

Fiscal Year

Start Year

2023

End Year

2023

*Authority Budget of:  
Pennsauken Sewerage Authority*

State Filing Year

2023

**ADOPTED COPY**

*For the Period:*

*January 1, 2023*

*to*

*December 31, 2023*

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

Authority Web Address



*Division of Local Government Services*

**2023 AUTHORITY BUDGET  
CERTIFICATION SECTION**

**2023**

Pennsauken Sewerage Authority

**AUTHORITY BUDGET**

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

**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 Gwert, CPA, RMA Date: 1/18/2023

**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 Gwert, CPA, RMA Date: 1/18/2023

# 2023 PREPARER'S CERTIFICATION

Pennsauken Sewerage Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

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

Preparer's Signature:	mdibattista@psewer.com
Name:	Marco DiBattista
Title:	Treasurer
Address:	1250 John Tipton Blvd. Pennsauken, NJ 08111
Phone Number:	856-663-5542
Fax Number:	856-663-5718
E-mail Address:	mdibattista@psewer.com

# AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.psewer.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying Compliance: Marco DiBattista  
Title of Officer Certifying Compliance: Treasurer  
Signature: mdibattista@psewer.com

# 2023 APPROVAL CERTIFICATION

Pennsauken Sewerage Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Pennsauken Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 18, 2022 Resolution No. 22-37.

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

<b>Officer's Signature:</b>	mdibattista@psewer.com
<b>Name:</b>	Marco DiBattista
<b>Title:</b>	Treasurer
<b>Address:</b>	1250 John Tipton Blvd. Pennsauken, NJ 081
<b>Phone Number:</b>	856-663-5542
<b>Fax Number:</b>	856-663-5718
<b>E-mail Address:</b>	mdibattista@psewer.com



# 2023 ADOPTION CERTIFICATION

Pennsauken Sewerage Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Pennsauken Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on 12/13/2022 Resolution 22-38.

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





**2023 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Pennsauken Sewerage Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

In the 2023 budget, revenues are projected to decrease 1.8% or \$81,000.00. No rate increase is planned for 2023, but it appears that the current rates will provide the anticipated revenues. Total net appropriations are also projected to decrease by \$36,100.00 or 0.8%.

### Revenue Variances

Connection Fees – Residential – 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.

### Appropriation Variances

Cost of Providing Service - Emergency Main Repairs – The Authority has been experiencing a decrease in emergency main repairs and as a result, the appropriation for these expenses was decreased \$52,000.00 (-27.1%).

Cost of Providing Service - Emergency Station Repairs – The Authority has been experiencing a decrease in emergency main repairs and as a result, the appropriation for these expenses was decreased \$52,000.00 (-27.1%).

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

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 (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

To fund the Pennsauken Township appropriation.

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pennsauken Sewerage Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

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

To help balance Pennsauken Township's budget.

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

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

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Pennsauken Sewerage Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

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 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 2023 Budget.

# AUTHORITY CONTACT INFORMATION

## 2023

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

<b>Name of Authority:</b>	Pennsauken Sewerage Authority		
<i>Federal ID Number:</i>	21-6007419		
<i>Address:</i>	1250 John Tipton Blvd		
<i>City, State, Zip:</i>	Pennsauken	NJ	08110
<i>Phone: (ext.)</i>	856-663-5542	<i>Fax:</i>	856-663-5718

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

<b>Chief Executive Officer*</b>	William Orth		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-663-5542	<i>Fax:</i>	856-663-5718
<i>E-mail:</i>	borth@psewer.com		

<b>Chief Financial Officer*</b>	Marco DiBattista		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-663-5542	<i>Fax:</i>	856-663-5718
<i>E-mail:</i>	mdibattista@psewer.com		

<b>Name of Auditor:</b>	L. Jarred Corn		
<i>Name of Firm:</i>	Bowman & Company LLP		
<i>Address:</i>	601 White Horse Road		
<i>City, State, Zip:</i>	Voorhees	NJ	08043
<i>Phone: (ext.)</i>	856-435-6200	<i>Fax:</i>	856-435-0440
<i>E-mail:</i>	jcorn@bowman.cpa		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Pennsauken Sewerage Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

28

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

\$ 1,901,568.53

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

5

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

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

0

(Maximum is 2)

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

N/A

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

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

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

No

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

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

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

Yes

\*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Pennsauken Sewerage Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

**10.** Did the Authority pay for meals or catering during the current fiscal year? Yes  
*If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

