



2013

PENNSAUKEN SEWERAGE AUTHORITY

Authority Sewer Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

PENNSAUKEN SEWERAGE AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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 _____

PREPARER'S CERTIFICATION

of the

2013

PENNSAUKEN SEWERAGE AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

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



(Preparer's signature)

ROBIN FAIR
(name)

TREASURER
(title)

1250 JOHN TIPTON BLVD.
(address)

PENNSAUKEN, NJ 08110
(address)

(856) 663-5542 / (856) 663-5718
(phone number) (fax number)

psewer@comcast.net
(e-mail address)

APPROVAL CERTIFICATION

of the

2013

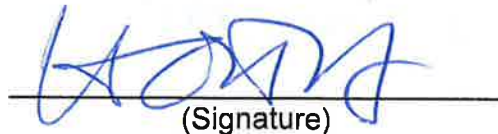
PENNSAUKEN SEWERAGE AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Pennsauken Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 16, 2012

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



(Signature)

WILLIAM ORTH
(name)

SECRETARY
(title)

1250 JOHN TIPTON BLVD.
(address)

PENNSAUKEN, NJ 08110
(address)

(856) 663-5542 / (856) 663-5718
(phone number) (fax number)

psewer@comcast.net
(e-mail address)

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	Pennsauken Sewerage Authority		
Address:	1250 John Tipton Blvd.		
City, State, Zip:	Pennsauken	NJ	08110
Phone:	(856) 663-5542	Fax:	(856) 663-5718

Preparer's Name:	Robin Fair , Treasurer		
Preparer's Address:	1250 John Tipton Blvd.		
City, State, Zip:	Pennsauken	NJ	08110
Phone:	(856) 663-5542	Fax:	(856) 663-5718

Chief Executive Officer:	William Orth		
Phone:	(856) 663-5542	Fax:	(856) 663-5718
E-mail:	psewer@comcast.net		

Chief Financial Officer:	Robin Fair , Treasurer		
Phone:	(856) 663-5542	Fax:	(856) 663-5718
E-mail:	psewer@comcast.net		

Name of Auditor:	Kirk N. Applegate		
Name of Firm:	Bowman & Company, LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043
Phone:	(856) 821-6862	Fax:	(856) 782-5027
E-mail:	kapplegate@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
Oren Lutz	Chairman
Gregory Schofield	Vice Chairman
Roy Bundy	Member
James Pennestri	Member
James Cummings	Member

2013

PENNSAUKEN SEWERAGE AUTHORITY

**AUTHORITY SEWER BUDGET
RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the governing body of the Pennsauken Sewerage Authority at its open meeting of October 16, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,639,000, Total Appropriations, including any Accumulated Deficit if any, of \$3,832,368 and Total Unrestricted Net Assets utilized of \$193,368; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$215,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$215,000; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation of 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 governing body of the Pennsauken Sewerage Authority, at an open public meeting held on October 16, 2012 that the Annual Budget including appended Supplemental Schedules, and the Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 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 13, 2012.


(Secretary)

October 16, 2012
(Date)

<u>Member</u>	<u>Aye</u>	<u>Recorded Vote</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Oren Lutz					
Gregory E. Schofield					
Roy Bundy					
James Pennestri					
James Cummings					

2013

PENNSAUKEN SEWERAGE AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

BUDGET MESSAGE

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

Overall, the Authority's appropriation budget reflects an increase of 2.2% or \$81,700. Significant individual changes from the previous period's budget include increases of \$14,500 in the required contribution to State pension fund, \$48,000 in employee benefits for health care costs and \$25,000 increase in salaries. There were other minor decreases to other operating expenses.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

The Authority board adopted a 5 year rate increase on November 18, 2008 in order to adequately support the projected expenditures in the Authority's 2009-2013 budgets. A rate study is currently being performed to determine if the rates for 2013 need to be adjusted.

