Fiscal Year 2025

End Year **2025**

Authority Budget of:

Pennsauken Sewerage Authority

State Filing Year 2025

For the Period: January 1, 2025 to December 31, 2025

WWW.psewer.com Authority Web Address



Division of Local Government Services

2025 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2025

Pennsauken Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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:	1/8/2025

2025 PREPARER'S CERTIFICATION

Pennsauken Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	mcragin@bowman.cpa	
Name:	Michael P. Cragin Jr.	
Title:	Auditor	
A ddmaga.	601 White Horse Road	
Address:	Voorhees, NJ 08043	
Phone Number:	856-454-3086	
Fax Number:	856-454-3086	
E-mail Address:	mcragin@bowman.cpa	

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address. www.psewer.com
	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.
V	A description of the Authority's mission and responsibilities.
V	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).
V	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 <u>and any other person, firm, business, partnership, corporation or other organization</u> which received any renumeration of \$17,500 or more during the preceding fiscal year <u>for any service whatsoever</u> 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: Title of Officer Certifying Compliance: Signature: Marco DiBattista Treasurer mdibattista@psewer.com
	Page C-3

2025 APPROVAL CERTIFICATION

Pennsauken Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 Pennsauken Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on 10/15/2024, Resolution 24-34.

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.

Officer's Signature:	mdibattista@psewer.com	
Name:	Marco DiBattista	
Title:	Treasurer	
Address:	1250 John Tipton Blvd.	
	Pennsauken, NJ 08110	
Phone Number:	856-663-5542	
Fax Number:	856-663-5718	
E-mail Address:	mdibattista@psewer.com	

2025 AUTHORITY BUDGET RESOLUTION

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget for Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Pennsauken Sewerage Authority at its open public meeting of 10/15/2024, Resolution 24-34; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,470,500.00, Total Appropriations including any Accumulated Deficit, if any, of \$4,620,500.36, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$150,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$705,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$705,000.00; and

WHEREAS, the schedule of rents, 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 Pennsauken Sewerage Authority, at an open public meeting held on 10/15/2024, Resolution 24-34 that the Annual Budget, including all related schedules, and the Capital Budg of the) Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025, 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 Pennsauken Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 10, 2024.

mdibattista@psewer.com	10/15/2024
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Oren Lutz	X			
Gregory Schofield	X			
Dennis Archible	X			
Timothy Ellis	X			
Marie McKenna	X			

1		

2025 ADOPTION CERTIFICATION

Pennsauken Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 Pennsauken Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on 12/10/2024, Resolution 24-36.

Officer's Signature:	mdibattista@psewer.com		
Name:	Marco DiBattista		
Title:	Treasurer		
Addresses	1250 John Tipton Bly	vd.	
Address:	Pennsauken, NJ 08110		
Phone Number:	856-663-5542 Fax: 856-663-5718		856-663-5718
E-mail address:	mdibattista@psewer.com		

2025 ADOPTED BUDGET RESOLUTION

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Pennsauken Sewerage Authority at its open public meeting of 12/10/2024, Resolution 24-36; 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 \$4,470,500.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,620,500.36, and Total Unrestricted Net Position utilized of \$150,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$305,000.00 and Total Unrestriced Net Position Utilized of \$305,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pennsauken Sewerage Authority at an open public meeting held on 12/10/2024, Resolution 24-36 that the Annual Budget and Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 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.

mdibattista@psewer.com	12/10/2024
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Oren Lutz	X			
Gregory Schofield	X			
Dennis Archible	X			
Timothy Ellis	X			
Marie McKenna	X			

2025 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 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.

that will help explain the reason for the increase or decrease in the budgeted line item.
In the 2025 budget, revenues are anticipated by \$38,000 to \$4,470,000.00 and total net appropriations are projected to increase 3.2%
or \$143,000.00 to \$4,620,500.00.
Revenue Variances
Interest revenue increased by 15,000 as a result of better market rates for interest.
Expenditure Variances
Admin Salaries decreased 143,000 as a result of consolidation of positions
COPS - Fringe benefits increased 163,900 as a result on increased health insurance costs
COPS - miscellanous increased as a result of increased premiums on property insurance.
corp instruments invitation at a result of invitation of property instrument
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 economy did not have an impact on this budget.
budget as a result of connection fees anticipated.
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.
To fund the Pennsauken Township appropriation and support the capital budget

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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.)

To help balance Pennsauken Township's budget.
5. The proposed budget must not reflect an anticipated deficit from 2024 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. The Authority's recording of the Net Pension Liability and Net OPEB Liability as a result of GASB Statement 68 & 75 resulted in the Authority's unrestricted net position being a deficit at year end. If the liabilities were not recorded, the Authority's
unrestricted net position would not be a deficit. The Authority will continue to pay its contractually required contribution. If or when the Authority is informed that it must pay its unfunded liability, it will then address how the liability will be funded and the impact it will have on its rates. It would best serve the Authority and its rate payers, if the deficit was eliminated over a five to ten-year span.
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. The Authority's recording of the Net Pension Liability and Net OPEB Liability as a result of GASB Statement 68 & 75 resulted in the Authority's unrestricted net position being a deficit at year end. If the liabilities were not recorded, the Authority's unrestricted net position would not be a deficit. The Authority will continue to pay its contractually required contribution. If or when the Authority is informed that it must pay its unfunded liability, it will then address how the liability will be funded and the impact it will have on its rates. It would best serve the Authority and its rate payers, if the deficit was eliminated over a five to

(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?