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

**12.** Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

- |   |     |
|---|-----|
| a. First class or charter travel                      | No  |
| b. Travel for companions                              | No  |
| c. Tax indemnification and gross-up payments          | No  |
| d. Discretionary spending account                     | No  |
| e. Housing allowance or residence for personal use    | No  |
| f. Payments for business use of personal residence    | No  |
| g. Vehicle/auto allowance or vehicle for personal use | Yes |
| h. Health or social club dues or initiation fees      | No  |
| i. Personal services (i.e. maid, chauffeur, chef)     | No  |

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

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

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

**14.** Did the Authority make any payments to current or former commissioners or employees for severance or termination? Yes  
*If "yes", provide explanation, including amount paid.*

**15.** Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No  
*If "yes", provide explanation including amount paid.*

**16.** Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No  
*If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*



# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pennsauken Sewerage Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Pennsauken Sewerage Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

8. The Authority paid \$499.29 for Bill Orth's Life Insurance per his contract. The Life Insurance Policy has no cash value.

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

10. The Authority paid \$200.00 for an employee appreciation luncheon in 2021.

12g. The Authority allowed vehicles for personal use for the following people in 2021:

Name	Title	Taxable Benefit
Bill Orth	Executive Director	2,340.00
Anthony Figueroa	Superintendent	699.00
Patrick Olivo	Supervisor	696.00
Marco DiBattista	Assistant Director	702.00

14. The Authority made payments to the following employees for severance in 2021:

Alan Gudis	24,622.00
Gary Keich	2,892.00
Thomas Tillinghast	27,820.00

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

**Pennsauken Sewerage Authority**

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

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

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

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

**Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets  
a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and  
b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

**Reportable Compensation** (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

**Pennsauken Sewerage Authority**  
**For the Period January 01, 2023 to December 31, 2023**

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend		
1 William Orth	Executive Director	40	x						52,212.41	242,552.41
2 Marco DiBattista	Assistant Director	40	x						68,300.24	230,540.24
3 Anthony Figueroa	Superintendent	40		x					22,849.24	128,163.24
4 Dennis Archibale	Commissioner	2	x						913.32	4,513.32
5 Timothy Ellis	Commissioner	2	x						913.32	4,513.32
6 Oren Lutz	Commissioner	2	x						13,913.32	17,513.32
7 James Pennestri	Commissioner	2	x						913.32	4,513.32
8 Gregory Schofield	Commissioner	2	x						24,913.32	28,513.32
9										
10										
11										
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34										
35										
<b>Total:</b>									\$ 402,904.00	\$ 660,822.48
									\$ -	\$ 184,928.48
									\$ 72,990.00	\$ -

# Schedule of Health Benefits - Detailed Cost Analysis

Pennsauken Sewerage Authority

For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	4	12,950.00	51,800.00	3	12,533.00	37,599.00	14,201.00	37.8%
Parent & Child	5	23,000.00	115,000.00	4	22,050.00	88,200.00	26,800.00	30.4%
Employee & Spouse (or Partner)	2	24,450.00	48,900.00	2	23,650.00	47,300.00	1,600.00	3.4%
Family	5	35,500.00	177,500.00	6	34,033.00	204,198.00	(26,698.00)	-13.1%
Employee Cost Sharing Contribution (enter as negative - )			(69,675.00)			(66,700.00)	(2,975.00)	4.5%
<b>Subtotal</b>	<b>16</b>		<b>323,525.00</b>	<b>15</b>		<b>310,597.00</b>	<b>12,928.00</b>	<b>4.2%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage	2	18,950.00	37,900	2	18,100.00	36,200.00	1,700.00	4.7%
Parent & Child			-			-	-	-
Employee & Spouse (or Partner)			-			-	-	-
Family			-			-	-	-
Employee Cost Sharing Contribution (enter as negative - )			(1,300)			(1,300.00)	-	-
<b>Subtotal</b>	<b>2</b>		<b>36,600</b>	<b>2</b>		<b>34,900.00</b>	<b>1,700.00</b>	<b>4.9%</b>
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	10	7,200.00	72,000.00	6	4,621.00	27,726.00	44,274.00	159.7%
Parent & Child			-			-	-	-
Employee & Spouse (or Partner)	5	14,040.00	70,200.00	4	12,479.00	49,916.00	20,284.00	40.6%
Family			-	1	11,520.00	11,520.00	(11,520.00)	-100.0%
Employee Cost Sharing Contribution (enter as negative - )								
<b>Subtotal</b>	<b>15</b>		<b>142,200.00</b>	<b>11</b>		<b>89,162.00</b>	<b>53,038.00</b>	<b>59.5%</b>
<b>GRAND TOTAL</b>	<b>33</b>		<b>502,325.00</b>	<b>28</b>		<b>434,659.00</b>	<b>67,666.00</b>	<b>15.6%</b>

