

*Authority Budget of:* **ADOPTED COPY**

*Pennsauken Sewerage Authority*

**State Filing Year**

**2021**

*For the Period:*

*January 1, 2021*

*to*

*December 31, 2021*

[www.psewer.com](http://www.psewer.com)

Authority Web Address

**APPROVED COPY**



*Division of Local Government Services*



**2021 AUTHORITY BUDGET**

**Certification Section**

2021

**PENNSAUKEN SEWERAGE AUTHORITY  
BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: Paul D. Cwert CPA, RMA Date: 11/2/2020

**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: Paul D. Cwert CPA, RMA Date: 11/23/2020


# 2021 PREPARER'S CERTIFICATION

## PENNSAUKEN SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

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

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

Preparer's Signature:			
Name:	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	<a href="mailto:mdibattista@psewer.com">mdibattista@psewer.com</a>		


## 2021 APPROVAL CERTIFICATION

### PENNSAUKEN SEWERAGE AUTHORITY BUDGET

**FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Pennsauken Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20<sup>th</sup> day of October, 2020.

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

Officer's Signature:			
Name:	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	<a href="mailto:mdibattista@psewer.com">mdibattista@psewer.com</a>		

# 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.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Marco DiBattista

Title of Officer Certifying compliance

Treasurer

Signature



## 2021 AUTHORITY BUDGET RESOLUTION

### PENNSAUKEN SEWERAGE AUTHORITY

**FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021**

WHEREAS, the Annual Budget and Capital Budget for the Pennsauken Sewerage Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Pennsauken Sewerage Authority at its open public meeting of October 20, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,593,500.00, Total Appropriations, including any Accumulated Deficit if any, of \$4,593,500.00 and Total Unrestricted Net Position utilized of \$150,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$590,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$590,000.00; and

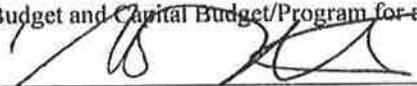
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pennsauken Sewerage Authority, at an open public meeting held on October 20, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 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 8, 2020.

  
 \_\_\_\_\_  
 (Secretary's Signature)

10/20/2020  
 \_\_\_\_\_  
 (Date)


Governing Body member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Oren Lutz	X			
Gregory Schofield	X			
Dennis Archible	X			
Timothy Ellis	X			
James Pennestri	X			

# 2021 ADOPTION CERTIFICATION

## PENNSAUKEN SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021 .

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 the 17<sup>th</sup> day of, November 2020.

Officer's Signature:			
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	<del>mdibattista@sewer.com</del>		



**2021 ADOPTED BUDGET RESOLUTION**  
**PENNSAUKEN SEWERAGE AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021**

WHEREAS, the Annual Budget and Capital Budget/Program for the Pennsauken Sewerage Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Pennsauken Sewerage Authority at its open public meeting of November 17, 2020; 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

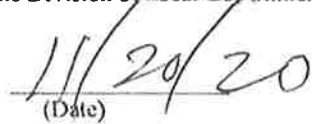
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,593,500.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,593,500.00 and Total Unrestricted Net Position utilized of \$150,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$590,000.00 and Total Unrestricted Net Position planned to be utilized of \$590,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pennsauken Sewerage Authority, at an open public meeting held on November 17, 2020 that the Annual Budget and Capital Budget/Program of the Pennsauken Sewerage Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 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's Signature)

  
 (Date)

Governing Body member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Oren Lutz	X			
Gregory Schofield	X			
Dennis Archible	X			
Timothy Ellis	X			
James Pennestri	X			

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**2021 AUTHORITY BUDGET**

**Financial Schedules Section**

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# SUMMARY

Pennsauken Sewerage Authority  
 For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget					FY 2020 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
	-	-	-	-	-	-	-		
<b>REVENUES</b>									
Total Operating Revenues	\$ 4,573,500	\$ -	\$ -	\$ -	\$ -	\$ 4,573,500	\$ 4,558,500	\$ 15,000	0.3%
Total Non-Operating Revenues	20,000	-	-	-	20,000	20,000	-	-	0.0%
Total Anticipated Revenues	4,593,500	-	-	-	4,593,500	4,578,500	15,000	0.3%	
<b>APPROPRIATIONS</b>									
Total Administration	1,333,500	-	-	-	1,333,500	1,295,000	38,500	3.0%	
Total Cost of Providing Services	3,059,375	-	-	-	3,059,375	3,082,425	(23,050)	-0.7%	
Total Principal Payments on Debt Service in Lieu of Depreciation	45,600	-	-	-	45,600	45,550	50	0.1%	
Total Operating Appropriations	4,438,475	-	-	-	4,438,475	4,422,975	15,500	0.4%	
Total Interest Payments on Debt	5,025	-	-	-	5,025	5,525	(500)	-9.0%	
Total Other Non-Operating Appropriations	150,000	-	-	-	150,000	150,000	-	0.0%	
Total Non-Operating Appropriations	155,025	-	-	-	155,025	155,525	(500)	-0.3%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	4,593,500	-	-	-	4,593,500	4,578,500	15,000	0.3%	
Less: Total Unrestricted Net Position Utilized	150,000	-	-	-	150,000	150,000	-	-	0.0%
Net Total Appropriations	4,443,500	-	-	-	4,443,500	4,428,500	15,000	0.3%	
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	0.0%