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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".
There is no anticipated change in rates to support the 2025 Budget.

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2025

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Pennsauken Sewerage Authority									
Federal ID Number:	21-6007419	21-6007419								
Address:	1250 John Tipton Blvd	1250 John Tipton Blvd								
			NJ	08110						
City, State, Zip:		Pennsauken								
Phone: (ext.)	856-663-5542	Fax:								
Duonayan'a Namas	Michael P. Cragin, Jr.									
Preparer's Name:	601 White Horse Road									
Preparer's Address: City, State, Zip:	Voorhees		NJ	08043						
Phone: (ext.)	856-454-3086	Fax:	INJ	06043						
E-mail:	mcragin@bowman.cpa	Γ αλ.								
E-man.	піставіншоомпіан.сра									
Chief Executive Officer*	Marco DiBattista									
*Or person who performs these functi	ons under another title.									
Phone: (ext.)	856-663-5542	Fax:								
E-mail:	mdibattista@psewer.com									
Chief Financial Officer*	Marco DiBattista									
*Or person who performs these functi										
Phone: (ext.)	856-663-5542	Fax:								
E-mail:	mdibattista@psewer.com									
Name of Auditor:	Michael P. Cragin, Jr.									
Name of Firm:	Bowman & Company LLP									
Address:	601 White Horse Road									
City, State, Zip:	Voorhees		NJ	08043						
Phone: (ext.)	856-454-3086	Fax:								
E-mail:	mcragin@bowman.cpa									

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	
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: \$ 1,925,311.04	
3. Provide the number of regular voting members of the governing body: 5 (5 or 7 per State statute, positive for regional authorities) more for regional authorities.	
4. Provide the number of alternate voting members of the governing body: (Maximum is 2)	,
5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal yet because of their relationship with the Authority file the form as required? 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 reast 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? If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority	y.
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? b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? 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? 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*? *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)

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

10. Did the Authority pay for meals or catering during the current fiscal year?	Yes
If "yes", provide a detailed list of all meals and/or catering invoices for the curren	nt fiscal year
and provide an explanation for each expenditure listed.	
,	
11. Did the Authority pay for travel expenses for any employee of individual listed	d on Page N-4?
If "yes", provide a detailed list of all travel expenses for the current fiscal year and	d provide an explanation for each expenditure listed.
10 Dild Add in the Cal City of the D	N/4
12. Did the Authority provide any of the following to or for a person listed on Page	_
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	Yes
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 and the amount expended.	including the name and position of the individual
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	- · · · · · · · · · · · · · · · · · · ·
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing employee	es and commissioners for expenses.
(If your authority does not allow for reimbursements, indicate that in answer).	, ,
14 D'14 A 4 1 1 1 1	1 6
14. Did the Authority make any payments to current or former commissioners or en	
If "yes", provide explanation, including amount paid.	No
15. Did the Authority make payments to current or former commissioners or emplo	ovees 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 F	
entity regarding maintenance or repairs required to the Authority's systems to bring	
with current regulations and standards that it has not yet taken action to remediate?	
If "yes", provide explanation as to why the Authority has not yet undertaken the re	equired maintenance or repairs and describe
the Authority's plan to address the conditions identified.	

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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)

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

9. The Township of Pennsauken sets the commissioner's salary	y. There is no formal evaluation for key employees.	Compensation for key
employees is included in written employment contract, which a	are reviewed and approved by the Commissioners.	

10. The Authority paid \$750.00 for an employee appreciation luncheon in 2023.

12g. The Authority allowed vehicles for personal use for the following people in 2023:

Name	Title	Taxable Benefit	
Bill Orth	Executive Director		1800
Anthony Figueroa	Superintendent		780
Patrick Olivo	Supervisor		780
Marco DiBattista	Assistant Director		780

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

Pennsauken Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 of 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. 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.

Pennsauken Sewerage Authority For the Period January 01, 2025 to December 31, 2025

		Ī		Posit	ion		Reportable Comp	ensation fr	om Authority (W-2/ 1099)	•	
Name	Average per We Dedicate Title Positi	eek ed to	Commissioner	Key Employee Officer	Highest Compensated	Former	Base Salary/ Stipend	Bonus	expen payme	uto allowance, se account, ent in lieu of penefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 Marco DiBattista Ex	recutive Director	40		X	Х		\$ 149,344.00	n/a	\$	31,359.00	\$ 51,500.00	\$ 232,203.00
	uperintendent	40	:	X			\$ 94,640.00		\$	18,926.00	\$ -	
3 Dennis Archibale Co	ommissioner	2	х				\$ 3,600.00				\$ -	
,	ommissioner	2	х				\$ 3,600.00				\$ -	' '
	ommissioner	2	х				\$ 3,600.00				\$ 15,600.00	
	ommissioner	2	х				\$ 3,600.00				\$ -	
7 Gregory Schofield Co	ommissioner	2	х				\$ 3,600.00	n/a			\$ 24,700.00	\$ 28,300.00
8												\$ -
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												\$ -
Total:						:	\$ 261,984.00	\$	- \$	50,285.00	\$ 91,800.00	\$ 404,069.00

