

Fiscal Year

Start Year

**2023**

–

End Year

**2024**

***Authority Budget of:  
Carney's Point Sewerage Authority***

**State Filing Year**

**2024**

***For the Period:***

***December 1, 2023 to***

***November 30, 2024***

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

**Authority Web Address**



***Division of Local Government Services***

**2024 AUTHORITY BUDGET  
CERTIFICATION SECTION**

# FISCAL YEAR 2024

Carney's Point Sewerage Authority

## AUTHORITY BUDGET

FISCAL YEAR: December 01, 2023 to November 30, 2024

*For Division Use Only*

### CERTIFICATION OF APPROVED BUDGET

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.*

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

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

### CERTIFICATION OF ADOPTED BUDGET

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

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

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

# 2024 PREPARER'S CERTIFICATION

Carney's Point Sewerage Authority

## AUTHORITY BUDGET

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

It is hereby certified that the Authority Budget, including 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 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:	stesta@rhtservices.com
Name:	Stephen P. Testa CPA, RMA
Title:	Interim CFO/Fee Accountant
Address:	1830 Gallagher Drive Suite 104
Phone Number:	856-692-9100 Ext. 103
Fax Number:	856-794-8862
E-mail Address:	stesta@rhtservices.com

# AUTHORITY 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.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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: pwillis@cptsa.org

# 2024 APPROVAL CERTIFICATION

Carney's Point Sewerage Authority

## AUTHORITY BUDGET

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

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 Carney's Point Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on February 20, 2024.

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

<b>Officer's Signature:</b>	JRacite@CPTSA.org
<b>Name:</b>	Joseph Racite
<b>Title:</b>	Secretary
<b>Address:</b>	303 Harding Highway Carneys Point NJ, 08069
<b>Phone Number:</b>	856-299-5210
<b>Fax Number:</b>	
<b>E-mail Address:</b>	JRacite@CPTSA.org



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# 2024 ADOPTION CERTIFICATION

Carney's Point Sewerage Authority

## AUTHORITY BUDGET

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

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 Carney's Point Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on March 19, 2024.

<b>Officer's Signature:</b>	JRacite@CPTSA.org		
<b>Name:</b>	Joseph Racite		
<b>Title:</b>	Secretary		
<b>Address:</b>	303 Harding Highway Carneys Point NJ, 08069		
<b>Phone Number:</b>	856-299-5210	<b>Fax:</b>	
<b>E-mail address:</b>	JRacite@CPTSA.org		

# 2024 ADOPTED BUDGET RESOLUTION

## Carney's Point Sewerage Authority

### FISCAL YEAR: December 01, 2023 to November 30, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Carney's Point Sewerage Authority for the fiscal year beginning December 01, 2023 and ending November 30, 2024 has been presented for adoption before the governing body of the Carney's Point Sewerage Authority at its open public meeting of March 19, 2024; 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 presented for adoption reflects Total Revenues of \$3,140,300.00, Total Appropriations, including any Accumulated Deficit, if any, of \$3,366,533.00, and Total Unrestricted Net Position utilized of \$226,233.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$7,604,423.00 and Total Unrestricted Net Position Utilized of \$1,400,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Carney's Point Sewerage Authority at an open public meeting held on March 19, 2024 that the Annual Budget and Capital Budget/Program of the Carney's Point Sewerage Authority for the fiscal year beginning December 01, 2023 and ending November 30, 2024 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.

JRacite@CPTSA.org  
(Secretary's Signature)

19-Mar-24  
(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Ken Brown	X			
Charles Newton	X			
Larry Basile	X			
Patrick Bomba	X			
Joseph Racite	X			

**2024 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Carney's Point Sewerage Authority

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

*Answer all questions below using the space provided. Do not attach answers as a separate document.*

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The Authority's current rate structure is sufficient to meet operating and debt service needs. However the Authority is in the process of capital improvement upgrades to the Sewer Plant and expansion of the sewer service to additional areas that should be completed in the fiscal years covered by the capital program. The Authority is currently evaluating the service charge rate structures, and may possibly increase rates during the budget year, however no service charge rate increases are included in the proposed budget.

REVENUES - Residential Service Charges reflects a 15.6% increase due to having a full year of the 2023 rate increase and to budget an amount that more closely reflects the 2023 actual amounts. Other Service Charges reflects an increase of 150% which reflects that penalties are now able to be charged as the Executive Orders prohibiting those charges during the Pandemic have been lifted. Interest Earned increased by \$75,300 as a result of increased interest rates.

EXPENDITURES - While the Admin. Fringe Benefits appears to have increased 40.5%, and the Cost of Providing Services Benefits decreased 16.4%, this is due to the allocation between Admin and Operations being reassessed, as total Fringes decreased from the prior year. Admin. Other Expenses increased 22.3% due to increases in Insurance, Professional Fees and the addition of a Special Projects Manager. COPS Other Expenses increased 51.3% due to increases in Collection System expenses, Sludge Disposal, Digester Cleaning and outside treatment costs. Non-Operating Expenses decreased due to the decrease in the Renewal and Replacement appropriation.