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

The state of the local/regional economy has no impact on this budget.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

Rate stabilization.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2013

AUTHORITY BUDGET

SEWER
(OPERATION)

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$3,508,000 *	\$3,506,000 *
CONNECTION FEES	* A-2 *	\$66,000 *	\$71,000 *
PARKING FEES	* A-3 *	\$30,000 *	\$28,000 *
OTHER OPERATING REVENUES	* A-4 *	\$17,000 *	\$17,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$3,621,000 *	\$3,622,000 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$18,000 *	\$38,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$18,000 *	\$38,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$3,639,000 *	\$3,660,000 *

2013

AUTHORITY BUDGET

SEWER
(OPERATION)

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$489,000 *	\$467,000 *
FRINGE BENEFITS	* *	\$345,000 *	\$340,500 *
OTHER EXPENSES	* *	\$242,700 *	\$256,700 *
TOTAL ADMINISTRATION	* E-1 *	\$1,076,700 *	\$1,064,200 *
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$1,170,000 *	\$1,167,000 *
FRINGE BENEFITS	* *	\$733,200 *	\$675,000 *
OTHER EXPENSES	* *	\$798,000 *	\$789,500 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$2,701,200 *	\$2,631,500 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$45,543 *	\$45,543 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$3,823,443 *	\$3,741,243 *

2013

AUTHORITY BUDGET

**SEWER
(OPERATION)**

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.			-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$ 8,925	*	\$ 9,425	*
OPERATIONS & MAINTENANCE RESERVE	*		*	-	*	-	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	-	*	-	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	-	*	-	*
OTHER RESERVES	*	C-2	*	-	*	-	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	8,925	*	9,425	*
ACCUMULATED DEFICIT	*	B-4	*	-	*	-	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	3,832,368	*	3,750,668	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	*	*	*	*
OTHER	*	R-3b	*	193,368	*	90,668	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	193,368	*	90,668	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$ 3,639,000	*	\$ 3,660,000	*

ADOPTION CERTIFICATION

of the

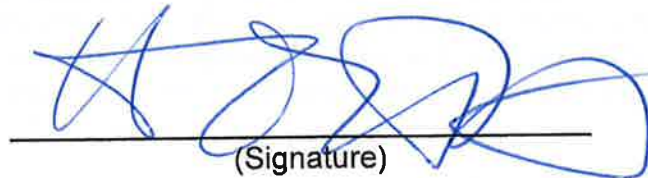
2013

PENNSAUKEN SEWERAGE AUTHORITY

AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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. 5:32-2.3, on December 11, 2012.



(Signature)

WILLIAM ORTH
(name)

SECRETARY
(title)

1250 JOHN TIPTON BLVD
(address)

PENNSAUKEN, NJ 08110
(address)

(856) 663-5542 / (856) 663-5718
(phone number) (fax number)

psewer@comcast.net
(e-mail address)

2013

PENNSAUKEN SEWERAGE AUTHORITY

**AUTHORITY ADOPTED SEWER BUDGET
RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013, has been presented for adoption before the governing body of the Pennsauken Sewerage Authority at its open meeting of December 18, 2012; and


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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$3,639,000 Total Appropriations, including any Accumulated Deficit, if any, of \$3,832,368 and Total Unrestricted Net Assets utilized of \$193,368; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$215,000 and Total Unrestricted Net Assets planned to be utilized of \$215,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pennsauken Sewerage Authority at an open public meeting held on December 18, 2012 that the Annual Budget and Capital Budget/Program of the Pennsauken Sewerage Authority for fiscal year beginning January 1, 2013 and ending December 31, 2013 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.



 (Secretary)
 December 18, 2012

 (Date)

Recorded Vote

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Oren Lutz				x
Gregory E. Schofield	x			
Roy Bundy	x			
James Cummings	x			
James Pennestri	x			

2013

PENNSAUKEN SEWERAGE AUTHORITY

AUTHORITY

SEWER CAPITAL

BUDGET

PROGRAM

CERTIFICATION

of the

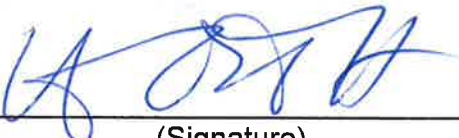
2013

PENNSAUKEN SEWERAGE AUTHORITY

AUTHORITY SEWER CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Pennsauken Sewerage Authority on October 16, 2012.