## Revenue Schedule

### Pennsauken Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

	<b>FY 2021 Proposed Budget</b>						<b>FY 2020 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	All Operations	All Operations	
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	\$ 2,725,000						\$ 2,725,000	\$ 2,700,000	\$ 25,000	0.9%
Business/Commercial	1,480,000						1,480,000	1,480,000	-	0.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental	237,000						237,000	237,000	-	0.0%
Other							-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>4,442,000</b>	-	-	-	-	-	<b>4,442,000</b>	<b>4,417,000</b>	<b>25,000</b>	<b>0.6%</b>
<i>Connection Fees</i>										
Residential	60,000						60,000	5,000	55,000	1100.0%
Business/Commercial	10,000						10,000	80,000	(70,000)	-87.5%
Industrial							-	-	-	#DIV/0!
Intergovernmental	1,000						1,000	1,000	-	0.0%
Other							-	-	-	#DIV/0!
<b>Total Connection Fees</b>	<b>71,000</b>	-	-	-	-	-	<b>71,000</b>	<b>86,000</b>	<b>(15,000)</b>	<b>-17.4%</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>
<i>Other Operating Revenues (List)</i>										
Interest and Fines on Delinquents	45,000						45,000	40,000	5,000	12.5%
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!
							-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>60,500</b>	-	-	-	-	-	<b>60,500</b>	<b>55,500</b>	<b>5,000</b>	<b>9.0%</b>
<b>Total Operating Revenues</b>	<b>4,573,500</b>	-	-	-	-	-	<b>4,573,500</b>	<b>4,558,500</b>	<b>15,000</b>	<b>0.3%</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>
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	20,000						20,000	20,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Interest</b>	<b>20,000</b>	-	-	-	-	-	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Non-Operating Revenues</b>	<b>20,000</b>	-	-	-	-	-	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 4,593,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,593,500</b>	<b>\$ 4,578,500</b>	<b>\$ 15,000</b>	<b>0.3%</b>

## Prior Year Adopted Revenue Schedule

### Pennsauken Sewerage Authority

	<i>FY 2020 Adopted Budget</i>						<b>Total All Operations</b>
	<b>Sewer</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	\$ 2,700,000						\$ 2,700,000
Business/Commercial	1,480,000						1,480,000
Industrial							-
Intergovernmental	237,000						237,000
Other							-
Total Service Charges	4,417,000	-	-	-	-	-	4,417,000
<i>Connection Fees</i>							
Residential	5,000						5,000
Business/Commercial	80,000						80,000
Industrial							-
Intergovernmental	1,000						1,000
Other							-
Total Connection Fees	86,000	-	-	-	-	-	86,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Interest and Fines on Delinquents	40,000						40,000
Miscellaneous	15,000						15,000
Filing Fees	500						500
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	55,500	-	-	-	-	-	55,500
Total Operating Revenues	4,558,500	-	-	-	-	-	4,558,500
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	-	-	-	-	-	-
<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>\$ 4,578,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,578,500</b>

## Appropriations Schedule

### Pennsauken Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

	<b>FY 2021 Proposed Budget</b>						<b>FY 2020 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 618,000						\$ 618,000	\$ 599,000	\$ 19,000	3.2%
Fringe Benefits	442,000						442,000	432,500	9,500	2.2%
Total Administration - Personnel	1,060,000	-	-	-	-	-	1,060,000	1,031,500	28,500	2.8%
<i>Administration - Other (List)</i>										
Other Admin Expense (See Attached)	57,000						57,000	57,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Miscellaneous Administration*	216,500						216,500	206,500	10,000	4.8%
Total Administration - Other	273,500	-	-	-	-	-	273,500	263,500	10,000	3.8%
Total Administration	1,333,500	-	-	-	-	-	1,333,500	1,295,000	38,500	3.0%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,265,000						1,265,000	1,275,000	(10,000)	-0.8%
Fringe Benefits	811,000						811,000	772,900	38,100	4.9%
Total COPS - Personnel	2,076,000	-	-	-	-	-	2,076,000	2,047,900	28,100	1.4%
<i>Cost of Providing Services - Other (List)</i>										
Other COPS Expense (See Attached)	804,350						804,350	841,000	(36,650)	-4.4%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Miscellaneous COPS*	179,025						179,025	193,525	(14,500)	-7.5%
Total COPS - Other	983,375	-	-	-	-	-	983,375	1,034,525	(51,150)	-4.9%
Total Cost of Providing Services	3,059,375	-	-	-	-	-	3,059,375	3,082,425	(23,050)	-0.7%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	45,600	-	-	-	-	-	45,600	45,550	50	0.1%
Total Operating Appropriations	4,438,475	-	-	-	-	-	4,438,475	4,422,975	15,500	0.4%
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	5,025	-	-	-	-	-	5,025	5,525	(500)	-9.0%
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	155,025	-	-	-	-	-	155,025	155,525	(500)	-0.3%
<b>TOTAL APPROPRIATIONS</b>	4,593,500	-	-	-	-	-	4,593,500	4,578,500	15,000	0.3%
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	4,593,500	-	-	-	-	-	4,593,500	4,578,500	15,000	0.3%
<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>	\$ 4,443,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,500	\$ 4,428,500	\$ 15,000	0.3%

