



**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 assertions 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
Address:	601 White Horse Road 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
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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: Marco DiBattista  
Title of Officer Certifying Compliance: Treasurer  
Signature: mdibattista@psewer.com

# 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.

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



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# 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.

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

(Secretary's Signature)

12/10/2024

(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.

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 - miscellaneous increased as a result of increased premiums on property insurance.

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.

**(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. All information requested below must be completed.

<b>Name of Authority:</b>	Pennsauken Sewerage Authority		
<i>Federal ID Number:</i>	21-6007419		
<i>Address:</i>	1250 John Tipton Blvd		
<i>City, State, Zip:</i>	Pennsauken	NJ	08110
<i>Phone: (ext.)</i>	856-663-5542	<i>Fax:</i>	

<b>Preparer's Name:</b>	Michael P. Cragin, Jr.		
<i>Preparer's Address:</i>	601 White Horse Road		
<i>City, State, Zip:</i>	Voorhees	NJ	08043
<i>Phone: (ext.)</i>	856-454-3086	<i>Fax:</i>	
<i>E-mail:</i>	<a href="mailto:mcragin@bowman.cpa">mcragin@bowman.cpa</a>		

<b>Chief Executive Officer*</b>	Marco DiBattista		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-663-5542	<i>Fax:</i>	
<i>E-mail:</i>	<a href="mailto:mdibattista@psewer.com">mdibattista@psewer.com</a>		

<b>Chief Financial Officer*</b>	Marco DiBattista		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-663-5542	<i>Fax:</i>	
<i>E-mail:</i>	<a href="mailto:mdibattista@psewer.com">mdibattista@psewer.com</a>		

<b>Name of Auditor:</b>	Michael P. Cragin, Jr.		
<i>Name of Firm:</i>	Bowman & Company LLP		
<i>Address:</i>	601 White Horse Road		
<i>City, State, Zip:</i>	Voorhees	NJ	08043
<i>Phone: (ext.)</i>	856-454-3086	<i>Fax:</i>	
<i>E-mail:</i>	<a href="mailto:mcragin@bowman.cpa">mcragin@bowman.cpa</a>		

# 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:

26

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, 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)

## 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 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	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 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)

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. There is no formal evaluation for key employees. Compensation for key employees is included in written employment contract, which 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 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.

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

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		
1 Marco DiBattista	Executive Director	40	x		x		\$ 149,344.00	n/a	\$ 31,359.00	\$ 51,500.00	\$ 232,203.00
2 Anthony Figueroa	Superintendent	40		x			\$ 94,640.00	n/a	\$ 18,926.00	\$ -	\$ 113,566.00
3 Dennis Archibale	Commissioner	2	x				\$ 3,600.00	n/a		\$ -	\$ 3,600.00
4 Timothy Ellis	Commissioner	2	x				\$ 3,600.00	n/a		\$ -	\$ 3,600.00
5 Oren Lutz	Commissioner	2	x				\$ 3,600.00	n/a		\$ 15,600.00	\$ 19,200.00
6 Marie McKenna	Commissioner	2	x				\$ 3,600.00	n/a		\$ -	\$ 3,600.00
7 Gregory Schofield	Commissioner	2	x				\$ 3,600.00	n/a		\$ 24,700.00	\$ 28,300.00
8										\$ -	
9										\$ -	
10										\$ -	
11										\$ -	
12										\$ -	
13										\$ -	
14										\$ -	
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25										\$ -	
26										\$ -	
27										\$ -	
28										\$ -	
29										\$ -	
30										\$ -	
31										\$ -	
32										\$ -	
33										\$ -	
34										\$ -	
35										\$ -	
<b>Total:</b>							\$ 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:

	# 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	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%
<b>Subtotal</b>	<b>16</b>		<b>479,925.00</b>	<b>16</b>		<b>322,225.00</b>	<b>157,700.00</b>	<b>48.9%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage	2	20,150.00	40,300	2	18,950.00	37,900.00	2,400.00	6.3%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )							-	
<b>Subtotal</b>	<b>2</b>		<b>40,300</b>	<b>2</b>		<b>37,900.00</b>	<b>2,400.00</b>	<b>6.3%</b>
<b>Retirees - Health Benefits - Annual Cost</b>								
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 - )							-	
<b>Subtotal</b>	<b>15</b>		<b>153,500.00</b>	<b>15</b>		<b>142,200.00</b>	<b>11,300.00</b>	<b>7.9%</b>
<b>GRAND TOTAL</b>	<b>33</b>		<b>673,725.00</b>	<b>33</b>		<b>502,325.00</b>	<b>171,400.00</b>	<b>34.1%</b>