(Signature)

WILLIAM ORTH

(name)

SECRETARY

(title)

1250 JOHN TIPTON BLVD.

(address)

PENNSAUKEN, NJ 08110

(address)

(856) 663-5542 / (856) 663-5718

(phone number) (fax number)

psewer@comcast.net

(e-mail address)

2013

PENNSAUKEN SEWERAGE AUTHORITY

AUTHORITY SEWER CAPITAL BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

CAPITAL BUDGET/PROGRAM MESSAGE

- 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?

Yes

- 2) Has each capital project/project financing been developed from a specific capital improvements plan, or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

Yes

- 3) Has the authority prepared a long term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes

- 4) Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

No Current Impact

- 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 in 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

2013

AUTHORITY CAPITAL BUDGET

**SEWER
(OPERATION)**

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Truck	\$ 30,000	\$ 30,000			
B Pumps/Controls	120,000	120,000			
C Computer	15,000	15,000			
D Office Equipment	5,000	5,000			
E Operations Equipment/Maintenance	40,000	40,000			
F Building Upkeep/Repairs	5,000	5,000			
G Kaighn Ave Station Rehab	-	-			
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -

2013

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
A Truck	\$ 90,000	\$ 30,000		\$ 30,000	\$ 30,000	
B Pumps/Controls	245,000	120,000	\$ 50,000	25,000	25,000	\$ 25,000
C Computer	35,000	15,000	5,000	5,000	5,000	5,000
D Office Equipment	25,000	5,000	5,000	5,000	5,000	5,000
E Operations Equipment/Maintenance	185,000	40,000	35,000	30,000	50,000	30,000
F Building Upkeep/Repairs	40,000	5,000	15,000	5,000	5,000	10,000
G Kaighn Ave Station Rehab	200,000			200,000		
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$ 820,000	\$ 215,000	\$ 110,000	\$ 300,000	\$ 120,000	\$ 75,000

2013

AUTHORITY CAPITAL PROGRAM

**SEWER
(OPERATION)**

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Truck	\$ 90,000	\$ 90,000			
B Pumps/Controls	245,000	245,000			
C Computer	35,000	35,000			
D Office Equipment	25,000	25,000			
E Operations Equipment/Maintenance	185,000	185,000			
F Building Upkeep/Repairs	40,000	40,000			
G Kaighn Ave Station Rehab	200,000	200,000			
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$ 820,000	\$ 820,000	\$ -	\$ -	\$ -

2013

PENNSAUKEN SEWERAGE AUTHORITY

AUTHORITY SEWER SUPPLEMENTAL SCHEDULES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	13,015	\$ 2,200,000	13,015	\$ 2,200,000
BUSINESS/COMMERCIAL	*	1,135	\$1,105,000	1,135	1,130,000
INDUSTRIAL	*			*	*
INTERGOVERNMENTAL	*	1,830	\$203,000	1,830	176,000
OTHER	*			*	*
TOTAL SERVICE CHARGES	* A-1		\$ 3,508,000		\$ 3,506,000

---CONNECTION FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	20	\$ 15,000	*	\$ 20,000
BUSINESS/COMMERCIAL	*	8	50,000	*	50,000
INDUSTRIAL	*			*	*
INTERGOVERNMENTAL	*	3	1,000	*	1,000
OTHER	*			*	*
TOTAL CONNECTION FEES	* A-2		\$ 66,000		\$ 71,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*	\$30,000	*	\$28,000
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	\$30,000	*	\$28,000
			=====		=====

---OTHER OPERATING REVENUES---	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----		-----
LIST IN DETAIL:					
FILING FEES	*	*	\$ 1,000	*	\$ 1,000
OTHER INCOME	*	*	16,000	*	16,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$ 17,000	*	\$ 17,000
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

===== NON-OPERATING REVENUES =====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== NON-OPERATING REVENUES ====

**---INTEREST ON INVESTMENTS---
---AND DEPOSITS---**

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* *	\$ 15,000 *	\$ 30,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *	3,000 *	8,000 *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	----- \$ 18,000 * =====	----- \$ 38,000 * =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	----- =====	----- =====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== NON-OPERATING APPROPRIATIONS ====

---RENEWAL &---
---REPLACEMENT RESERVE(S)---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
		-----	-----
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* *
		=====	=====

---OTHER RESERVES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
		-----	-----
TOTAL OTHER RESERVES	* C-2 *		* *
		=====	=====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWER
(OPERATION)**