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











**2023 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

# SUMMARY

Pennsauken Sewerage Authority  
For the Period: January 01, 2023 to December 31, 2023

	<b>FY 2023 Proposed Budget</b>		<b>FY 2022 Adopted Budget</b>		<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	<b>Sewer</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>Total All Operations</b>		
<b>REVENUES</b>						
Total Operating Revenues	\$ 4,412,500	\$ -	\$ 4,412,500	\$ 4,493,500	\$ (81,000)	-1.8%
Total Non-Operating Revenues	20,000	-	20,000	20,000	-	-
Total Anticipated Revenues	4,432,500	-	4,432,500	4,513,500	(81,000)	-1.8%
<b>APPROPRIATIONS</b>						
Total Administration	1,438,500	-	1,438,500	1,407,500	31,000	2.2%
Total Cost of Providing Services	2,834,225	-	2,834,225	2,900,725	(66,500)	-2.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	50,550	-	50,550	50,550	-	-
Total Operating Appropriations	4,323,275	-	4,323,275	4,358,775	(35,500)	-0.8%
Total Interest Payments on Debt	4,125	-	4,125	4,725	(600)	-12.7%
Total Other Non-Operating Appropriations	150,000	-	150,000	150,000	-	-
Total Non-Operating Appropriations	154,125	-	154,125	154,725	(600)	-0.4%
Accumulated Deficit	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	4,477,400	-	4,477,400	4,513,500	(36,100)	-0.8%
Less: Total Unrestricted Net Position Utilized	150,000	-	150,000	150,000	-	-
Net Total Appropriations	4,327,400	-	4,327,400	4,363,500	(36,100)	-0.8%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ 105,100</b>	<b>\$ -</b>	<b>\$ 105,100</b>	<b>\$ 150,000</b>	<b>\$ (44,900)</b>	<b>-29.9%</b>

# Revenue Schedule

Pennsauken Sewerage Authority  
For the Period: January 01, 2023 to December 31, 2023

		<b>FY 2023 Proposed Budget</b>		<b>FY 2022 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>		
		<b>Sewer</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>		
<b>OPERATING REVENUES</b>								
<i>Service Charges</i>								
Residential	\$ 2,780,000		\$ 2,780,000	\$ 2,750,000	\$ 30,000	1.1%		
Business/Commercial	1,305,000		1,305,000	1,390,000	(85,000)	-6.1%		
Industrial			-	-		#DIV/0!		
Intergovernmental	237,000		237,000	237,000		0.0%		
Other			-	-		#DIV/0!		
<b>Total Service Charges</b>	<b>4,322,000</b>		<b>4,322,000</b>	<b>4,377,000</b>	<b>(55,000)</b>	<b>-1.3%</b>		
<i>Connection Fees</i>								
Residential	14,000		14,000	45,000	(31,000)	-68.9%		
Business/Commercial	10,000		10,000	10,000		0.0%		
Industrial			-	-		#DIV/0!		
Intergovernmental	1,000		1,000	1,000		0.0%		
Other			-	-		#DIV/0!		
<b>Total Connection Fees</b>	<b>25,000</b>		<b>25,000</b>	<b>56,000</b>	<b>(31,000)</b>	<b>-55.4%</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>#DIV/0!</b>		
<i>Other Operating Revenues (List)</i>								
Interest and Fines on Delinquents	49,000		49,000	45,000	4,000	8.9%		
Miscellaneous	16,000		16,000	15,000	1,000	6.7%		
Filing Fees	500		500	500		0.0%		
			-	-		#DIV/0!		
			-	-		#DIV/0!		
			-	-		#DIV/0!		
			-	-		#DIV/0!		
			-	-		#DIV/0!		
			-	-		#DIV/0!		
			-	-		#DIV/0!		
<b>Total Other Revenue</b>	<b>65,500</b>		<b>65,500</b>	<b>60,500</b>	<b>5,000</b>	<b>8.3%</b>		
<b>Total Operating Revenues</b>	<b>4,412,500</b>		<b>4,412,500</b>	<b>4,493,500</b>	<b>(81,000)</b>	<b>-1.8%</b>		
<b>NON-OPERATING REVENUES</b>								
<i>Other Non-Operating Revenues (List)</i>								
			-	-		#DIV/0!		
			-	-		#DIV/0!		
			-	-		#DIV/0!		
			-	-		#DIV/0!		
			-	-		#DIV/0!		
<b>Total Other Non-Operating Revenue</b>			<b>-</b>	<b>-</b>		<b>#DIV/0!</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>0.0%</b>		
<b>Total Non-Operating Revenues</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>		<b>0.0%</b>		
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 4,432,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,432,500</b>	<b>\$ 4,513,500</b>	<b>\$ (81,000)</b>	<b>-1.8%</b>