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

The local/regional economy has experienced a large amount of growth, particularly in the warehouse space industry. The annual budget reflects a significant amount of Connection Fees as a result, and as mentioned above, the Capital Program anticipates improving its plant and expanding the sewer to new users.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

Unrestricted Net Position is being budgeted to balance the budget, for the municipal appropriation, and for use in the Capital Budget/Program.

# 2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Carney's Point Sewerage Authority

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

*Answer all questions below using the space provided. Do not attach answers as a separate document.*

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal 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 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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 accumulated deficit from prior year's budgets, nor is a net deficit reported in the Authority's most recent audit.

**(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?**

# 2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Carney's Point Sewerage Authority

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

*Answer the question below using the space provided.*

6. Attach in FAST 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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

While a rate change is possible in this fiscal year, the budget as introduced does not contemplate a rate increase, but rather utilizes unrestricted net position to supplement the budget.

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2024

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

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

<b>Preparer's Name:</b>	Stephen P. Testa		
<i>Preparer's Address:</i>	1830 Gallagher Drive, Suite 104		
<i>City, State, Zip:</i>	Vineland	NJ	08360
<i>Phone: (ext.)</i>	856-692-9100 (ext. 103)	<i>Fax:</i>	856-794-8862
<i>E-mail:</i>	<a href="mailto:stesta@rhtservices.com">stesta@rhtservices.com</a>		

<b>Chief Executive Officer*</b>	Patricia Willis		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-299-5210	<i>Fax:</i>	856-299-6921
<i>E-mail:</i>	<a href="mailto:pwillis@cptsa.org">pwillis@cptsa.org</a>		

<b>Chief Financial Officer*</b>	Stephen P. Testa, CPA, RMA		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-692-9100 (Ext. 103)	<i>Fax:</i>	856-794-8862
<i>E-mail:</i>	<a href="mailto:stesta@rhtservices.com">stesta@rhtservices.com</a>		

<b>Name of Auditor:</b>	Stefanie J. DeSantis, CPA, RMA, PSA CGMA		
<i>Name of Firm:</i>	Bowman & Company LLP		
<i>Address:</i>	6 North Broad Street, Suite 201		
<i>City, State, Zip:</i>	Woodbury	NJ	08096
<i>Phone: (ext.)</i>	856-454-7773	<i>Fax:</i>	856-782-5092
<i>E-mail:</i>			

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Carney's Point Sewerage Authority

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

14

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 569,744.60

3. Provide the number of regular voting members of the governing body:

5

*(5 or 7 per State statute, possibly more for regional authorities)*

4. Provide the number of alternate voting members of the governing body:

0

*(Maximum is 2)*

**5. Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

N/A

*Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.*

**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.**

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

*If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*

7. 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", provide 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.*

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract\*?

No

*\*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.*

*If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*

9. 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).



# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Carney's Point Sewerage Authority

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

**10.** Did the Authority pay for meals or catering during the current fiscal year? No  
*If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

**11.** Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No  
*If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*

**12.** 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", provide a description of the transaction including the name and position of the individual and the amount expended.*

**13.** Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

*If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).*

**14.** Did the Authority make any payments to current or former commissioners or employees for severance or termination? No  
*If "yes", provide explanation, including amount paid.*

**15.** Did the Authority make 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", provide explanation including amount paid.*

**16.** 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", provide 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.*

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Carney's Point Sewerage Authority

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

17. 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", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.*

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Carney's Point Sewerage Authority

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

*Use the space below to provide clarification for any Questionnaire responses.*

N-3 #9 - The Board approves the evaluations and salaries of administration employees. They also negotiate with the union and sign a contract with the operation employees.

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

## Carney's Point Sewerage Authority

**FISCAL YEAR: December 01, 2023 to November 30, 2024**

*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 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.
- 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 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 during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

**Carney's Point Sewerage Authority**  
**For the Period December 01, 2023 to November 30, 2024**

Name	Title	Average Hours per Week Dedicated to Position	Position					Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Kenneth Brown	Chairman	2	X	X				\$ 1,500.00	\$ -	\$ -	\$ 115.00	\$ 1,615.00
2 Patrick Bomba	Vice-Chairman	2	X	X				\$ 1,500.00	\$ -	\$ -	\$ 115.00	\$ 1,615.00
3 Dr. Joseph Racite	Secretary	2	X	X				\$ 1,500.00	\$ -	\$ -	\$ 115.00	\$ 1,615.00
4 Charles Newton	Treasurer	2	X	X				\$ 1,500.00	\$ -	\$ -	\$ 115.00	\$ 1,615.00
5 Larry Basile	Alt Secretary/Treasurer	2	X	X				\$ 1,500.00	\$ -	\$ -	\$ 115.00	\$ 1,615.00
6 Patricia Willis	Business/Office Manager	40			X			\$ 64,219.00	\$ -	\$ -	\$ 26,479.80	\$ 90,698.80
7 Stephen Testa (RHT&K)	Outsourced CFO	5			X			\$ 39,289.00	\$ -	\$ -	\$ -	\$ 39,289.00
8 Ron Cooksey (ETS)	Superintendent (Contractor)	40			X			\$ 90,996.00	\$ -	\$ -	\$ -	\$ 90,996.00
9												\$ -
10												\$ -
11												\$ -
12												\$ -
13												\$ -
14												\$ -
15												\$ -
16												\$ -
17												\$ -
18												\$ -
19												\$ -
20												\$ -
21												\$ -
22												\$ -
23												\$ -
24												\$ -
25												\$ -
26												\$ -
27												\$ -
28												\$ -
29												\$ -
30												\$ -
31												\$ -
32												\$ -
33												\$ -
34												\$ -
35												\$ -
<b>Total:</b>								\$ 202,004.00	\$ -	\$ -	\$ 27,054.80	\$ 229,058.80