Schedule of Health Benefits - Detailed Cost Analysis

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

If no health benefits, check this box: \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)
Active Employees - Health Benefits - Annual Cost	_							
Single Coverage	4	15,350.00	61,400.00	4	12,950.00	51,800.00	9,600.00	18.5%
Parent & Child	3	27,333.33	82,000.00	5	23,000.00	115,000.00	(33,000.00)	-28.7%
Employee & Spouse (or Partner)	2	29,950.00	59,900.00	2	24,450.00	48,900.00	11,000.00	22.5%
Family	7	49,685.71	347,800.00	5	35,500.00	177,500.00	170,300.00	95.9%
Employee Cost Sharing Contribution (enter as negative -)			(71,175.00)			(70,975.00)	(200.00)	0.3%
Subtotal	16		479,925.00	16		322,225.00	157,700.00	48.9%
Commissioners - Health Benefits - Annual Cost Single Coverage	2	20,150.00	40,300	2	18,950.00	37,900.00	2,400.00	6.3%
Parent & Child		,	-		ŕ	, -	, -	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -) Subtotal	2		40,300	2		37,900.00	2,400.00	6.3%
Subtotal	2		40,300			37,900.00	2,400.00	0.3%
Retirees - Health Benefits - Annual Cost								
Single Coverage	12	8,225.00	98,700.00	10	7,200.00	72,000.00	26,700.00	37.1%
Parent & Child		·	-		,	-	-	
Employee & Spouse (or Partner)	3	18,266.67	54,800.00	5	14,040.00	70,200.00	(15,400.00)	-21.9%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	15		153,500.00	15		142,200.00	11,300.00	7.9%
GRAND TOTAL	33		673,725.00	33	-	502,325.00	171,400.00	34.1%

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

If no accumulated absences, check this box:											Leg	al basis for b	penefit
		Sick Time Vacation Time		acation Time		pensatory Time		ersonal Time		Other	("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of		Gross Days of		Gross Days of		Gross Days of		Gross Days of		Approved		Individual
(List Non-Union Employees by Individual Position Rather	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Labor		Employment
Than Each Named Individual)	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement	Resolution	Agreement
BRITT	18.13	\$4,792.25	3.38	\$892.35							х		
BRUTS	17.56	\$5,402.23	0.08	\$23.07							Х		
DAVI	-		-								х		
DIBAT	3.38	\$2,243.70	2.63	\$1,745.10									x
DORIETY	1.96	\$588.75	0.58	\$172.50							х		
FIGUE	-		1.13	\$421.65									x
FIGUE1	15.01	\$4,689.91	2.75	\$859.10							х		
INGRA	22.21	\$6,903.65	-								х		
INGR2	18.15	\$4,798.86	10.00	\$2,644.00							х		
JARBOUH	19.54	\$5,861.25	2.45	\$735.00							х		
JOHNSON	-		-								х		
KNEIB	21.01	\$5,555.71	-								х		
LONGO	17.75	\$5,459.90	14.06	\$4,325.63							х		
LUTH	17.50	\$5,054.00	9.25	\$2,671.40							х		
OLIVO	-		-								х		
ORTH	-		-								х		
ROBINS	17.54	\$5,478.72	1.31	\$410.03							х		
SCHOF	14.09	\$4,400.94	-								х		
SLAT	26.95	\$8,289.82	10.00	\$3,076.00							х		
TOTALS (THIS PAGE ONLY)	230.78	\$69,519.66	57.60	\$17,975.82	-	\$0.00	-	\$0.00	-	\$0.00			

										Leg	Legal basis for benefit		
		Sick Time	Vacation Time		Com	pensatory Time		ersonal Time		Other	("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of		Approved		Individual								
(List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Accumulated	Dollar Value of	Labor		Employment								
Than Each Named Individual)	Absence	Compensated Absences	Agreement	Resolution	Agreement								
					•								
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00		\$0.00	-	\$0.00			
TOTALS (TITIS PAGE ONLT)		\$0.00		\$0.00		\$0:00		\$0.00		\$0.00	ł		

								al basis for b					
		Sick Time		acation Time		pensatory Time	P	ersonal Time	Other		("X" applicable items)		tems)
Bargaining Unit or Non-Union Position Eligible for Benefit			Gross Days of		Approved		Individual						
(List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Labor		Employment
Than Each Named Individual)	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement	Resolution	Agreement
													<u> </u>
													
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			
: O :: LO (:: MO L ONE !)		ψ0.00		ψ0.00		ψ0.00		ψ0.00		ψο.σσ	ř		

								Leg	al basis for b	enefit			
		Sick Time		acation Time	Com	pensatory Time		ersonal Time	Other			" applicable i	
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement		Individual Employment Agreement
TOTAL CALL DAGGO	000.70	# 00 510 00	F7.00	047.075.00		#0.00		#0.00		40.00			
TOTALS (ALL PAGES)	230.78	\$69,519.66	57.60	\$17,975.82	-	\$0.00	-	\$0.00	-	\$0.00	ł		
Total Funds Reserved per Most Recently (Total Funds Appropriated in	Completed Audit:			Total Employees subject to	accumulated ab	sence restrictions of P.L. 2 sence restrictions of P.L. 2	007, c. 92:				•		
i otal Funds Appropriated in	Current Budget:			Total Employees subject to	accumulated an	serice restrictions of P.L. 2	010, C. 3:		ı				

Schedule of Shared Service Agreements

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

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	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

Schedule of Shared Service Agreements (Cont.)