\* 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 \$ 221,923.75 \$ - \$ - \$ - \$ - \$ - \$ 221,923.75

**Pennsauken Sewerage Authority**  
For The Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget Sewer	FY 2020 Adopted Budget Sewer	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<b>Other Admin Expense</b>				
Legal	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%
Audit	37,000.00	37,000.00	-	0.0%
	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Miscellaneous Administration</b>				
Other Professional Fees	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%
Insurance	10,000.00	10,000.00	-	0.0%
Postage	10,000.00	10,000.00	-	0.0%
Office Supplies	15,000.00	15,000.00	-	0.0%
Advertising / Printing	15,000.00	15,000.00	-	0.0%
Telephone	20,000.00	20,000.00	-	0.0%
Service Contracts	25,000.00	15,000.00	10,000.00	66.7%
Equipment Rental	3,500.00	3,500.00	-	0.0%
Utilities	25,000.00	25,000.00	-	0.0%
Building Repairs	25,000.00	25,000.00	-	0.0%
Education / Dues	10,000.00	10,000.00	-	0.0%
Civic Involvement	32,500.00	32,500.00	-	0.0%
Miscellaneous	5,500.00	5,500.00	-	0.0%
	<u>\$ 216,500.00</u>	<u>\$ 206,500.00</u>	<u>\$ 10,000.00</u>	<u>4.8%</u>
<b>Other COPS Expense</b>				
Engineering Fees	\$ 25,000.00	\$ 60,000.00	\$ (35,000.00)	-58.3%
JIF Fund	10,000.00	10,000.00	-	0.0%
Uninsured Liabilities	10,000.00	10,000.00	-	0.0%
Station Utilities	175,000.00	175,000.00	-	0.0%
Trash Removal	10,000.00	10,000.00	-	0.0%
Vehicle Repair & Parts	20,000.00	20,000.00	-	0.0%
Fuel, Oil & Mileage	30,000.00	30,000.00	-	0.0%
Collection System	73,350.00	75,000.00	(1,650.00)	-2.2%
Emergency Main Repairs	200,000.00	200,000.00	-	0.0%
Emergency Station Repairs	200,000.00	200,000.00	-	0.0%
Permits & Licenses	6,000.00	6,000.00	-	0.0%
Miscellaneous	45,000.00	45,000.00	-	0.0%
	<u>\$ 804,350.00</u>	<u>\$ 841,000.00</u>	<u>\$ (36,650.00)</u>	<u>-4.4%</u>
<b>Miscellaneous COPS</b>				
Insurance	\$ 34,500.00	\$ 27,500.00	\$ 7,000.00	25.5%
Worker's Comp Insurance	67,000.00	53,000.00	14,000.00	26.4%
Property Insurance	29,500.00	55,000.00	(25,500.00)	-46.4%
Service Contracts	30,000.00	40,000.00	(10,000.00)	-25.0%
Safety	5,000.00	5,000.00	-	0.0%
Landscaping	5,000.00	5,000.00	-	0.0%
Chemicals & Treatment	8,025.00	8,025.00	-	0.0%
	<u>\$ 179,025.00</u>	<u>\$ 193,525.00</u>	<u>\$ (14,500.00)</u>	<u>-7.5%</u>

## Prior Year Adopted Appropriations Schedule

### Pennsauken Sewerage Authority

	FY 2020 Adopted Budget						Total All Operations
	Sewer	N/A	N/A	N/A	N/A	N/A	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 599,000						\$ 599,000
Fringe Benefits	432,500						432,500
Total Administration - Personnel	1,031,500	-	-	-	-	-	1,031,500
<i>Administration - Other (List)</i>							
Other Admin Expense (See Attached)	57,000						57,000
Miscellaneous Administration*	206,500						206,500
Total Administration - Other	263,500	-	-	-	-	-	263,500
Total Administration	1,295,000	-	-	-	-	-	1,295,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,275,000						1,275,000
Fringe Benefits	772,900						772,900
Total COPS - Personnel	2,047,900	-	-	-	-	-	2,047,900
<i>Cost of Providing Services - Other (List)</i>							
Other COPS Expense (See Attached)	841,000						841,000
Miscellaneous COPS*	193,525						193,525
Total COPS - Other	1,034,525	-	-	-	-	-	1,034,525
Total Cost of Providing Services	3,082,425	-	-	-	-	-	3,082,425
Total Principal Payments on Debt Service in Lieu of Depreciation	45,550	-	-	-	-	-	45,550
Total Operating Appropriations	4,422,975	-	-	-	-	-	4,422,975
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	5,525	-	-	-	-	-	5,525
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	150,000						150,000
Other Reserves							-
Total Non-Operating Appropriations	155,525	-	-	-	-	-	155,525
<b>TOTAL APPROPRIATIONS</b>	4,578,500	-	-	-	-	-	4,578,500
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	4,578,500	-	-	-	-	-	4,578,500
<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>	\$ 4,428,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,428,500

\* 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      \$ 221,148.75    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 221,148.75