## Schedule of Health Benefits - Detailed Cost Analysis

Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

If no health benefits, check this box:

	# 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 Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	1	24,371.00	24,371.00	1	23,589.00	23,589.00	782.00	3.3%
Family	6	20,340.00	122,040.00	7	19,512.00	136,584.00	(14,544.00)	-10.6%
Employee Cost Sharing Contribution (enter as negative -)			(26,879.00)			(25,133.00)	(1,746.00)	6.9%
<b>Subtotal</b>	<b>7</b>		<b>119,532.00</b>	<b>8</b>		<b>135,040.00</b>	<b>(15,508.00)</b>	<b>-11.5%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
<b>Subtotal</b>			<b>-</b>			<b>-</b>	<b>-</b>	
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	1	24,370.00	24,370.00	1	23,589.00	23,589.00	781.00	3.3%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
<b>Subtotal</b>	<b>1</b>		<b>24,370.00</b>	<b>1</b>		<b>23,589.00</b>	<b>781.00</b>	<b>3.3%</b>
<b>GRAND TOTAL</b>	<b>8</b>		<b>143,902.00</b>	<b>9</b>		<b>158,629.00</b>	<b>(14,727.00)</b>	<b>-9.3%</b>

Is medical coverage provided by the SHBP (Yes or No)?	No
Is prescription drug coverage provided by the SHBP (Yes or No)?	No

**Carney's Point Sewerage Authority**  
**For the Period: December 01, 2023 to November 30, 2024**

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

*If no accumulated absences, check this box:*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Chiacchio, Michael	94.295	\$ 9,954.00	X		
LaRosa, Robert	99.31125	\$ 8,038.00	X		
Whittaker, Alexander	140.25	\$ 7,372.00	X		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 25,364.00</b>			



**Carney's Point Sewerage Authority**  
**For the Period: December 01, 2023 to November 30, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

**Total liability for accumulated compensated absences at per most recent audit (this page only) \$           -**

**Carney's Point Sewerage Authority  
For the Period: December 01, 2023 to November 30, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	<i>Legal Basis for Benefit</i>		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

**Total liability for accumulated compensated absences at per most recent audit (all pages)**      \$ 25,364.00

# Schedule of Shared Service Agreements

Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

If no shared services, check 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		Amount to be
				Effective Date	Agreement End Date	Received by/ Paid from Authority
Carneys Point Township	Carneys Point Township Sewerage Authority	IT Services	N/A	1/1/2021	N/A	\$ 1,500

## Schedule of Shared Service Agreements (Cont.)

Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

*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

**2024 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

## SUMMARY

**Carney's Point Sewerage Authority**  
For the Period: December 01, 2023 to November 30, 2024

	<b>FY 2024 Proposed Budget</b>						<b>FY 2023 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
<b>REVENUES</b>										
Total Operating Revenues	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000	\$ 2,682,000	\$ 368,000	13.7%
Total Non-Operating Revenues	90,300	-	-	-	-	-	90,300	15,000	75,300	502.0%
Total Anticipated Revenues	<u>3,140,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,140,300</u>	<u>2,697,000</u>	<u>443,300</u>	<u>16.4%</u>
<b>APPROPRIATIONS</b>										
Total Administration	709,520	-	-	-	-	-	709,520	592,810	116,710	19.7%
Total Cost of Providing Services	1,548,180	-	-	-	-	-	1,548,180	1,300,590	247,590	19.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	156,078	-	-	-	-	-	156,078	376,060	(219,982)	-58.5%
Total Operating Appropriations	2,413,778	-	-	-	-	-	2,413,778	2,269,460	144,318	6.4%
Total Interest Payments on Debt	5,198	-	-	-	-	-	5,198	15,279	(10,081)	-66.0%
Total Other Non-Operating Appropriations	947,557	-	-	-	-	-	947,557	1,088,000	(140,443)	-12.9%
Total Non-Operating Appropriations	952,755	-	-	-	-	-	952,755	1,103,279	(150,524)	-13.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	3,366,533	-	-	-	-	-	3,366,533	3,372,739	(6,206)	-0.2%
Less: Total Unrestricted Net Position Utilized	226,233	-	-	-	-	-	226,233	675,739	(449,506)	-66.5%
Net Total Appropriations	<u>3,140,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,140,300</u>	<u>2,697,000</u>	<u>443,300</u>	<u>16.4%</u>
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