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

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

2025 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

\$ Increase

% Increase

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

		FV 2	2025 Prop	occad Dua	land			24 Adopted	(De Prop	crease) nosed vs.	(Decrease) Proposed vs.
		FT 4	2025 Prop	osea bud	igei			 Budget	AC	lopted	Adopted
	Sewer						otal All erations	Fotal All perations	All O	perations	All Operations
REVENUES								_			_
Total Operating Revenues	\$ 4,435,500 \$	- \$	- \$	- \$	- \$	- \$4	,435,500	\$ 4,412,500	\$	23,000	0.5%
Total Non-Operating Revenues	35,000	-	-	-	-	-	35,000	 20,000		15,000	75.0%
Total Anticipated Revenues	4,470,500	-	-	-	-	- 4	,470,500	 4,432,500		38,000	0.9%
APPROPRIATIONS											
Total Administration	1,354,800	-	-	-	-	- 1	.,354,800	1,438,500		(83,700)	-5.8%
Total Cost of Providing Services	3,062,125	-	-	-	-	- 3	,062,125	2,834,225		227,900	8.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	50,650	-	-	-	-	-	50,650	50,500		150	0.3%
Total Operating Appropriations	4,467,575	-	-	-	-	- 4	,467,575	4,323,225		144,350	3.3%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	2,925 150,000	-	-	-	-	-	2,925 150,000	3,525 150,000		(600)	-17.0%
Total Non-Operating Appropriations	152,925	-	-	-	-	-	152,925	153,525		(600)	-0.4%
Accumulated Deficit		-	-	-	-	-		 			#DIV/0!
Total Appropriations and Accumulated Deficit	4,620,500	-	-	-	-	- 4	,620,500	4,476,750		143,750	3.2%
Less: Total Unrestricted Net Position Utilized	150,000		-	-	-	-	150,000	 150,000			
Net Total Appropriations	4,470,500	-	-	-	-	- 4	,470,500	4,326,750		143,750	3.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0) \$	- \$	- \$	- \$	- \$	- \$	(0)	\$ 105,750	\$	(105,750)	-100.0%

Revenue Schedule

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

			FY 2025 Pr	oposed Bud <u>o</u>	get		Total All	FY 2024 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	0	0	0	0		perations	Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	2,798,000					\$	2,798,000	\$ 2,780,000	\$ 18,000	0.6%
Business/Commercial	1,305,000						1,305,000	1,305,000	-	0.0%
Industrial Intergovernmental	237,000						237,000	237,000	-	#DIV/0! 0.0%
Other	237,000						237,000	237,000	-	#DIV/0!
Total Service Charges	4,340,000						4,340,000	4,322,000	18,000	0.4%
Connection Fees	4,340,000						4,340,000	4,322,000	18,000	. 0.470
Residential	12,000						12,000	12,000	_	0.0%
Business/Commercial	12,000						12,000	12,000	-	0.0%
Industrial	,						,	,	-	#DIV/0!
Intergovernmental	1,000						1,000	1,000	-	0.0%
Other	,						· -	-	-	#DIV/0!
Total Connection Fees	25,000	-	-	-	-	-	25,000	25,000	-	0.0%
Parking Fees										_'
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-			#DIV/0!
Total Parking Fees		-	-	-	-	-	-			#DIV/0!
Other Operating Revenues (List)	•									
Interest and Fines on Deliquents	55,000						55,000	50,000	5,000	10.0%
Miscellaneous	15,000						15,000	15,000	-	0.0%
Filing Fees	500						500	500	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0! #DIV/0!
							-	-	-	#DIV/0!
							-	•	-	#DIV/0!
Total Other Revenue	70,500		_	_	_	_	70,500	65,500	5,000	7.6%
Total Operating Revenues	4,435,500	-	-	-	-	-	4,435,500	4,412,500	23,000	0.5%
NON-OPERATING REVENUES	., 100,000						1, 155,500	., .12,500	23,000	. 0.570
Other Non-Operating Revenues (List)										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue		-	-	-	-	-	-			#DIV/0!
Interest on Investments & Deposits (List)										-
Interest Earned	35,000						35,000	20,000	15,000	75.0%
Penalties							-	-	-	#DIV/0!
Other							-			#DIV/0!
Total Interest	35,000	-	-	-	-	-	35,000	20,000	15,000	75.0%
Total Non-Operating Revenues	35,000	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	35,000	20,000	15,000	75.0%
TOTAL ANTICIPATED REVENUES	\$ 4,470,500 \$	- \$	- \$	- \$	- \$	- \$	4,470,500	\$ 4,432,500	\$ 38,000	0.9%