### Debt Service Schedule - Principal

Pennsauken Sewerage Authority		Fiscal Year Ending in						Total Principal		
Adopted Budget Year 2020		Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Outstanding	
Sewer	NUEIT Trust 2010	\$ 45,550	\$ 45,600	\$ 50,543	\$ 50,543	\$ 50,543	\$ 50,543	\$ 50,543	\$ 102,486	\$ 400,801
	Total Principal	45,550	45,600	50,543	50,543	50,543	50,543	50,543	102,486	400,801
	Total Principal	-	-	-	-	-	-	-	-	-
	Total Principal	-	-	-	-	-	-	-	-	-
	Total Principal	-	-	-	-	-	-	-	-	-
	Total Principal	-	-	-	-	-	-	-	-	-
	Total Principal	-	-	-	-	-	-	-	-	-
	Total Principal	-	-	-	-	-	-	-	-	-
	Total Principal	-	-	-	-	-	-	-	-	-
	<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	\$ 45,550	\$ 45,600	\$ 50,543	\$ 50,543	\$ 50,543	\$ 50,543	\$ 50,543	\$ 102,486	\$ 400,801

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

Moody's	AA+	Standard & Poors
Fitch	AA+	
Bond Rating	2017	
Year of Last Rating		

### Debt Service Schedule - Interest

Pennsauken Sewerage Authority

	If Authority has no debt X this box	Fiscal Year Ending in							Total Interest Payments Outstanding	
		Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026		Thereafter
Sewer										
NJEIT Trust 2010		\$ 5,525	\$ 5,025	\$ 4,725	\$ 4,125	\$ 3,525	\$ 2,925	\$ 2,325	\$ 3,600	\$ 26,250
Total Interest Payments	N/A	5,525	5,025	4,725	4,125	3,525	2,925	2,325	3,600	26,250
Total Interest Payments	N/A	-	-	-	-	-	-	-	-	-
Total Interest Payments	N/A	-	-	-	-	-	-	-	-	-
Total Interest Payments	N/A	-	-	-	-	-	-	-	-	-
Total Interest Payments	N/A	-	-	-	-	-	-	-	-	-
Total Interest Payments	N/A	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>		<b>\$ 5,525</b>	<b>\$ 5,025</b>	<b>\$ 4,725</b>	<b>\$ 4,125</b>	<b>\$ 3,525</b>	<b>\$ 2,925</b>	<b>\$ 2,325</b>	<b>\$ 3,600</b>	<b>\$ 26,250</b>

# Net Position Reconciliation

Pennsauken Sewerage Authority  
For the Period January 1, 2021 to December 31, 2021

## FY 2021 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ (5,571,935)						\$ (5,571,935)
Less: Invested in Capital Assets, Net of Related Debt (1)	5,492,821						5,492,821
Less: Restricted for Debt Service Reserve (1)	555,017						555,017
Less: Other Restricted Net Position (1)							
Total Unrestricted Net Position (1)	(11,619,773)						(11,619,773)
Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)	4,833,608						4,833,608
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	7,995,168						7,995,168
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>	<b>1,209,003</b>						<b>1,209,003</b>
Unrestricted Net Position Utilized to Balance Proposed Budget							
Unrestricted Net Position Utilized in Proposed Capital Budget	590,000						590,000
Appropriation to Municipality/County (3)	150,000						150,000
Total Unrestricted Net Position Utilized in Proposed Budget	740,000						740,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	<b>\$ 469,003</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 469,003</b>

(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.

(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.

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**2021 AUTHORITY BUDGET**

**Narrative and Information Section**

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# 2021 AUTHORITY BUDGET MESSAGE & ANALYSIS

## PENNSAUKEN SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

*Answer all questions below. Attach additional pages and schedules as needed.*

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

In the 2020 budget, revenues are projected to increase 0.3% or \$15,000.00. Although no rate increase is planned for 2021, the results of 2019 indicate that the current rates will provide the additional anticipated revenues. Total net appropriations are also projected to increase by \$15,000.00 or 0.3%.

### Revenue Variances

**Connection Fees – Residential and Business –** There are various projects throughout the Township that are nearing completion. As a result, estimated connection fee revenue is expected to decline over the next year.

**Interest and Fines on Delinquents –** This line was increased to \$45,000 (\$5,000, 12.5%) to more closely reflect revenues collected thus far in 2020.

### Appropriation Variances - Cost of Providing Service

**Engineering Fees –** This line was decreased to \$25,000 (\$-35,000.00, 58.3%) as a result of collection system updates being completed in the prior year and additional fees are not anticipated in 2021.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

Although COVID-19 has affected the local economy, it is not expected to have a large impact on residential or commercial revenues.

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

**To fund the Pennsauken Township appropriation.**

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

**To help balance Pennsauken Township's budget.**

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (**Answer as "Rates Are Staying the Same"**))

There is no anticipated change in rates to support the 2021 Budget.