# Revenue Schedule

Carney's Point Sewerage Authority  
For the Period: December 01, 2023 to November 30, 2024

	<b>FY 2024 Proposed Budget</b>						<b>FY 2023 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	2,350,000						\$ 2,350,000	\$ 2,032,000	\$ 318,000	15.6%
Business/Commercial	125,000						125,000	120,000	5,000	4.2%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other	75,000						75,000	30,000	45,000	150.0%
Total Service Charges	2,550,000	-	-	-	-	-	2,550,000	2,182,000	368,000	16.9%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial	500,000						500,000	500,000	-	0.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	500,000	-	-	-	-	-	500,000	500,000	-	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>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	3,050,000	-	-	-	-	-	3,050,000	2,682,000	368,000	13.7%
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	90,300						90,300	15,000	75,300	502.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	90,300	-	-	-	-	-	90,300	15,000	75,300	502.0%
Total Non-Operating Revenues	90,300	-	-	-	-	-	90,300	15,000	75,300	502.0%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 3,140,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,140,300</b>	<b>\$ 2,697,000</b>	<b>\$ 443,300</b>	<b>16.4%</b>

## Prior Year Adopted Revenue Schedule

### Carney's Point Sewerage Authority

#### FY 2023 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	2,032,000						\$ 2,032,000
Business/Commercial	120,000						120,000
Industrial							-
Intergovernmental							-
Other	30,000						30,000
Total Service Charges	2,182,000	-	-	-	-	-	2,182,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial	500,000						500,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	500,000	-	-	-	-	-	500,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	2,682,000	-	-	-	-	-	2,682,000
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
							-
Total Interest	15,000	-	-	-	-	-	15,000
Total Non-Operating Revenues	15,000	-	-	-	-	-	15,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 2,697,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,697,000</b>



# Appropriations Schedule

Carney's Point Sewerage Authority  
For the Period: December 01, 2023 to November 30, 2024

	<b>FY 2024 Proposed Budget</b>						<b>FY 2023</b>		
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	<b>Adopted Budget</b>		<b>% Increase (Decrease) Proposed vs. Adopted</b>
							<b>Total All Operations</b>	<b>Total All Operations</b>	
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 125,000					\$ 125,000	\$ 123,000	\$ 2,000	1.6%
Fringe Benefits	76,320					76,320	54,310	22,010	40.5%
Total Administration - Personnel	201,320	-	-	-	-	201,320	177,310	24,010	13.5%
<i>Administration - Other (List)</i>									
SEE ATTACHED	508,200					508,200	415,500	92,700	22.3%
Miscellaneous Administration*									#DIV/0!
Total Administration - Other	508,200	-	-	-	-	508,200	415,500	92,700	22.3%
Total Administration	709,520	-	-	-	-	709,520	592,810	116,710	19.7%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	453,000					453,000	456,000	(3,000)	-0.7%
Fringe Benefits	225,680					225,680	270,090	(44,410)	-16.4%
Total COPS - Personnel	678,680	-	-	-	-	678,680	726,090	(47,410)	-6.5%
<i>Cost of Providing Services - Other (List)</i>									
SEE ATTACHED	869,500					869,500	574,500	295,000	51.3%
Miscellaneous COPS*									#DIV/0!
Total COPS - Other	869,500	-	-	-	-	869,500	574,500	295,000	51.3%
Total Cost of Providing Services	1,548,180	-	-	-	-	1,548,180	1,300,590	247,590	19.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	156,078	-	-	-	-	156,078	376,060	(219,982)	-58.5%
Total Operating Appropriations	2,413,778	-	-	-	-	2,413,778	2,269,460	144,318	6.4%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	5,198	-	-	-	-	5,198	15,279	(10,081)	-66.0%
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve	857,557					857,557	998,000	(140,443)	-14.1%
Municipality/County Appropriation	90,000					90,000	90,000	-	0.0%
Other Reserves									#DIV/0!
Total Non-Operating Appropriations	952,755	-	-	-	-	952,755	1,103,279	(150,524)	-13.6%
<b>TOTAL APPROPRIATIONS</b>	3,366,533	-	-	-	-	3,366,533	3,372,739	(6,206)	-0.2%
<b>ACCUMULATED DEFICIT</b>									#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	3,366,533	-	-	-	-	3,366,533	3,372,739	(6,206)	-0.2%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	90,000	-	-	-	-	90,000	90,000	-	0.0%
Other	136,233					136,233	585,739	(449,506)	-76.7%
Total Unrestricted Net Position Utilized	226,233	-	-	-	-	226,233	675,739	(449,506)	-66.5%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 3,140,300	\$ -	\$ -	\$ -	\$ -	\$ 3,140,300	\$ 2,697,000	\$ 443,300	16.4%