Prior Year Adopted Revenue Schedule

Pennsauken Sewerage Authority

	FY 2024 Adopted Budget									
						Total All				
	Sewer					Operations				
OPERATING REVENUES										
Service Charges										
Residential	2,780,000					\$ 2,780,000				
Business/Commercial	1,305,000					1,305,000				
Industrial						-				
Intergovernmental	237,000					237,000				
Other										
Total Service Charges	4,322,000	-	-	-	-	- 4,322,000				
Connection Fees										
Residential	12,000					12,000				
Business/Commercial	12,000					12,000				
Industrial						-				
Intergovernmental	1,000					1,000				
Other										
Total Connection Fees	25,000	-	-	-	-	- 25,000				
Parking Fees										
Meters						-				
Permits						-				
Fines/Penalties						-				
Other						-				
Total Parking Fees		-	-	-	-					
Other Operating Revenues (List)										
Interest and Fines on Deliquents	50,000					50,000				
Miscellaneous	15,000					15,000				
Filing Fees	500					500				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
						-				
Total Other Revenue	65,500	-	-	-	-	- 65,500				
Total Operating Revenues	4,412,500	-	-	-	-	- 4,412,500				
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
						-				
						-				
						-				
						-				
						-				
						-				
Other Non-Operating Revenues		-	-	-	-					
Interest on Investments & Deposits										
Interest Earned	20,000					20,000				
Penalties						-				
Other						-				
Total Interest	20,000	-	-	-	-	- 20,000				
Total Non-Operating Revenues	20,000	-	-	-	-	- 20,000				
TOTAL ANTICIPATED REVENUES	\$ 4,432,500 \$	- \$	- \$	- \$	- \$	- \$ 4,432,500				

Page F-3

Appropriations Schedule

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

\$ Increase

% Increase

			FY 2025	Proposed Bu	daet			FY 2024 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
_							Total All	Total All		
<u>_</u>	Sewer	0	0	0	0	0	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	\$ 538,000					\$	538,000	\$ 660,500	\$ (122,500)	-18.5%
Fringe Benefits	531,000						531,000	494,500	36,500	7.4%
Total Administration - Personnel	1,069,000	-	-	-	-	-	1,069,000	1,155,000	(86,000)	-7.4%
Administration - Other (List)										
Other Admin Expense (See Attached)	77,000						77,000	77,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Miscellaneous Administration*	208,800						208,800	206,500	2,300	1.1%
Total Administration - Other	285,800	-	-	-	-	-	285,800	283,500	2,300	0.8%
Total Administration	1,354,800	-	-	-	-	-	1,354,800	1,438,500	(83,700)	-5.8%
Cost of Providing Services - Personnel										
Salary & Wages	1,195,000						1,195,000	1,159,000	36,000	3.1%
Fringe Benefits	975,900						975,900	812,000	163,900	20.2%
Total COPS - Personnel	2,170,900	-	-	-	-	-	2,170,900	1,971,000	199,900	10.1%
Cost of Providing Services - Other (List)										
Other COPS Expense (See Attached)	399,350						399,350	399,350	-	0.0%
Emergency Main Repairs	140,000						140,000	140,000	-	0.0%
Emergency Station Repairs	140,000						140,000	140,000	-	0.0%
							-	-	-	#DIV/0!
Miscellaneous COPS*	211,875						211,875	183,875	28,000	15.2%
Total COPS - Other	891,225	-	-	-	-	-	891,225	863,225	28,000	3.2%
Total Cost of Providing Services	3,062,125	-	-	-	-	-	3,062,125	2,834,225	227,900	8.0%
Total Principal Payments on Debt Service in Lieu										
of Depreciation	50,650	-	-	-	-	-	50,650	50,500	150	0.3%
Total Operating Appropriations	4,467,575	-	-	-	-	-	4,467,575	4,323,225	144,350	3.3%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	2,925	-	-	-	-	-	2,925	3,525	(600)	-17.0%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	150,000						150,000	150,000	-	0.0%
Other Reserves							-			#DIV/0!
Total Non-Operating Appropriations	152,925	-	-	-	-	-	152,925	153,525	(600)	-0.4%
TOTAL APPROPRIATIONS	4,620,500	-	-	-	-	-	4,620,500	4,476,750	143,750	3.2%
ACCUMULATED DEFICIT							-			#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	4,620,500	-	-	-	-	-	4,620,500	4,476,750	143,750	3.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	150,000	-				<u> </u>	150,000	150,000	-	0.0%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	150,000	-	-	-	-	-	150,000	150,000	-	0.0%
TOTAL NET APPROPRIATIONS	\$ 4,470,500 \$	- \$	- \$	- \$	- \$	- \$	4,470,500	\$ 4,326,750	\$ 143,750	3.3%
=										=

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above

5% of Total Operating Appropriations \$ 223,378.77 \$ - \$ - \$ - \$ - \$ 223,378.77