# Appropriations Schedule

Pennsauken Sewerage Authority  
For the Period: January 01, 2023 to December 31, 2023

	<b>FY 2023 Proposed Budget</b>		<b>FY 2022</b>	<b>\$ Increase</b>	<b>% Increase</b>
	<b>Sewer</b>	<b>Total All Operations</b>	<b>Adopted Budget</b>	<b>(Decrease)</b> <i>Proposed vs. Adopted</i>	<b>(Decrease)</b> <i>Proposed vs. Adopted</i>
<b>OPERATING APPROPRIATIONS</b>					
<i>Administration - Personnel</i>					
Salary & Wages	\$ 660,500	\$ 660,500	\$ 648,000	\$ 12,500	1.9%
Fringe Benefits	494,500	494,500	479,000	15,500	3.2%
<b>Total Administration - Personnel</b>	<b>1,155,000</b>	<b>1,155,000</b>	<b>1,127,000</b>	<b>28,000</b>	<b>2.5%</b>
<i>Administration - Other (List)</i>					
Other Admin Expense (See Attached)	77,000	77,000	77,000	-	0.0%
				-	#DIV/0!
				-	#DIV/0!
				-	#DIV/0!
Miscellaneous Administration*	206,500	206,500	203,500	3,000	1.5%
Total Administration - Other	283,500	283,500	280,500	3,000	1.1%
<b>Total Administration</b>	<b>1,438,500</b>	<b>1,438,500</b>	<b>1,407,500</b>	<b>31,000</b>	<b>2.2%</b>
<i>Cost of Providing Services - Personnel</i>					
Salary & Wages	1,159,000	1,159,000	1,130,000	29,000	2.6%
Fringe Benefits	812,000	812,000	806,500	5,500	0.7%
<b>Total COPS - Personnel</b>	<b>1,971,000</b>	<b>1,971,000</b>	<b>1,936,500</b>	<b>34,500</b>	<b>1.8%</b>
<i>Cost of Providing Services - Other (List)</i>					
Other COPS Expense (See Attached)	399,350	399,350	404,350	(5,000)	-1.2%
Emergency Main Repairs	140,000	140,000	192,000	(52,000)	-27.1%
Emergency Station Repairs	140,000	140,000	192,000	(52,000)	-27.1%
				-	#DIV/0!
Miscellaneous COPS*	183,875	183,875	175,875	8,000	4.5%
Total COPS - Other	863,225	863,225	964,225	(101,000)	-10.5%
<b>Total Cost of Providing Services</b>	<b>2,834,225</b>	<b>2,834,225</b>	<b>2,900,725</b>	<b>(66,500)</b>	<b>-2.3%</b>
<b>Total Principal Payments on Debt Service in Lieu of Depreciation</b>	<b>50,550</b>	<b>50,550</b>	<b>50,550</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Appropriations:</b>	<b>4,323,275</b>	<b>4,323,275</b>	<b>4,358,775</b>	<b>(35,500)</b>	<b>-0.8%</b>
<b>NON-OPERATING APPROPRIATIONS</b>					
Total Interest Payments on Debt	4,125	4,125	4,725	(600)	-12.7%
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	154,125	154,125	154,725	(600)	-0.4%
<b>TOTAL APPROPRIATIONS</b>	<b>4,477,400</b>	<b>4,477,400</b>	<b>4,513,500</b>	<b>(36,100)</b>	<b>-0.8%</b>
<b>ACCUMULATED DEFICIT</b>					
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>4,477,400</b>	<b>4,477,400</b>	<b>4,513,500</b>	<b>(36,100)</b>	<b>-0.8%</b>
<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>	<b>\$ 4,327,400</b>	<b>\$ 4,327,400</b>	<b>\$ 4,363,500</b>	<b>\$ (36,100)</b>	<b>-0.8%</b>