\* 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    \$ 120,688.90    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 120,688.90

# AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

*Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"*

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Administration - Other						
ADMINISTRATIVE & GENERAL:						
IT Services	18,000.00					
Rent	3,000.00					
Dues	4,500.00					
Telephone	3,500.00					
Office Supplies	3,000.00					
Advertising	1,500.00					
Misc. Supplies & Services	2,000.00					
Insurance	70,200.00					
Postage & Shipping	6,500.00					
Public Education						
BILLING & COLLECTION:						
Billing Forms & Expenses	3,000.00					
Professional Service-Engineering	62,000.00					
Professional Service-Operations Mgr	100,000.00					
Professional Service-Legal	45,000.00					
Professional Service-Accounting	125,000.00					
Professional Service-Other	15,000.00					
Trustee Fee	2,000.00					
Consulting - Sp. Projects Mgr.	44,000.00					
Total Admin. - Other	508,200.00					

# AUTHORITY PROPOSED APPROPRIATIONS

## APPROPRIATION DETAIL PAGE

Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

*Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"*

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Cost of Providing Services - Other						
COLLECTION SYSTEM:						
Chemical Treatment	25,000.00					
Grease Removal/Clean Pumps	30,000.00					
Utility Underground Markouts	3,000.00					
Uniforms	14,000.00					
Phones/Communications	4,500.00					
Consultant Services - Coll. Sys.	37,500.00					
Misc. Supplies & Expenses						
TREATMENT & DISPOSAL:						
Chemical Treatment	45,000.00					
Sludge & Hauling Liquid	160,000.00					
Plant Permit	30,000.00					
Power & Fuel	68,000.00					
Water Rents	11,500.00					
Training	2,000.00					
Trash Disposal	4,000.00					
Laboratory Testing & Supplies	40,000.00					
Digester Cleaning	150000					
Treatment Costs - PGSA	20000					
Misc. Supplies & Expense	40,000.00					
PUMPING EXPENSES:						
Power & Fuel: Electric	34,000.00					
MAINTENANCE EXPENSES:						
General Equipment Maint. & Repair	40,000.00					
Control Panel, Elect. Maint & Rep.	10,000.00					
Safety Equip & PPE	5,000.00					
Generator Maint & Repair	7,000.00					
Tools	3,000.00					
Lawn & Groundskeeping	5,000.00					
Collection System Maint & Supplies	20,000.00					
Pump Stations Maint & Repairs	30,000.00					
Pumps - Maint & Repairs/Alarms	15,000.00					
Pump Station and Plant Alarms	7,000.00					
Fuel/Gasoline/Diesel/Natural Gas	6,000.00					
Vehicle Maintenance	3,000.00					
Total COPS - Other	869,500.00					

**AUTHORITY PROPOSED APPROPRIATIONS**  
**APPROPRIATION DETAIL PAGE**

Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

*Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"*

<i>Line Item:</i>	<i>Sewer</i>	<i>Operation #2</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>

# Prior Year Adopted Appropriations Schedule

## Carney's Point Sewerage Authority

### FY 2023 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 123,000						\$ 123,000
Fringe Benefits	54,310						54,310
Total Administration - Personnel	177,310	-	-	-	-	-	177,310
<i>Administration - Other (List)</i>							
SEE ATTACHED	415,500						415,500
Miscellaneous Administration*							-
Total Administration - Other	415,500	-	-	-	-	-	415,500
Total Administration	592,810	-	-	-	-	-	592,810
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	456,000						456,000
Fringe Benefits	270,090						270,090
Total COPS - Personnel	726,090	-	-	-	-	-	726,090
<i>Cost of Providing Services - Other (List)</i>							
SEE ATTACHED	574,500						574,500
Miscellaneous COPS*							-
Total COPS - Other	574,500	-	-	-	-	-	574,500
Total Cost of Providing Services	1,300,590	-	-	-	-	-	1,300,590
Total Principal Payments on Debt Service in Lieu of Depreciation	376,060	-	-	-	-	-	376,060
Total Operating Appropriations	2,269,460	-	-	-	-	-	2,269,460
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	15,279	-	-	-	-	-	15,279
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	998,000						998,000
Municipality/County Appropriation	90,000						90,000
Other Reserves							-
Total Non-Operating Appropriations	1,103,279	-	-	-	-	-	1,103,279
<b>TOTAL APPROPRIATIONS</b>	<b>3,372,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,372,739</b>
<b>ACCUMULATED DEFICIT</b>							<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>3,372,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,372,739</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	90,000	-	-	-	-	-	90,000
Other	585,739						585,739
Total Unrestricted Net Position Utilized	675,739	-	-	-	-	-	675,739
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 2,697,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,697,000</b>

\* 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    \$ 113,473.00    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 113,473.00