## AUTHORITY CONTACT INFORMATION 2021

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

<b>Name of Authority:</b>	Pennsauken Sewerage Authority		
<b>Federal ID Number:</b>	21-6007419		
<b>Address:</b>	1250 John Tipton Blvd		
<b>City, State, Zip:</b>	Pennsauken	NJ	
<b>Phone: (ext.)</b>	856-663-5542	<b>Fax:</b>	856-663-5718

<b>Preparer's Name:</b>	Marco DiBattista		
<b>Preparer's Address:</b>	1250 John Tipton Blvd.		
<b>City, State, Zip:</b>	Pennsauken	NJ	08110
<b>Phone: (ext.)</b>	856-663-5542	<b>Fax:</b>	856-663-5718
<b>E-mail:</b>	<a href="mailto:mdibattista@psewer.com">mdibattista@psewer.com</a>		

<b>Chief Executive Officer:</b>	William Orth		
<b>Phone: (ext.)</b>	856-663-5542	<b>Fax:</b>	856-663-5718
<b>E-mail:</b>	<a href="mailto:borth@psewer.com">borth@psewer.com</a>		

<b>Treasurer:</b>	Marco DiBattista		
<b>Phone: (ext.)</b>	856-663-5542	<b>Fax:</b>	856-663-5718
<b>E-mail:</b>	<a href="mailto:mdibattista@psewer.com">mdibattista@psewer.com</a>		

<b>Name of Auditor:</b>	Kirk N. Applegate		
<b>Name of Firm:</b>	Bowman & Company LLP		
<b>Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees	NJ	08043
<b>Phone: (ext.)</b>	856-435-6200	<b>Fax:</b>	856-435-0440
<b>E-mail:</b>	<a href="mailto:kapplegate@bowmanllp.com">kapplegate@bowmanllp.com</a>		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## PENNSAUKEN SEWERAGE AUTHORITY BUDGET

**FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021**

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **27**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **\$1,910,089.67**
- 3) Provide the number of regular voting members of the governing body: **5**
- 4) Provide the number of alternate voting members of the governing body: **0**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **No** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **Yes** *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **No** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? **No**
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **No**
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **No***If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*



- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **Yes** *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*

**The Authority paid \$1,912.08 for Bill Orth's Life Insurance per his contract. The Life Insurance Policy has no cash value.**

- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).**

**The 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.**

- 11) Did the Authority pay for meals or catering during the current fiscal year? **No** *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **Yes**, see attached *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel **No**
  - b. Travel for companions **No**
  - c. Tax indemnification and gross-up payments **Yes**, The Authority pays gross up payments for the employees who receive vehicle benefits listed below.
  - 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**. The Executive Director Bill Orth, the superintendent Tom Tillinghast, a supervisor, Alan Gudis and the treasurer, Marco Dibattista use Authority vehicles for personal use and the imputed income is reported on their W-2s.
  - h. Health or social club dues or initiation fees **No**
  - i. Personal services (i.e.: maid, chauffeur, chef) **No**

*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

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

**Pennsauken Sewerage Authority**  
**FY 2021 Budget Informational Questionnaire**

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The following is a summary of travel expenses for the employees listed on page N-4 during FY 2019.

Thomas Tillinghast	To Attend NJWEA Conference	\$ 359.01
Marco DiBattista	To Attend NJWEA Conference	<u>103.17</u>
		<u>\$ 462.18</u>

- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **N/A – No Outstanding Bonds. The only debt is NJEIT loans and they do not require a continuing disclosure** *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

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

**PENNSAUKEN SEWERAGE AUTHORITY  
BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021**

*Complete the attached table for all persons required to be listed per #1-4 below.*

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

**Officer:** A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

**Key employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

**Highest compensated employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

**Compensation:** All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

**Reportable compensation:** (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

**Other Public Entity:** Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

**Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)**

**Pennsauken Sewerage Authority**

to December 31, 2021

For the Period January 1, 2021

E F G H I J K L M N O P Q R S T  
 Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (W-2/ 1099)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
1 William Orth	Executive Director	40	X	X	X	X		\$ 153,400	N/A	\$ 40,595	\$ 13,000	\$ 206,995	None				\$ 206,995		
2 Thomas Tillinghast	Superintendent	40			X	X		106,912	N/A	22,703	13,000	142,615	None				142,615		
3 Marco DiBartista	Treasurer	40			X			105,976	N/A	17,451	34,000	157,427	Pennsauken Township	Deputy Mayor	2	15,884	174,427		
4 Alan Gudis	Maintenance Supervisor	40			X			94,640	N/A	13,751	13,000	121,391	None				121,391		
5 Dennis Archibale	Commissioner	2 X						3,600	N/A			3,600	None				3,600		
6 Timothy Ellis	Commissioner	2 X						3,600	N/A			3,600	None				3,600		
7 Oren Lutz	Commissioner	2 X						3,600	N/A	13,000	13,000	16,600	None				16,600		
8 James Pennestri	Commissioner	2 X						3,600	N/A	24,000	24,000	3,600	None				3,600		
9 Gregory Schofield	Commissioner	2 X						3,600	N/A			27,600	None				27,600		
10											0	0	0				0		
11											0	0	0				0		
12											0	0	0				0		
13											0	0	0				0		
14											0	0	0				0		
15											0	0	0				0		
<b>Total:</b>											\$ 478,928	\$ 110,000	\$ 683,428		\$ 94,500	\$ 15,000	\$ 698,428		