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

5% of Total Operating Appropriations: \$ 216,163.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ 216,163.75









# Prior Year Adopted Appropriations Schedule

## Pennsauken Sewerage Authority

### FY 2022 Adopted Budget

	Sewer		Total All Operations
<b>OPERATING APPROPRIATIONS</b>			
<i>Administration - Personnel</i>			
Salary & Wages	\$ 648,000		\$ 648,000
Fringe Benefits	479,000		479,000
Total Administration - Personnel	1,127,000	-	1,127,000
<i>Administration - Other (List)</i>			
Other Admin Expense (See Attached)	77,000		77,000
Miscellaneous Administration*	203,500		203,500
Total Administration - Other	280,500	-	280,500
Total Administration	1,407,500	-	1,407,500
<i>Cost of Providing Services - Personnel</i>			
Salary & Wages	1,130,000		1,130,000
Fringe Benefits	806,500		806,500
Total COPS - Personnel	1,936,500	-	1,936,500
<i>Cost of Providing Services - Other (List)</i>			
Other COPS Expense (See Attached)	404,350		404,350
Emergency Main Repairs	192,000		192,000
Emergency Station Repairs	192,000		192,000
Miscellaneous COPS*	175,875		175,875
Total COPS - Other	964,225	-	964,225
Total Cost of Providing Services	2,900,725	-	2,900,725
Total Principal Payments on Debt Service in Lieu of Depreciation	50,550	-	50,550
Total Operating Appropriations	4,358,775	-	4,358,775
<b>NON-OPERATING APPROPRIATIONS</b>			
Total Interest Payments on Debt	4,725	-	4,725
Operations & Maintenance Reserve			-
Renewal & Replacement Reserve			-
Municipality/County Appropriation	150,000		150,000
Other Reserves			-
Total Non-Operating Appropriations	154,725	-	154,725
<b>TOTAL APPROPRIATIONS</b>	4,513,500	-	4,513,500
<b>ACCUMULATED DEFICIT</b>			
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	4,513,500	-	4,513,500
<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>	\$ 4,363,500	\$ -	\$ 4,363,500

\* 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    \$ 217,938.75    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 217,938.75







# Debt Service Schedule - Principal

Pennsauken Sewerage Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in										Total Principal Outstanding
		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter			
Sewer NJEIT Trust 2010		\$ 50,550	\$ 50,550	\$ 50,543	\$ 50,543	\$ 50,543	\$ 50,543	\$ 50,543	\$ 3,705	\$ 15,000	\$ 271,427	
<b>Total Principal</b>		50,550	50,550	50,543	50,543	50,543	50,543	3,705	15,000	271,427		
Total Principal		-	-	-	-	-	-	-	-	-		
Total Principal		-	-	-	-	-	-	-	-	-		
Total Principal		-	-	-	-	-	-	-	-	-		
Total Principal		-	-	-	-	-	-	-	-	-		
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		\$ 50,550	\$ 50,550	\$ 50,543	\$ 50,543	\$ 50,543	\$ 50,543	\$ 3,705	\$ 15,000	\$ 271,427		

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

	<b>Moody's</b>	<b>Standard &amp; Poors</b>
Bond Rating	Fitch	AA+
Year of Last Rating		2017



# Net Position Reconciliation

Pennsauken Sewerage Authority

For the Period: January 01, 2023 to December 31, 2023

## FY 2023 Proposed Budget

	Sewer	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ (7,347,911)	\$ (7,347,911)
Less: Invested in Capital Assets, Net of Related Debt (1)	4,927,910	4,927,910
Less: Restricted for Debt Service Reserve (1)	55,017	55,017
Less: Other Restricted Net Position (1)	500,000	500,000
Total Unrestricted Net Position (1)	(12,830,838)	(12,830,838)
Less: Designated for Non-Operating Improvements & Repairs	-	-
Less: Designated for Rate Stabilization	-	-
Less: Other Designated by Resolution	-	-
Plus: Accrued Unfunded Pension Liability (1)	4,711,819	4,711,819
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	9,565,719	9,565,719
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>1,446,700</b>	<b>1,446,700</b>
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	90,000	90,000
Appropriation to Municipality/County (3)	150,000	150,000
Total Unrestricted Net Position Utilized in Proposed Budget	240,000	240,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	<b>\$ 1,206,700</b>	<b>\$ 1,206,700</b>
<b>Last issued Audit Report (4)</b>	<b>\$ -</b>	<b>\$ -</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.