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* P-1 *		None	*	None	*
AUTHORITY BONDS	* P-2 *		\$ 45,543	*	\$ 45,543	*
CAPITAL LEASES	* P-3 *		None	*	None	*
INTERGOVERN. LOANS	* P-4 *		None	*	None	*
OTHER OBLIGATIONS	* P-5 *		None	*	None	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		\$ 45,543	*	\$ 45,543	*
			=====		=====	

---INTEREST PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* I-1 *		None	*	None	*
AUTHORITY BONDS	* I-2 *		\$ 8,925	*	\$ 9,425	*
CAPITAL LEASES	* I-3 *		None	*	None	*
INTERGOVERN. LOANS	* I-4 *		None	*	None	*
OTHER OBLIGATIONS	* I-5 *		None	*	None	*
TOTAL INTEREST PAYMENTS	* D-2 *		\$ 8,925	*	\$ 9,425	*
			=====		=====	

2013

AUTHORITY BUDGET

**SEWER
(OPERATION)**

SUPPLEMENTAL SCHEDULES

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

PRINCIPAL PAYMENTS	5 YEAR DEBT SERVICE SCHEDULE					
	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	* None *	* None *	* None *	* None *	* None *	* None *
--AUTHORITY BONDS--						
NJEIT Trust 2010	* \$ 10,000 *	* \$ 10,000 *	* \$ 10,000 *	* \$ 10,000 *	* \$ 10,000 *	* \$ 10,000 *
NJEIT Fund 2010	* 35,543 *	* 35,543 *	* 35,543 *	* 35,543 *	* 35,543 *	* 35,543 *
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$ 45,543 *	* \$ 45,543 *	* \$ 45,543 *	* \$ 45,543 *	* \$ 45,543 *	* \$ 45,543 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	* None *	* None *	* None *	* None *	* None *	* None *
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	* None *	* None *	* None *	* None *	* None *	* None *
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	* None *	* None *	* None *	* None *	* None *	* None *
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$ 45,543 *	* \$ 45,543 *	* \$ 45,543 *	* \$ 45,543 *	* \$ 45,543 *	* \$ 45,543 *

2013

AUTHORITY BUDGET

**SEWER
(OPERATION)**

SUPPLEMENTAL SCHEDULES

PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

INTEREST PAYMENTS	5 YEAR DEBT SERVICE SCHEDULE					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	* None *	* None *	* None *	* None *	* None *	* None *
--AUTHORITY BONDS--						
NJEIT Trust 2010	* \$ 9,425 *	* \$ 8,925 *	* \$ 8,425 *	* \$ 7,925 *	* \$ 7,425 *	* \$ 6,925 *
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$ 9,425 *	* \$ 8,925 *	* \$ 8,425 *	* \$ 7,925 *	* \$ 7,425 *	* \$ 6,925 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	* None *	* None *	* None *	* None *	* None *	* None *
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	* None *	* None *	* None *	* None *	* None *	* None *
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	* None *	* None *	* None *	* None *	* None *	* None *
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$ 9,425 *	* \$ 8,925 *	* \$ 8,425 *	* \$ 7,925 *	* \$ 7,425 *	* \$ 6,925 *

PENNSAUKEN SEWERAGE AUTHORITY

AUTHORITY BUDGET


**SEWER
(OPERATION)**

SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$494,864 *
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	100,000	*	
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*		*	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	100,000 *
(3) ADD LINES 1 AND 2				*	594,864 *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)					
(c) DEBT SERVICE		*	INC./(DEC.)	*	
(d) MAINTENANCE RESERVE		*		*	
(e) OPERATING REQUIREMENT		*		*	
(f) OTHER LEGAL RESERVATIONS		*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	
DESIGNATIONS (attach documentation)					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*	
(i) OTHER BOARD DESIGNATION		*		*	
(j) ADJUSTMENTS /OTHER (Attach list):		*		*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*	
(6) ADD LINES 4 and 5				*	
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			*	594,864 *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	193,368	*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	215,000	*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	408,368 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)		\$191,172		
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			*	\$186,496 *

856-663-5542 / 856-663-5718
Phone # (extension) / Fax#

CERTIFIED BY: 
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10/18/12