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

# Schedule of Health Benefits - Detailed Cost Analysis

Pennsauken Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

If Not Applicable X this box Below

	Annual Cost		# of Covered Members (Medical & Rx) Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget						
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	7 \$	9,499	\$ 66,495	7	\$ 9,313	\$ 65,191	\$ 1,304	2.0%
Parent & Child	4	17,856	71,423	4	17,506	70,023	1,400	2.0%
Employee & Spouse (or Partner)	3	18,452	55,356	3	18,090	54,271	1,085	2.0%
Family	6	26,503	159,017	6	25,983	155,899	3,118	2.0%
Employee Cost Sharing Contribution (enter as negative -)			(77,300)			(77,300)	-	0.0%
Subtotal	20		274,991	20		268,083	6,908	2.6%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	6	4,621	27,724	6	4,530	27,181	544	2.0%
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	4	12,479	49,914	4	12,234	48,936	979	2.0%
Family	1	11,520	11,520	1	11,294	11,294	226	2.0%
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	11		89,158	11		87,410	1,748	2.0%
<b>GRAND TOTAL</b>	<b>31</b>		<b>\$ 364,149</b>	<b>31</b>		<b>\$ 355,493</b>	<b>\$ 8,656</b>	<b>2.4%</b>

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes <input type="checkbox"/> No <input type="checkbox"/>
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes <input type="checkbox"/> No <input type="checkbox"/>

**Note: Remember to Enter an amount in rows for Employee Cost Sharing**



**Pennsauken Sewerage Authority**

For the Period    January 1, 2021    to    December 31, 2021

<b>Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Compensated Absences at beginning of Current Year</b>	<b>Dollar Value of Accrued Compensated Absence Liability</b>
BRITT (FAIR1)	27.91	\$ 6,676.67
DIBAT	65.13	31,312.10
KNEIB	35.26	11,255.79
LUTH	32.19	8,407.38
ORTH	65.00	37,570.00
	<u>225.49</u>	<u>\$ 95,221.94</u>
BRUTS	34.45	\$ 9,590.88
DAVI	24.05	6,522.36
DORIETY	30.44	8,254.65
FIGUE	29.78	8,289.36
FIGUE1	14.06	3,915.00
GUDIS	85.00	31,552.00
INGRA	35.78	10,074.24
INGR2	40.91	9,786.27
JOHNSON	14.13	3,830.70
KEICH	59.75	16,945.10
LONGO	41.69	11,605.80
OLIVO	27.56	7,673.40
ROBINS	27.66	7,822.96
SCHOF	28.31	7,678.35
SLAT	46.63	12,980.40
TILLI	80.00	33,568.00
	<u>620.19</u>	<u>\$ 190,089.47</u>





**Pennsauken Sewerage Authority**  
For The Period October 1, 2019 to September 30, 2020

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

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

1 2020 Annual Emergency Pump Station Repairs  
CO #1 \$150,000.00 86.17%

2 2019 Annual Emergency Pump Station Repairs  
CO #1 \$50,000.00 31.45%

3

4

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

**RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY ("PSA")  
AUTHORIZING CHANGE ORDER NO. 20-01 REGARDING THE 2020 ANNUAL EMERGENCY  
PUMP STATION REPAIRS CONTRACT WITH MUNICIPAL MAINTENANCE NO. 20-02**

**WHEREAS**, PSA adopted a Resolution on January 14, 2020 to award a contract for Annual Emergency Pump Station Repairs based upon a response to requests for bids; and

**WHEREAS**, the bid supplied by Municipal Maintenance (MM) was based upon estimates of the need for certain materials and categories of work ("time and materials"), which estimates were provided by PSA based upon prior years' experience; and

**WHEREAS**, it is not possible to anticipate emergent situations accurately based upon the fact that they are, by their very nature, situations that are not planned and require work and material not previously anticipated; and

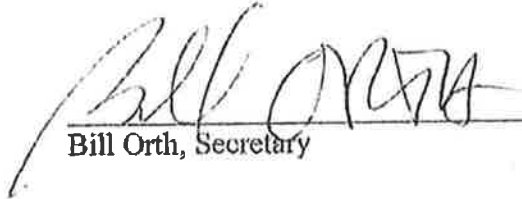
**WHEREAS**, the bid of MM for the 2020 Annual Emergency Pump Station Repairs contract was in the total amount of One Hundred Seventy-Four, Seventy-Five Dollars (\$174,075.00); and

**WHEREAS**, total invoiced for work performed to date under this contract is One Hundred Forty-Three Thousand Nine Hundred Seventy-Nine Dollars and Fifty-Eight Cents (\$143,979.58); and

**WHEREAS**, PSA's Superintendent determines the need for emergency work under the aforementioned contract and has reviewed each and every MM invoice and found them to be supported by his request for the work and the application of unit prices provided by MM in its bid and having determined that the difference giving rise to the need for a change order is a result in the need for services under the contract beyond that which is estimated by the Authority.

**NOW, THEREFORE, BE IT RESOLVED**, that PSA approves Change Order No. 20-01 to increase the amount set forth in the 2020 Annual Emergency Pump Station Repairs Contract, from a not to exceed

amount of One Hundred Seventy-Four Thousand, Seventy-Five Dollars (\$174,075.00) to an amount of Three Hundred Twenty-Four Thousand, Seventy-Five Dollars (\$324,075.00).