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













**2025 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

# SUMMARY

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

	<b>FY 2025 Proposed Budget</b>							<b>FY 2024 Adopted Budget</b>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	<b>Sewer</b>							<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>
<b>REVENUES</b>										
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%
<b>APPROPRIATIONS</b>										
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	2,925	-	-	-	-	-	2,925	3,525	(600)	-17.0%
Total Other Non-Operating Appropriations	150,000	-	-	-	-	-	150,000	150,000	-	
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%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 105,750</b>	<b>\$ (105,750)</b>	<b>-100.0%</b>				

# Revenue Schedule

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

<b>FY 2025 Proposed Budget</b>							<b>FY 2024 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
Sewer	0	0	0	0	0	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
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						-	-	-	#DIV/0!
Intergovernmental	237,000					237,000	237,000	-	0.0%
Other						-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>4,340,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,340,000</b>	<b>4,322,000</b>	<b>18,000</b>	<b>0.4%</b>
<i>Connection Fees</i>									
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!
<b>Total Connection Fees</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.0%</b>
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
<b>Total Parking Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Other Operating Revenues (List)</i>									
Interest and Fines on Delinquents	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!
<b>Total Other Revenue</b>	<b>70,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,500</b>	<b>65,500</b>	<b>5,000</b>	<b>7.6%</b>
<b>Total Operating Revenues</b>	<b>4,435,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,435,500</b>	<b>4,412,500</b>	<b>23,000</b>	<b>0.5%</b>
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	35,000					35,000	20,000	15,000	75.0%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
<b>Total Interest</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>20,000</b>	<b>15,000</b>	<b>75.0%</b>
<b>Total Non-Operating Revenues</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>20,000</b>	<b>15,000</b>	<b>75.0%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 4,470,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,470,500</b>	<b>\$ 4,432,500</b>	<b>\$ 38,000</b>	<b>0.9%</b>

# Prior Year Adopted Revenue Schedule

## Pennsauken Sewerage Authority

### FY 2024 Adopted Budget

	Sewer		Total All Operations
<b>OPERATING REVENUES</b>			
<i>Service Charges</i>			
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
<i>Connection Fees</i>			
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
<i>Parking Fees</i>			
Meters			-
Permits			-
Fines/Penalties			-
Other			-
Total Parking Fees	-	-	-
<i>Other Operating Revenues (List)</i>			
Interest and Fines on Delinquents	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
<b>NON-OPERATING REVENUES</b>			
<i>Other Non-Operating Revenues (List)</i>			
			-
			-
			-
			-
			-
<i>Other Non-Operating Revenues</i>	-	-	-
<i>Interest on Investments &amp; Deposits</i>			
Interest Earned	20,000		20,000
Penalties			-
Other			-
Total Interest	20,000	-	20,000
Total Non-Operating Revenues	20,000	-	20,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 4,432,500</b>	<b>\$ -</b>	<b>\$ 4,432,500</b>

# Appropriations Schedule

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

	<b>FY 2025 Proposed Budget</b>						<b>Total All</b>	<b>FY 2024 Adopted</b>	<b>\$ Increase</b>	<b>% Increase</b>
	Sewer	0	0	0	0	0	Operations	Total All Operations	Proposed vs. Adopted	(Decrease) Adopted
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
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%	
<i>Administration - Other (List)</i>										
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%	
<i>Cost of Providing Services - Personnel</i>										
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%	
<i>Cost of Providing Services - Other (List)</i>										
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%	
<b>NON-OPERATING APPROPRIATIONS</b>										
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%	
<b>TOTAL APPROPRIATIONS</b>	4,620,500	-	-	-	-	4,620,500	4,476,750	143,750	3.2%	
<b>ACCUMULATED DEFICIT</b>									#DIV/0!	
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	4,620,500	-	-	-	-	4,620,500	4,476,750	143,750	3.2%	
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation	150,000	-	-	-	-	150,000	150,000	-	0.0%	
Other									#DIV/0!	
Total Unrestricted Net Position Utilized	150,000	-	-	-	-	150,000	150,000	-	0.0%	
<b>TOTAL NET APPROPRIATIONS</b>	\$ 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