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

## APPROPRIATION DETAIL PAGE

Carney's Point Sewerage Authority

FY 2023 Adopted Budget

*Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"*

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Administration - Other						
ADMINISTRATIVE & GENERAL:						
IT Services	15,000.00					
Rent	3,000.00					
Dues	4,500.00					
Telephone	3,000.00					
Office Supplies	3,000.00					
Advertising	1,000.00					
Misc. Supplies & Services	2,000.00					
Insurance	58,000.00					
Postage & Shipping	6,000.00					
Public Education						
BILLING & COLLECTION:						
Billing Forms & Expenses	3,000.00					
Professional Service-Engineering	40,000.00					
Professional Service-Operations Mgt	115,000.00					
Professional Service-Legal	20,000.00					
Professional Service-Accounting	125,000.00					
Professional Service-Other	15,000.00					
Trustee Fee	2,000.00					
Total Admin. - Other	415,500.00					

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

## APPROPRIATION DETAIL PAGE

Carney's Point Sewerage Authority

FY 2023 Adopted Budget

*Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"*

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Cost of Providing Services - Other						
COLLECTION SYSTEM:						
Chemical Treatment	20,000.00					
Grease Removal/Clean Pumps	30,000.00					
Utility Underground Markouts	3,000.00					
Uniforms	14,000.00					
Phones/Communications	3,500.00					
Training	-					
Misc. Supplies & Expenses	-					
TREATMENT & DISPOSAL:						
Chemical Treatment	45,000.00					
Sludge & Hauling Liquid	150,000.00					
Plant Permit	30,000.00					
Power & Fuel	68,000.00					
Water Rents	9,500.00					
Training	2,000.00					
Trash Disposal	4,000.00					
Telephone						
Laboratory Testing & Supplies	20,000.00					
Misc. Supplies & Expense	-					
PUMPING EXPENSES:						
Power & Fuel: Electric	32,000.00					
MAINTENANCE EXPENSES:						
General Equipment Maint. & Repair	40,000.00					
Control Panel, Elect. Maint & Rep.	10,000.00					
Safety Equip & PPE	5,000.00					
Generator Maint & Repair	5,000.00					
Tools	3,000.00					
Lawn & Groundskeeping	5,000.00					
Collection System Maint & Supplies	20,000.00					
Pump Stations Maint & Repairs	30,000.00					
Pumps - Maint & Repairs/Alarms	10,000.00					
Pump Station and Plant Alarms	6,500.00					
Fuel/Gasoline/Diesel/Natural Gas	6,000.00					
Vehicle Maintenance	3,000.00					
Total COPS - Other	574,500.00					

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Carney's Point Sewerage Authority

FY 2023 Adopted Budget

*Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"*

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6



## Debt Service Schedule - Principal

Carney's Point Sewerage Authority

If Authority has no debt, check this box:

*Fiscal Year Ending in*

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding	
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter		
<b>Sewer</b>											
2013 Project Note		\$ 220,000									\$ -
2015 SCPCFA Loan Revenue Bond		110,000	110,000	110,000							220,000
Carneys Point Interlocal		38,625	38,625	38,625	38,625	38,625					115,875
SCPCPA 2021 Loan		7,435	7,453	7,472	7,490	7,509	7,528	7,547	15,151		60,150
Total Principal		376,060	156,078	156,097	46,115	7,509	7,528	7,547	15,151		396,025
<b>Operation #2</b>											
											-
Total Principal		-	-	-	-	-	-	-	-		-
<b>Operation #3</b>											
											-
Total Principal		-	-	-	-	-	-	-	-		-
<b>Operation #4</b>											
											-
Total Principal		-	-	-	-	-	-	-	-		-
<b>Operation #5</b>											
											-
Total Principal		-	-	-	-	-	-	-	-		-
<b>Operation #6</b>											
											-
Total Principal		-	-	-	-	-	-	-	-		-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		<b>\$ 376,060</b>	<b>\$ 156,078</b>	<b>\$ 156,097</b>	<b>\$ 46,115</b>	<b>\$ 7,509</b>	<b>\$ 7,528</b>	<b>\$ 7,547</b>	<b>\$ 15,151</b>		<b>\$ 396,025</b>

<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>			
	<b>Moody's</b>	<b>Fitch</b>	<b>Standard &amp; Poors</b>
Bond Rating			
Year of Last Rating			

**Debt Service Schedule - Principal (Detail Page)**

Carney's Point Sewerage Authority

*Fiscal Year Ending in*

	Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	Fiscal Year Ending in					Total Principal Outstanding
				2025	2026	2027	2028	2029	
									\$ -
									\$ -
									\$ -
									\$ -
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									\$ -
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Debt Service Schedule - Interest

Carney's Point Sewerage Authority

If Authority has no debt, check this box:

*Fiscal Year Ending in*

	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
<i>Sewer</i>									
2013 Project Note	\$ 8,470								\$ -
2015 SCPCFA Loan Revenue Bond	1,485	990	495						1,485
Carneys Point Interlocal	5,155	4,058	2,961	1,863					8,882
SCPCFA 2021 Loan	169	150	132	113	94	75	57	57	678
Total Interest Payments	15,279	5,198	3,588	1,976	94	75	57	57	11,045
<i>Operation #2</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 15,279</b>	<b>\$ 5,198</b>	<b>\$ 3,588</b>	<b>\$ 1,976</b>	<b>\$ 94</b>	<b>\$ 75</b>	<b>\$ 57</b>	<b>\$ 57</b>	<b>\$ 11,045</b>