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Sewer	0	0	0	0	0
Other Admin Expense						
Legal	20,000.00					
Audit	37,000.00					
Other Professional Fees	20,000.00					
Total Other Admin Expense	77,000.00					
Miscellaneous Administration						
Insurance	10,000.00					
Postage	17,000.00					
Office Supplies	15,000.00					
Advertising / Printing	15,000.00					
Telephone	25,000.00					
Service Contracts	25,000.00					
Equipment Rental	3,500.00					
Utilities	25,000.00					
Building Repairs	25,000.00					
Education / Dues	10,000.00					
Civic Involvment	32,500.00					
Miscellaneous	5,800.00					
Total Misc. Admin Expense	208,800.00					

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Sewer	0	0	0	0	0
Other COPS Expense						
Engineering Fees	25,000.00					
JIF Fund	5,000.00					
Uninsured Liabilities	10,000.00					
Station Utilities	175,000.00					
Trash Removal	10,000.00					
Vehicle Repair & Parts	20,000.00					
Fuel,Oil & Mileage	30,000.00					
Collection System	73,350.00					
Permits & Licenses	6,000.00					
Miscellaneous	45,000.00					
Total Other COPS Expense	399,350.00					
Miscellaneous COPS						
Insurance	32,000.00					
Worker's Comp Insurance	48,000.00					
Property Insurance	85,000.00					
Service Contracts	30,000.00					
Safety	5,000.00					
Landscaping	5,000.00					
Chemicals & Treatment	6,875.00					
Chemicals & Treatment	0,873.00					
Total Misc. COPS Expense	211,875.00					
Total Wilse: COI 3 Expense	211,075.00					

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Sewer	0	0	0	0	0
				_		

Prior Year Adopted Appropriations Schedule

Pennsauken Sewerage Authority

			FY 2024 Add	opted Budget			
							Total All
	Sewer					C	perations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	\$ 660,500					\$	660,500
Fringe Benefits	494,500						494,500
Total Administration - Personnel	1,155,000	-	-	-	-	-	1,155,000
Administration - Other (List) Other Admin Expense (See Attached)	77,000						77,000
Other Auffill Expense (See Attacheu)	77,000						77,000
							_
							_
Miscellaneous Administration*	206,500						206,500
Total Administration - Other	283,500	_	-	_	_	-	283,500
Total Administration	1,438,500	-	-	-	_	-	1,438,500
Cost of Providing Services - Personnel	2) 100,000						1, 100,000
Salary & Wages	1,159,000						1,159,000
Fringe Benefits	812,000						812,000
Total COPS - Personnel	1,971,000	-	-	-	-	- '	1,971,000
Cost of Providing Services - Other (List)							
Other COPS Expense (See Attached)	399,350						399,350
Emergency Main Repairs	140,000						140,000
Emergency Station Repairs	140,000						140,000
							-
Miscellaneous COPS*	183,875						183,875
Total COPS - Other	863,225	-	-	-	-	-	863,225
Total Cost of Providing Services	2,834,225	-	-	-	-	-	2,834,225
Total Principal Payments on Debt Service in Lieu	u						
of Depreciation	50,500	-	-	-	-	-	50,500
Total Operating Appropriations	4,323,225	-	-	-	-	-	4,323,225
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	3,525	-	-	-	-	-	3,525
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	150,000						150,000
Other Reserves							
Total Non-Operating Appropriations	153,525	-	-	-	-	-	153,525
TOTAL APPROPRIATIONS	4,476,750	-	-	-	-	-	4,476,750
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	4,476,750	-	-	-	-	-	4,476,750
UNRESTRICTED NET POSITION UTILIZED	450.000						450.000
Municipality/County Appropriation	150,000	-	-	-	-		150,000
Other	450.000						450.000
Total Unrestricted Net Position Utilized	150,000	-	-	-	- *	-	150,000
TOTAL NET APPROPRIATIONS	\$ 4,326,750 \$	- \$	- \$	- \$	- \$	- \$	4,326,750

^{*} 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

\$ 216,161.25 \$ - \$ - \$ - \$ - \$ 216,161.25

AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pennsauken Sewerage Authority

FY 2024 Adopted Budget

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

Line Item:	Sewer	0	0	0	0	0
Other Admin Expense						
Legal	20,000.00					
Audit	37,000.00					
Other Professional Fees	20,000.00					
Total Other Admin Expense	77,000.00					
Miscellaneous Administration						
Insurance	11,000.00					
Postage	14,000.00					
Office Supplies	15,000.00					
Advertising / Printing	15,000.00					
Telephone	25,000.00					
Service Contracts	25,000.00					
Equipment Rental	3,500.00					
Utilities	25,000.00					
Building Repairs	25,000.00					
Education / Dues	10,000.00					
Civic Involvment	32,500.00					
Miscellaneous	5,500.00					
Total Misc. Admin Expense	206,500.00					
27,000	200)500.00					

AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pennsauken Sewerage Authority

FY 2024 Adopted Budget

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

Line Item:	Sewer	0	0	0	0	0
Other COPS Expense						
Engineering Fees	25,000.00					
JIF Fund	5,000.00					
Uninsured Liabilities	10,000.00					
Station Utilities	175,000.00					
Trash Removal	10,000.00					
Vehicle Repair & Parts	20,000.00					
Fuel,Oil & Mileage	30,000.00					
Collection System	73,350.00					
Permits & Licenses	6,000.00					
Miscellaneous	45,000.00					
Total Other COPS Expense	399,350.00					
Miscellaneous COPS						
Insurance	32,000.00					
Worker's Comp Insurance	67,000.00					
Property Insurance	38,000.00					
Service Contracts	30,000.00					
Safety	5,000.00					
Landscaping	5,000.00					
Chemicals & Treatment	6,875.00					
Chemicals & Treatment	0,873.00					
Total Misc. COPS Expense	183,875.00					
Total Wilse. COI 3 Expense	103,073.00					