Bill Orth, Secretary

**ROLL CALL:**

Mr. Oren Lutz – Yes  
Mr. Gregory Schofield – Yes  
Mr. Dennis Archible – Yes  
Mr. Timothy Ellis – Yes  
Mr. James Pennestri – Yes

**ADOPTED: July 21, 2020**

**AFFIDAVIT OF PUBLICATION**

**Publisher's Fee \$9.24    Affidavit \$30.00**

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**STATE OF NEW JERSEY**  
**Camden County**

Personally appeared           *Jeff Ryan*          

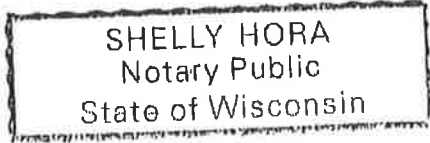
Of the **Courier Post**, a newspaper printed in Cherry Hill, New Jersey and published in Cherry Hill, in said County and State, and of general circulation in said county, who being duly sworn, deposes and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

08/05/2020    A.D 2020

          *Shelly Hora*            
Notary Public State of Wisconsin County of Brown

          8-25-23            
My commission expires

Ad Number: 0004311767



Ad Number: 0004311767

Run Dates: 08/05/2020

**PENNSAUKEN SEWERAGE  
AUTHORITY NOTICE OF  
PUBLICATION**

Please take notice that on January 14, 2020 the Pennsauken Sewerage Authority awarded a contract for Annual Emergency Pump Station Repairs to Municipal Maintenance. The contract was awarded on an estimated time and material basis and a bid thereon of \$174,075.00. Total invoiced for work performed to date under this contract is \$143,979.58. In anticipation of work to be performed Change Order No. 20-01 was approved on July 21, 2020 from a not to exceed amount of \$174,075.00 to an amount of \$324,075.00. (\$9.24)

08/11/2020

**A RESOLUTION OF THE PENNSAUKEN SEWERAGE AUTHORITY ("PSA")  
AUTHORIZING CHANGE ORDER NO. 1 REGARDING THE  
2019 ANNUAL EMERGENCY PUMP STATION REPAIRS CONTRACT WITH  
MUNICIPAL MAINTENANCE NO. 19-02**

**WHEREAS**, PSA adopted a Resolution on January 8, 2019 to award a contract for Annual Emergency Pump Station Repairs based upon a response to requests for bids; and

**WHEREAS**, the bid supplied by Municipal Maintenance (MM) was based upon estimates of the need for certain materials and categories of work ("time and materials"), which estimates were provided by PSA based upon prior years' experience; and

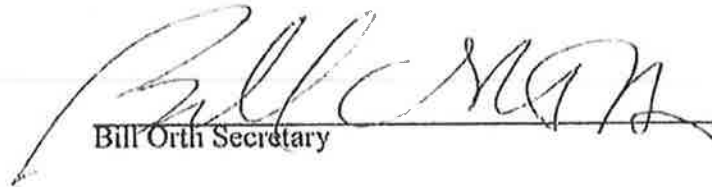
**WHEREAS**, it is not possible to anticipate emergent situations accurately based upon the fact that they are, by their very nature, situations that are not planned and require work and material not previously anticipated; and

**WHEREAS**, the bid of MM for the 2019 Annual Emergency Pump Station Repairs contract was in the total amount of One Hundred Fifty-Eight Thousand Nine Hundred Seventy-Five Dollars (\$158,975.00); and

**WHEREAS**, total invoiced for work performed to date under this contract is One Hundred Seventy-Six Thousand Three Hundred Sixty-Four Dollars and Fifty-five cents (\$176,364.55), and

**WHEREAS**, PSA's Superintendent determines the need for emergency work under the aforementioned contract and has reviewed each and every MM invoice and found them to be supported by his request for the work and the application of unit prices provided by MM in its bid and having determined that the difference giving rise to the need for a change order is a result in the need for services under the contract beyond that which was estimated by the Authority.

**NOW THEREFORE BE IT RESOLVED**, that the PSA approves Change Order No '9-01 to increase the amount set forth in the 2019 Annual Emergency Pump Station Repairs Contract, from a not to exceed amount of One Hundred Fifty-Eight Thousand Nine Hundred Seventy-Five Dollars (\$158,975.00) to an amount of Two Hundred Eight Thousand Nine Hundred Seventy-Five Dollars (\$208,975.00).

  
Bill Orth Secretary

**ROLLCALL:**

Mr. Lutz – Yes  
Mr. Schofield – Yes  
Mr. Archible – Yes  
Mr. Ellis – Yes  
Mr. Pennestri – Yes

**ADOPTED: March 17, 2020**



20-00091

**AFFIDAVIT OF PUBLICATION**

**Publisher's Fee \$9.68    Affidavit \$60.00**

**STATE OF NEW JERSEY**

**Camden County**

Personally appeared *Kathleen Allen*

Of the **Courier Post**, a newspaper printed in Cherry Hill, New Jersey and published in Cherry Hill, in said County and State, and of general circulation in said county, who being duly sworn, deposes and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper I times, once in each issue as follows:

03/24/2020    A.D 2020

*Shelly Hora*  
Notary Public State of Wisconsin County of Brown

8-25-23  
My commission expires

Ad Number: 0004123240

SHELLY HORA  
Notary Public  
State of Wisconsin

Ad Number: 0004123240

Run Dates: 03/24/2020

PENNSAUKEN SEWERAGE  
AUTHORITY NOTICE OF  
PUBLICATION

Please take notice that on January 8, 2019 the Pennsauken Sewerage Authority awarded a contract for Annual Emergency Pump Station Repairs to Municipal Maintenance. The contract was awarded on an estimated time and material basis and a bid thereon of \$158,975.00. Total invoiced for work performed to date under this contract is \$176,364.55. In anticipation of work to be performed Change Order No. 19-01 was approved on March 17, 2020 from a not to exceed amount of \$158,975.00 to an amount of \$208,975.00. (\$9.68)

02411174021

2021  
PENNSAUKEN  
SEWERAGE  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

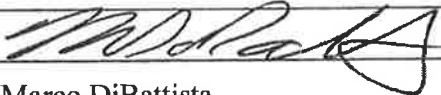
# 2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## PENNSAUKEN SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

[ X ]

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 the 20<sup>th</sup> day of October, 2020.

Officer's Signature:			
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	<a href="mailto:mdibattista@psewer.com">mdibattista@psewer.com</a>		

# 2021 CAPITAL BUDGET/PROGRAM MESSAGE

## PENNSAUKEN SEWERAGE AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

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 full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

**Yes.**

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

**No.**

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

**The capital budget will be financed through net position.**

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

**None.**

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

**None.**

*Add additional sheets if necessary.*

## Proposed Capital Budget

### Pennsauken Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i> See Attached	\$ 590,000	\$ 590,000	\$ -	\$ -	\$ -	\$ -
	-					
	-					
	-					
Total	590,000	590,000	-	-	-	-
<i>N/A</i>	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>N/A</i>	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>N/A</i>	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>N/A</i>	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>N/A</i>	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 590,000</b>	<b>\$ 590,000</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 attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

**Pennsauken Sewerage Authority**

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
<i>Sewer</i>					
Trucks	\$ -				
Pumps and Controls	250,000	\$ 250,000			
Computer Equipment	5,000	5,000			
Office Equipment	5,000	5,000			
Operations Equipment and Maintenance	25,000	25,000			
Building Upkeep and Repairs	5,000	5,000			
Sewer Main Lining	50,000.00	50,000			
Station Upgrades	250,000	250,000			
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 590,000</b>	<b>\$ 590,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 5 Year Capital Improvement Plan

### Pennsauken Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

*Fiscal Year Beginning In*

	Estimated Total Cost	Current Budget						
		Year 2021	2022	2023	2024	2025	2026	
<i>Sewer</i>								
See Attached	\$ 960,000	\$ 590,000	\$ 90,000	\$ 90,000	\$ 80,000	\$ 55,000	\$ 55,000	
	-	-						
	-	-						
Total	960,000	590,000	90,000	90,000	80,000	55,000	55,000	
<i>N/A</i>	-	-						
	-	-						
Total	-	-	-	-	-	-	-	
<i>N/A</i>	-	-						
	-	-						
Total	-	-	-	-	-	-	-	
<i>N/A</i>	-	-						
	-	-						
Total	-	-	-	-	-	-	-	
<i>N/A</i>	-	-						
	-	-						
Total	-	-	-	-	-	-	-	
<i>N/A</i>	-	-						
	-	-						
Total	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 960,000</b>	<b>\$ 590,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 80,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	

*Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.*



**Pennsauken Sewerage Authority**  
 For the Period January 1, 2021 to December 31, 2021

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Year					
		Proposed Budget	2022	2023	2024	2025	2026
<i>Sewer</i>							
Trucks	\$ 50,000	\$ -	\$ 25,000		\$ 25,000		
Pumps and Controls	385,000	250,000	25,000	\$ 50,000	20,000	\$ 20,000	\$ 20,000
Computer Equipment	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Office Equipment	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Operations Equipment and Maintenance	135,000	25,000	25,000	25,000	20,000	20,000	20,000
Building Upkeep and Repairs	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Sewer Main Lining	50,000	50,000					
Station Upgrades	250,000	250,000					
<b>TOTAL</b>	<b>\$ 960,000</b>	<b>\$ 590,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 80,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>

*Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.*

## 5 Year Capital Improvement Plan Funding Sources

### Pennsauken Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorizatio n	Capital Grants	Other Sources
Sewer See Attached	\$ 960,000	\$ 960,000				
	-					
	-					
Total	960,000	960,000	-	-	-	-
N/A	-					
	-					
Total	-	-	-	-	-	-
N/A	-					
	-					
Total	-	-	-	-	-	-
N/A	-					
	-					
Total	-	-	-	-	-	-
N/A	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 960,000	\$ 960,000	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 960,000					
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

**Pennsauken Sewerage Authority**  
 For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants
<i>Sewer</i>					
Trucks	\$ 50,000	\$ 50,000			
Pumps and Controls	385,000	385,000			
Computer Equipment	30,000	30,000			
Office Equipment	30,000	30,000			
Operations Equipment and Maintenance	135,000	135,000			
Building Upkeep and Repairs	30,000	30,000			
Sewer Main Lining	50,000	50,000			
Station Upgrades	250,000	250,000			
Total 5 Year Plan per CB-4	<u>\$ 960,000</u>	<u>\$ 960,000</u>	\$ -	\$ -	\$ -
Balance check					

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

*Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.*