## Net Position Reconciliation

### Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

### *FY 2024 Proposed Budget*

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 12,148,153						\$ 12,148,153
Less: Invested in Capital Assets, Net of Related Debt (1)	9,849,141						9,849,141
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	2,299,012	-	-	-	-	-	2,299,012
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	1,075,374						1,075,374
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	352,278						352,278
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>	3,726,664	-	-	-	-	-	3,726,664
Unrestricted Net Position Utilized to Balance Proposed Budget	136,233	-	-	-	-	-	136,233
Unrestricted Net Position Utilized in Proposed Capital Budget	1,400,000	-	-	-	-	-	1,400,000
Appropriation to Municipality/County (3)	90,000	-	-	-	-	-	90,000
Total Unrestricted Net Position Utilized in Proposed Budget	1,626,233	-	-	-	-	-	1,626,233
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 2,100,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,431

(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      \$ 120,689    \$ -    \$ -    \$ -    \$ -    \$ 120,689

(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.

# **FISCAL YEAR 2024**

## **Carney's Point Sewerage Authority**

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(Authority Name)

### **2024 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

## Carney's Point Sewerage Authority

(Authority Name)

**Fiscal Year: December 01, 2023 to November 30, 2024**

*Check the box for the applicable statement below:*

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, of governing body of the Carney's Point Sewerage Authority, on February 20, 2024.

It is hereby certified that the governing body of the Carney's Point Sewerage Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Carney's Point Sewerage for the following reason(s):

<b>Officer's Signature:</b>	Kbrown@CPTSA.org
<b>Name:</b>	Kenneth Brown
<b>Title:</b>	Chairman
<b>Address:</b>	303 Harding Highway Carneys Point NJ, 08069
<b>Phone Number:</b>	856-299-5210
<b>Fax Number:</b>	
<b>E-mail Address:</b>	Kbrown@CPTSA.org

# 2024 CAPITAL BUDGET/PROGRAM MESSAGE

## Carney's Point Sewerage Authority

**Fiscal Year: December 01, 2023 to November 30, 2024**

*Answer all questions below using the space provided.*

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

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

Yes

Yes

Yes

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 increase).

Future contemplated debt service will be paid primarily from increased rates, as well as additional users providing additional user charges as well as Capital Contributions.

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



# Proposed Capital Budget

## Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
See CB-3 Detail Totals Page	\$ 7,604,423	\$ 1,400,000	\$ 857,557	\$ 2,734,951	\$ 1,774,482	\$ 837,433
Total	7,604,423	1,400,000	857,557	2,734,951	1,774,482	837,433
<i>Operation #2</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 7,604,423</b>	<b>\$ 1,400,000</b>	<b>\$ 857,557</b>	<b>\$ 2,734,951</b>	<b>\$ 1,774,482</b>	<b>\$ 837,433</b>

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



# Proposed Capital Budget

## Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

*Funding Sources*

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
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<b>TOTAL THIS PAGE ONLY</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# 5 Year Capital Improvement Plan

Carney's Point Sewerage Authority  
For the Period: December 01, 2023 to November 30, 2024

*Fiscal Year Ending in*

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Sewer</i>							
See CB-4 Detail Totals Page	\$ 78,412,997	\$ 7,604,423	\$10,236,887	\$ 18,352,987	\$ 23,896,400	\$ 17,822,300	\$ 500,000
	-	-					
	-	-					
Total	78,412,997	7,604,423	10,236,887	18,352,987	23,896,400	17,822,300	500,000
<i>Operation #2</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 78,412,997</b>	<b>\$ 7,604,423</b>	<b>\$ 10,236,887</b>	<b>\$ 18,352,987</b>	<b>\$ 23,896,400</b>	<b>\$ 17,822,300</b>	<b>\$ 500,000</b>