# Prior Year Adopted Appropriations Schedule

## Pennsauken Sewerage Authority

*FY 2024 Adopted Budget*

	Sewer		Total All Operations
<b>OPERATING APPROPRIATIONS</b>			
<i>Administration - Personnel</i>			
Salary & Wages	\$ 660,500		\$ 660,500
Fringe Benefits	494,500		494,500
Total Administration - Personnel	1,155,000	-	1,155,000
<i>Administration - Other (List)</i>			
Other Admin Expense (See Attached)	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
<i>Cost of Providing Services - Personnel</i>			
Salary & Wages	1,159,000		1,159,000
Fringe Benefits	812,000		812,000
Total COPS - Personnel	1,971,000	-	1,971,000
<i>Cost of Providing Services - Other (List)</i>			
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 of Depreciation	50,500	-	50,500
Total Operating Appropriations	4,323,225	-	4,323,225
<b>NON-OPERATING APPROPRIATIONS</b>			
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
<b>TOTAL APPROPRIATIONS</b>	4,476,750	-	4,476,750
<b>ACCUMULATED DEFICIT</b>			-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	4,476,750	-	4,476,750
<b>UNRESTRICTED NET POSITION UTILIZED</b>			
Municipality/County Appropriation	150,000	-	150,000
Other			-
Total Unrestricted Net Position Utilized	150,000	-	150,000
<b>TOTAL NET APPROPRIATIONS</b>	\$ 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







## Debt Service Schedule - Principal

Pennsauken Sewerage Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding
		2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	
<i>Sewer</i>										
NJEIT Trust 2010		\$ 50,500	\$ 50,650	\$ 50,542	\$ 50,542	\$ 37,012	\$ 15,000			\$ 203,747
										-
										-
Total Principal		50,500	50,650	50,542	50,542	37,012	15,000	-	-	203,747
0										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
0										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
0										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
0										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		<b>\$ 50,500</b>	<b>\$ 50,650</b>	<b>\$ 50,542</b>	<b>\$ 50,542</b>	<b>\$ 37,012</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,747</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 - Interest

Pennsauken Sewerage Authority

If Authority has no debt, check this box:

		<i>Fiscal Year Ending in</i>								
		2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
<i>Sewer</i>	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	-	-	-	-	-	-	-	-	-
										-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
										-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
										-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
										-
	Total Interest Payments	-	-	-	-	-	-	-	-	-
	<b>TOTAL INTEREST ALL OPERATIONS</b>	\$ 3,525	\$ 2,925	\$ 2,325	\$ 1,800	\$ 1,200	\$ 600	\$ -	\$ -	\$ 8,850



# Net Position Reconciliation

## Pennsauken Sewerage Authority

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

### FY 2025 Proposed Budget

	Sewer	0	0	0	0	0	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ (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)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	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
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 1,538,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538,461

(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      \$ 223,379    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 223,379

(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 2025**

## **Pennsauken Sewerage Authority**

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(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):

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

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).

N/A

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.

N/A

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.

N/A

# Proposed Capital Budget

## Pennsauken Sewerage Authority

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

		<i>Funding Sources</i>					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>	See attached	\$ 305,000	\$305,000				
		-					
		-					
	Total	305,000	305,000	-	-	-	-
<i>0</i>		-					
		-					
		-					
	Total	-	-	-	-	-	-
<i>0</i>		-					
		-					
		-					
	Total	-	-	-	-	-	-
<i>0</i>		-					
		-					
		-					
	Total	-	-	-	-	-	-
<i>0</i>		-					
		-					
		-					
	Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>		<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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.*







# 5 Year Capital Improvement Plan

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

*Fiscal Year Ending in*

	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Sewer</i>							
See Attached	\$ 705,000	\$ 305,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	-	-					
	-	-					
	-	-					
<b>Total</b>	<b>705,000</b>	<b>305,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	-	-					
	-	-					
	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-					
	-	-					
	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-					
	-	-					
	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 705,000</b>	<b>\$ 305,000</b>	<b>\$ 80,000</b>				



# 5 Year Capital Improvement Plan

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

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
<b>TOTAL THIS PAGE ONLY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan

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

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
<b>TOTAL ALL DETAIL PAGES</b>	<u>\$ 705,000</u>	<u>\$ 305,000</u>	<u>\$ 80,000</u>				

# 5 Year Capital Improvement Plan Funding Sources

## Pennsauken Sewerage Authority

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
See attached	\$ 705,000	\$ 705,000				
	-					
	-					
Total	705,000	705,000      -      -      -      -				
	-					
	-					
	-					
Total	-	-      -      -      -      -				
	-					
	-					
	-					
Total	-	-      -      -      -      -				
	-					
	-					
	-					
Total	-	-      -      -      -      -				
	-					
	-					
	-					
Total	-	-      -      -      -      -				
<b>TOTAL</b>	\$ 705,000	\$ 705,000    \$ -    \$ -    \$ -    \$ -				
Total 5 Year Plan per CB-4	\$ 705,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				