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Pennsauken Sewerage Authority

FY 2024 Adopted Budget

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

Line Item:	Sewer	0	0	0	0	0

Debt Service Schedule - Principal

Pennsauken Sewerage Authority

If Authority has no debt, check this box:

	Date of Local Finance Board	2024	(Adopted	2025	(Proposed	riscar rear i					•	Total Prin
	Approval	Ві	udget)		Budget)	 2026	2027	2028	2029	2030	Thereafter	Outstand
NJEIT Trust 2010		\$	50,500	\$	50,650	\$ 50,542 \$	50,542 \$	37,012 \$	15,000			\$ 203
Total Principal			50,500		50,650	50,542	50,542	37,012	15,000	-	-	203
Total Principal					-	-	-	-	-	-	-	
Total Principal			<u>-</u>		-	-	-	-	-	<u> </u>		
Total Principal			<u> </u>		-	-	-	-	-	-	-	
Total Principal			-		-		-		-	-	-	
Total Principal TAL PRINCIPAL ALL OPERATIONS		\$	50,500	\$	50,650	\$ 50,542 \$	50,542 \$	- 37,012 \$	15,000 \$	-	- \$ -	\$ 203

Indicate the Authority's most recent bond ra	ting and the year of the	e rating by ratings s	ervice.
	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Principal (Detail Page)

Pennsauken Sewerage Authority

			Fiscal Y	ear Ending in				_	
Fina	te of Local ince Board 2024 (Adopte pproval Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
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TOTAL PRINCIPAL ALL OPERATIONS	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service Schedule - Interest

Pennsauken Sewerage Authority

If Authority has no debt, check this box:

	Adopted dget)	roposed lget)	20	026	2027	2028	2029	2030	Thereafter	Pay	Interest ments tanding
NJEIT Trust 2010	\$ 3,525	\$ 2,925	\$	2,325 \$	1,800 \$	1,200 \$	600			\$	8,850 -
Total Interest Payments	3,525	2,925		2,325	1,800	1,200	600	-	-		- - 8,850
											- - -
Total Interest Payments	-	-		-	-	-	-	-	-		<u> </u>
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Total Interest Payments	-	-		-	-	-	-	-	-		-
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Total Interest Payments	-	-		-	-	-	-	-	-		-
											-
Total Interest Payments	-	-		-	-	-	-	-	-		
											-
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ - 3,525	\$ 2,925	\$	- 2,325 \$	- 1,800 \$	- 1,200 \$	- 600 \$	-	\$ -	\$	- 8,850

Debt Service Schedule - Interest (Detail Page)

Pennsauken Sewerage Authority

			Fiscal 1	Year Ending in					
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
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TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	> -	- \$ -	\$ -

Net Position Reconciliation

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget

				-				Total All
	Sewer	0	0		0	0	0	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ (5,358,884)							\$ (5,358,884)
Less: Invested in Capital Assets, Net of Related Debt (1)	4,708,050							4,708,050
Less: Restricted for Debt Service Reserve (1)								-
Less: Other Restricted Net Position (1)	554,417							554,417
Total Unrestricted Net Position (1)	(10,621,352)	-		=	=	=		- (10,621,352)
Less: Designated for Non-Operating Improvements & Repairs								-
Less: Designated for Rate Stabilization								-
Less: Other Designated by Resolution								-
Plus: Accrued Unfunded Pension Liability (1)	3,153,397							3,153,397
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	9,461,416							9,461,416
Plus: Estimated Income (Loss) on Current Year Operations (2)								-
Plus: Other Adjustments (attach schedule)								-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,993,461	-		-	-	-		- 1,993,461
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-		-	-	-		
Unrestricted Net Position Utilized in Proposed Capital Budget	305,000	-		-	-	-		- 305,000
Appropriation to Municipality/County (3)	150,000	-		-	-	-		- 150,000
Total Unrestricted Net Position Utilized in Proposed Budget	455,000	-		-	_	-		- 455,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR								
Last issued Audit Report (4)	\$ 1,538,461 \$	-	\$	- \$	- \$	-	\$	- \$ 1,538,461
			_					

⁽¹⁾ Total of all operations for this line item must agree to audited financial statements.

Maximum Allowable Appropriation to Municipality/County \$ 223,379 \$ - \$ - \$ - \$ - \$ 223,379

⁽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.