# 5 Year Capital Improvement Plan

**Carney's Point Sewerage Authority**

For the Period: December 01, 2023 to November 30, 2024

*Fiscal Year Ending in*

	Estimated Total Cost	Fiscal Year Ending in					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
UV Disinfection System Replacement	80,000	80,000					
Treatment Plant Expansion	60,308,094	1,234,951	1,065,714	17,588,729	23,096,400	17,322,300	
Sewer Main Repairs and Replacements	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
Rt 40/48 Force Main Expansion	10,162,433	2,111,915	7,786,260	264,258			
Pump Station Repairs and Replacements	900,000	150,000	150,000	150,000	150,000	150,000	150,000
Lafayette Pump Station Demolition & Reconstruction	1,612,557	1,612,557					
Delaware Ave Pump Station - Redirection of Flow	900,000	900,000					
PGSA Headworks Improvements	984,913	100,000	884,913				
Miller Ave Pump Station Upgrade	50,000	50,000					
Springfield Ave. Pump Station Upgrade	50,000	50,000					
Gateway PS Aux. Generator	300,000	300,000					
Hickory Pump Station Upgrade	600,000	600,000					
Route 295 Pump Station Upgrade	300,000			\$ 300,000			
Sewer Inspection Push Camera	20,000	20,000					
Self-priming 4" Bypass pump	45,000	45,000					
Equipment Major Repairs & Replacements	900,000	150,000	150,000	150,000	150,000	150,000	150,000
	-						
	-						
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<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 78,412,997</b>	<b>\$ 7,604,423</b>	<b>\$ 10,236,887</b>	<b>\$ 18,352,987</b>	<b>\$ 23,896,400</b>	<b>\$ 17,822,300</b>	<b>\$ 500,000</b>

# 5 Year Capital Improvement Plan

**Carney's Point Sewerage Authority**  
For the Period: December 01, 2023 to November 30, 2024

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
<b>TOTAL THIS PAGE ONLY</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>





# 5 Year Capital Improvement Plan Funding Sources

## Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

		<i>Funding Sources</i>				
		<b>Estimated Total Cost</b>	<b>Unrestricted Net Position Utilized</b>	<b>Renewal &amp; Replacement Reserve</b>	<b>Debt Authorization</b>	<b>Capital Grants Other Sources</b>
<i>Sewer</i>						
See CB-5 Detail Totals Page		\$ 78,412,997	\$2,284,913	\$ 3,657,557	\$ 17,549,000	\$ 28,776,000 \$ 26,145,527
		-				
		-				
Total		78,412,997	2,284,913	3,657,557	17,549,000	28,776,000 26,145,527
<i>Operation #2</i>						
		-				
		-				
		-				
Total		-	-	-	-	-
<i>Operation #3</i>						
		-				
		-				
		-				
Total		-	-	-	-	-
<i>Operation #4</i>						
		-				
		-				
		-				
Total		-	-	-	-	-
<i>Operation #5</i>						
		-				
		-				
		-				
Total		-	-	-	-	-
<i>Operation #6</i>						
		-				
		-				
		-				
Total		-	-	-	-	-
<b>TOTAL</b>		<u>\$ 78,412,997</u>	<u>\$ 2,284,913</u>	<u>\$ 3,657,557</u>	<u>\$ 17,549,000</u>	<u>\$ 28,776,000 \$ 26,145,527</u>
Total 5 Year Plan per CB-4		<u>\$ 78,412,997</u>				
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

# 5 Year Capital Improvement Plan Funding Sources

**Carney's Point Sewerage Authority**  
For the Period: December 01, 2023 to November 30, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
UV Disinfection System Replacement	80,000		\$ 80,000			
Treatment Plant Expansion	60,308,094			10,000,000	25,000,000	25,308,094
Sewer Main Repairs and Replacements	1,200,000		1,200,000			
Rt 40/48 Force Main Expansion	10,162,433			6,049,000	3,776,000	337,433
Pump Station Repairs and Replacements	900,000		900,000			
Lafayette Pump Station Demolition & Reconstruction	1,612,557		112,557	1,500,000		
Delaware Ave Pump Station - Redirection of Flow	900,000	\$ 900,000				
PGSA Headworks Improvements	984,913	984,913				
Miller Ave Pump Station Upgrade	50,000		50,000			
Springfield Ave. Pump Station Upgrade	50,000		50,000			
Gateway PS Aux. Generator	300,000	300,000				
Hickory Pump Station Upgrade	600,000	100,000				500,000
Route 295 Pump Station Upgrade	300,000		\$ 300,000			
Sewer Inspection Push Camera	20,000		20,000			
Self-priming 4" Bypass pump	45,000		45,000			
Equipment Major Repairs & Replacements	900,000		900,000			
	-					
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<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 78,412,997</b>	<b>\$ 2,284,913</b>	<b>\$ 3,657,557</b>	<b>\$ 17,549,000</b>	<b>\$ 28,776,000</b>	<b>\$ 26,145,527</b>

# 5 Year Capital Improvement Plan Funding Sources

Carney's Point Sewerage Authority  
 For the Period: December 01, 2023 to November 30, 2024

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
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	-					
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<b>TOTAL THIS PAGE ONLY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan Funding Sources

Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

*Funding Sources*

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources	
	-					
	-					
	-					
	-					
	-					
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<b>TOTAL ALL DETAIL PAGES</b>	<b><u>\$78,412,997</u></b>	<b><u>\$2,284,913</u></b>	<b><u>\$ 3,657,557</u></b>	<b><u>\$ 17,549,000</u></b>	<b><u>\$ 28,776,000</u></b>	<b><u>\$ 26,145,527</u></b>

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Carney's Point Sewerage Authority Year Ending: November 30, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

None
------

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

2/20/2024  
Date

JRacite@CPTSA.org  
Clerk/Secretary to the Governing Body

**Appendix to Budget Document**