Maximum Allowable Appropriation to Municipality/County      \$ 216,164      \$ -      \$ -      \$ -      \$ -      \$ 216,164

(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.



**2023**

**Pennsauken Sewerage Authority**

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(Authority Name)

**2023 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

## Pennsauken Sewerage Authority

(Authority Name)

**Fiscal Year: January 01, 2023 to December 31, 2023**

*Check the box for the applicable statement below:*

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Pennsauken Sewerage Authority, on October 18, 2022.

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

<b>Officer's Signature:</b>	mdibattista@psewer.com
<b>Name:</b>	Marco DiBattista
<b>Title:</b>	Treasurer
<b>Address:</b>	1250 John Tipton Blvd. Pennsauken, NJ 081
<b>Phone Number:</b>	856-663-5542
<b>Fax Number:</b>	856-663-5718
<b>E-mail Address:</b>	mdibattista@psewer.com

# 2023 CAPITAL BUDGET/PROGRAM MESSAGE

Pennsauken Sewerage Authority

**Fiscal Year: January 01, 2023 to December 31, 2023**

*Answer all questions below using the space provided.*

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

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

Yes

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

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

N/A

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

N/A

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

N/A

# Proposed Capital Budget

**Pennsauken Sewerage Authority**  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Trucks	\$ -					
Pumps and Controls	50,000	50,000				
Computer Equipment	5,000	5,000				
Subtotal 1 (From Below)	35,000	35,000				
Total	90,000	90,000	-	-	-	-
Office Equipment	5,000	5,000				
Operations Equip/Maintenance	25,000	25,000				
Bldg Upkeep/Repairs	5,000	5,000				
Subtotal 1 (Carried Above)	(35,000)	(35,000)				
Total	-	-	-	-	-	-
	-					
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Total	-	-	-	-	-	-
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Total	-	-	-	-	-	-
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Total	-	-	-	-	-	

# 5 Year Capital Improvement Plan

**Pennsauken Sewerage Authority**  
For the Period: January 01, 2023 to December 31, 2023

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget					2027	2028
		Year 2023	2024	2025	2026			
<i>Sewer</i>								
Trucks	\$ 75,000	\$ -	\$ 25,000		\$ 25,000	\$ 25,000		
Pumps and Controls	150,000	50,000	20,000	20,000	20,000	20,000	20,000	20,000
Computer Equipment	30,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Subtotal 1 (From Below)	<u>185,000</u>	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total	<u>440,000</u>	<u>90,000</u>	<u>80,000</u>	<u>55,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>55,000</u>
Office Equipment	30,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Operations Equip/Maintenance	125,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000
Bldg Upkeep/Repairs	30,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Subtotal 1 (Carried Above)	<u>(185,000)</u>	<u>(35,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,000)</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<u>\$ 440,000</u>	<u>\$ 90,000</u>	<u>\$ 80,000</u>	<u>\$ 55,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 55,000</u>

*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 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>					
Trucks	\$ 75,000	\$ 75,000			
Pumps and Controls	150,000	150,000			
Computer Equipment	30,000	30,000			
Subtotal 1 (From Below)	185,000	185,000			
Total	440,000	440,000	-	-	-
Office Equipment	30,000	30,000			
Operations Equip/Maintenance	125,000	125,000			
Bldg Upkeep/Repairs	30,000	30,000			
Subtotal 1 (Carried Above)	(185,000)	(185,000)			
Total	-	-	-	-	-
	-	-			
	-	-			
	-	-			
<b>Total</b>	-	-	-	-	-
	-	-			
	-	-			
	-	-			
<b>Total</b>	-	-	-	-	-
	-	-			
	-	-			
	-	-			
<b>Total</b>	-	-	-	-	-
	-	-			
	-	-			
<b>TOTAL</b>	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 440,000				
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.

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

Contracting Unit: Pennsauken Sewerage Authority Year Ending: December 31, 2021

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.

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

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

10/18/2022  
Date

borth@pssewer.com  
Clerk/Secretary to the Governing Body

Appendix to Budget Document