⁽⁴⁾ If Authority is projecting a deficit for <u>any</u> operation at the end of the budget period, the Authority <u>must attach a statement explaining its plan to reduce the deficit, including</u> the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2025

Pennsauken Sewerage Authority (Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Pennsauken Sewerage Authority

(Authority Name)

Fiscal Year: January 01, 2025 to December 31, 2025

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 Pennsauken Sewerage Authority, on October 15, 2024.
☐ It is hereby certified that the governing body of the Pennsauken 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 Pennsauken Sewerage Authority, for the following reason(s):

Officer's Signature:	mdibattista@psewer.com
Name:	Marco DiBattista
Title:	Treasurer
A dalmaga.	1250 John Tipton Blvd.
Address:	Pennsauken, NJ 08110
Phone Number:	856-663-5542
Fax Number:	856-663-5718
E-mail Address:	mdibattista@psewer.com

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Pennsauken Sewerage Authority

Fiscal Year: January 01, 2025 to December 31, 2025

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 creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove	
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
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 deb Debt Authorizations (example - rate increase).	ot service for the
N/A	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pladesignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	-
N/A	

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

		Funding Sources								
			Renewal &							
	Estimated Total	Unrestricted Net	Replacement	Debt		Other				
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources				
wer										
See attched	\$ 305,000	\$305,000								
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Total	305,000	305,000	-	-	-					
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TAL PROPOSED CAPITAL B	SUDGET \$ 305,000	\$ 305,000	\$ -	\$ -	\$ -	\$				

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.

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

			Renewal &	naing Sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve		Capital Grants	Sources
Trucks	\$100,000	\$100,000	Neserve	Authorization	Capital Grants	Jources
Pumps and Controls	20,000	\$ 20,000				
	5,000					
Computer Equipment		5,000				
Office Equipment	5,000	5,000				
Operations Equip/Maintenance	20,000	20,000				
Bldg Upkeep/Repairs	5,000	5,000				
Station Upgrades	150,000	150,000				
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Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

Funding Sources

			Renewal &	raining sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

			Renewal &	runing sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

Estimated Total Cost		2025 (Proposed Budget)		2026 20		2027	2028	2029	2030
Sewer See Attached	\$ 705,000	\$	305,000	\$ 80,000	\$	80,000 \$	80,000	\$ 80,000	80,000
See Attached	-	Ţ	-	\$ 80,000	Ţ	۶ 80,000	80,000	, 80,000 .	30,000
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Total	705,000		305,000	80,000		80,000	80,000	80,000	80,000
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Total TOTAL	\$ 705,000	\$	305,000	\$ 80,000	\$	- 80,000 \$	80,000	\$ 80,000	80,000

Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

				Fiscai Year	Ena	ing in		
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027		2028	2029	2030
Trucks	\$ 225,000	\$100,000	\$25,000	\$25,000		\$25,000	\$25,000	\$25,000
Pumps and Controls	120,000		\$ 20,000	\$ 20,000	\$	20,000	\$ 20,000	\$ 20,00
Computer Equipment	30,000	5,000	5,000	5,000		5,000	5,000	5,00
Office Equipment	30,000	5,000	5,000	5,000		5,000	5,000	5,00
Operations Equip/Maintenance		20,000	20,000	20,000		20,000	20,000	20,00
Bldg Upkeep/Repairs	30,000	5,000	5,000	5,000		5,000	5,000	5,00
Station Upgrades	150,000	150,000	2,222	-,		-,	2,222	2,23
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Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

Fiscal Year Ending in **Estimated Total** 2025 (Proposed Cost **Budget)** 2026 2027 2028 2029 2030 \$

Page CB-4 Detail (2)

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Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

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	Estimated Total	2025 (Proposed					
	Cost	Budget)	2026	2027	2028	2029	2030
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Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

			Funding Sources									
	Estimated Total Cost			stricted Net ion Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source				
ver												
See attached	\$	705,000	\$	705,000								
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Total		705,000		705,000	-	-	-					
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Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

				Renewal &	nding Sources		
	Estimated Total	Unr	estricted Net	Replacement	Debt		
	Cost	Pos	ition Utilized	Reserve	Authorization	Capital Grants	Other Source
Trucks	\$225,000	\$	225,000				
Pumps and Controls	120,000	\$	120,000				
Computer Equipment	30,000		30,000				
Office Equipment	30,000		30,000				
Operations Equip/Maintenance	I .		120,000				
Bldg Upkeep/Repairs	30,000		30,000				
Station Upgrades	150,000		150,000				
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Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

			Renewal &	. .		
	Estimated Total	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve		Capital Grants	Other Sources
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Pennsauken Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

			Renewal &	namy sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve		Capital Grants	Other Sources
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TOTAL ALL DETAIL PAGES	\$705,000	\$705,000	\$ -	\$ -	\$ -	\$ -

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

Contracting Unit:	Pennsauken Sewerage Authority	Year Ending:	December 31, 2023
	s a complete list of all change orders which caused the originally awarded contract 5:30-11.1 et seq. Please identify each change order by name of the project.	price to be exceeded by more than 20 per	cent. For regulatory details
23-02 Annual E	Emergency Pump Station Repairs		
For each chang	are order listed above, submit with introduced budget a copy of the governing body.	recolution outhorizing the change order on	d on Affidovit of Dublication for
the newspaper notice re	ge order listed above, submit with introduced budget a copy of the governing body equired by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper had a change order exceeding the 20 percent threshold for the year indicated abo	notice.)	d an Amaavit of Publication for discretify below.
	10/17/2024 Date	mdibattista@ps	

Appendix to Budget Document