</b>	<b>\$ -</b>	<b>\$ 6,750,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>

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, 2021 to November 30, 2022

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<b>Sewer</b>							
See Attached Supplemental Sch	\$ 79,591,000	\$ 12,781,000	\$ 1,335,000	\$ 950,000	\$ 1,225,000	\$ 62,650,000	\$ 650,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	79,591,000	12,781,000	1,335,000	950,000	1,225,000	62,650,000	650,000
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 79,591,000</b>	<b>\$ 12,781,000</b>	<b>\$ 1,335,000</b>	<b>\$ 950,000</b>	<b>\$ 1,225,000</b>	<b>\$ 62,650,000</b>	<b>\$ 650,000</b>

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, 2021                      to                      November 30, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
See Attached Supplemental Sch	\$ 79,591,000	\$ 13,308,994		\$ 12,400,000	\$ 28,500,000	\$ 25,382,006
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	79,591,000	13,308,994	-	12,400,000	28,500,000	25,382,006
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 79,591,000	\$ 13,308,994	\$ -	\$ 12,400,000	\$ 28,500,000	\$ 25,382,006
Total 5 Year Plan per CB-4	\$ 79,591,000					
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.*



**Carneys Point Township Sewerage Authority  
6 Year Sewer Capital Program  
Supplemental Schedule**

**Funding Source**

Sewer Capital Items	Total Cost	Funding Source					2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
		Unrestricted Net Position Utilized	Debt Authorization	Capital Grants	Other Sources							
<b>Treatment Plant Improvements</b>												
Plant Roof Repair	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anaerobic Digester Cleaning	125,000	125,000				125,000						
UV Disinfection System Replacement	125,000	125,000				125,000						
Treatment Plant Expansion (45% Developer Match)	62,000,000	5,967,994	5,650,000	25,000,000	25,382,006						62,000,000	
RBC Electrical Line Replacement	62,000	62,000				62,000						
Plant Repairs and Replacements	-	-										
<b>Collection System - Mains &amp; Laterals</b>												
Sewer Main Repairs and Replacements	1,200,000	1,200,000				200,000	200,000					
Rt 40/48 Force Main Expansion	11,000,000	750,000	6,750,000	3,500,000		11,000,000					200,000	200,000
<b>Collection System - Pump Stations</b>												
Pump Station Repairs and Replacements	900,000	900,000				150,000	150,000				150,000	150,000
Lafayette Pump Station Demolition & Reconstruction	850,000	850,000				850,000						
Line Street Ave Pump Station Upgrade	40,000	40,000				40,000						
Delaware Ave Pump Station - Redirection of Flow	875,000	875,000				40,000	835,000					
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	300,000	300,000								150,000		150,000
<b>Equipment &amp; Vehicles</b>												
Storage Shed and Trailer	9,000	9,000				9,000						
Equipment Major Repairs & Replacements	900,000	900,000				150,000	150,000			150,000		150,000
<b>Totals</b>	<b>\$ 79,591,000</b>	<b>\$ 13,308,994</b>	<b>\$ 12,400,000</b>	<b>\$ 28,500,000</b>	<b>\$ 25,382,006</b>	<b>\$ 12,781,000</b>	<b>\$ 1,335,000</b>	<b>\$ 950,000</b>	<b>\$ 1,225,000</b>	<b>\$ 62,650,000</b>	<b>\$ 650,000</b>	
<b>Funding Source:</b>												
Unrestricted Net Position Utilized	\$ 1,796,444	\$ 1,796,444				\$ 1,796,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renewal & Replacement From Connection Fees	11,512,550	11,512,550				734,556	1,335,000	950,000	1,225,000	6,617,994	650,000	
Debt Authorization	12,400,000	12,400,000				6,750,000				5,650,000		
Capital Grants	28,500,000	28,500,000				3,500,000				25,000,000		
Other Sources	25,382,006	25,382,006								25,382,006		
<b>Totals</b>	<b>\$ 79,591,000</b>					<b>\$ 12,781,000</b>	<b>\$ 1,335,000</b>	<b>\$ 950,000</b>	<b>\$ 1,225,000</b>	<b>\$ 62,650,000</b>	<b>\$ 650,000</b>	



**Carneys Point Township Sewerage Authority**  
**Adopted Rate Adjustment Beginning July 1, 2020**

Residential Sewer Schedule of Proposed Rates Per Quarter										
Rate Category	Current Rate	July 1, 2020			July 1, 2021			July 1, 2022		
		Adjustment	Adopted	Rate	Adjustment	Adopted	Rate	Adjustment	Adopted	Rate
		Percent	Amount		Percent	Amount		Percent	Amount	
Residential Single Family	\$ 110.00	9%	\$ 10.00	\$ 120.00	4%	\$ 5.00	\$ 125.00	4%	\$ 5.00	\$ 130.00
Senior Citizen or Disabled	55.00	9%	5.00	60.00	4%	3.00	63.00	4%	3.00	66.00

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	Current Rate*	July 1, 2020			July 1, 2021			July 1, 2022		
		Adjustment Percent	Amount	Adopted Rate	Adjustment Percent	Amount	Proposed Rate	Adjustment Percent	Amount	Proposed Rate
Base Commercial Rate	220.00	9%	\$ 20.00	\$ 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	Current Rate Per 1000 Gal	July 1, 2020			July 1, 2021			July 1, 2022		
		Adjustment		Adopted	Adjustment		Adopted	Adjustment		Adopted
		Percent	Amount	Rate Per 1000 Gal	Percent	Amount	Rate Per 1000 Gal	Percent	Amount	Rate Per 1000 Gal
Up to 10,000 Gallons	\$ 8.67	-88%	\$ (7.67)	\$ 1.00	4%	\$ 0.04	\$ 1.04	4%	\$ 0.04	\$ 1.08
10,001 - 40,000 Gallons	9.48	-31%	(2.98)	6.50	4%	0.27	6.77	4%	0.27	7.04
Over 40,000 Gallons	10.08	9%	0.92	11.00	4%	0.46	11.46	4%	0.46	11.92

Other Per Room Commercial Rates										
Rate Category	Current Rate Per Room	July 1, 2020			July 1, 2021			July 1, 2022		
		Adjustment		Proposed Rate Per Room	Adjustment		Proposed Rate Per Room	Adjustment		Proposed Rate Per Room
		Percent	Amount		Percent	Amount		Percent	Amount	
Nursing Home	\$ 55.00	9%	\$ 5.00	\$ 60.00	4%	\$ 3.00	\$ 63.00	4%	\$ 3.00	\$ 66.00
Motel, Hotel or Lodging	63.00	9%	6.00	69.00	4%	3.00	72.00	4%	3.00	75.00
Mobile Home Park	110.00	9%	10.00	120.00	4%	5.00	125.00	4%	5.00	130.00

**Interest Will Be Charged on Residential and Commercial Billings After A Grace Period of Ten (10) Days From The Indicated Due Date.**

**Commercial bills will be printed in January, April, July, October and due February 1, May 1, August 1 and November 1, respectively.**

**Residential bills will be printed in December, due January 1 and April 1; and printed again in June, due July 1 and October 1.**

\* The current minimum commercial charge will become a base rate with consumption usage assessed in addition to said base rate.

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

\*\*\* If a sewer system user does not have NJ American Water, the consumption will be based off estimated usage or other customer installed meters.