Fiscal Year

Start Year 2023

End Year 2024

Authority Budget of:

Cinnaminson Sewerage Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

February 1, 2023

to

January 31, 2024

www.cinnaminsonsewerage.org

Authority Web Address



Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

2023

Cinnaminson Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2023 to January 31, 2024

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 Guet CPA, RAA Date: 12/21/2.2.

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: <u>| lane D West CPA RAZ</u> Date: 12/21/2-12

2023 PREPARER'S CERTIFICATION

Cinnaminson Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2023 to January 31, 2024

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

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

Preparer's Signature:	kfitzpatrick@cinnaminsonsewerage.org
Name:	Kimberly Fitzpatrick
Title:	Administrator
Address:	1621 Riverton Rd Cinnaminson, NJ 08077
Phone Number:	(856) 829-5290
Fax Number:	(856) 829-4076
E-mail Address:	kfitzpatrick@cinnaminsonsewerage.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	www.cinnaminsonsewerage.org
	The purpose of the website or webpage shall activities. N.J.S.A. 40A:5A-17.1 requires the	Internet website or a webpage on the municipality's or county's Internet website. It be to provide increased public access to the authority's operations and the following items to be included on the Authority's website at a boxes below to certify the Authority's compliance with N.J.S.A.
V	A description of the Authority's mission and	I responsibilities.
V	The budgets for the current fiscal year and i	mmediately preceding two prior years.
V	(Similar information includes items such as	nancial Report (Unaudited) or similar financial information Revenue and Expenditure pie charts, or othet types of charts, along with e public in understanding the finances/budget of the Authority).
✓	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal year and immediately preceding
V	The Authority's rules, regulations and office to the interests of the residents within the A	ial policy statements deemed relevant by the governing body of the Authority uthority's service area or jurisdiction.
V	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Authority, setting forth the time
V	The approved minutes of each meeting of the least three consecutive fiscal years.	e Authority including all resolutions of the board and their committees; for at
V	The name, mailing address, electronic mail supervision or management over some or al	address and phone number of every person who exercises day-to-day l of the operations of the Authority.
マ		l any other person, firm, business, partnership, corporation or meration of \$17,500 or more during the preceding fiscal year Authority.
		orized representative of the Authority that the Authority's website or the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed signifies compliance.
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Kimberly Fitzpatrick Administrator cfitzpatrick@cinnaminsonsewerage.org

2023 APPROVAL CERTIFICATION

Cinnaminson Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2023 to January 31, 2024

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 Cinnaminson Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 10, 2022.

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

Officer's Signature:	kfitzpatrick@cinnaminsonsewerage.org			
Name:	Kimberly Fitzpatrick			
Title:	Administrator			
A 3.3	1621 Riverton Rd			
Address:	Cinnaminson, NJ 08077			
Phone Number:	(856) 829-5290			
Fax Number:	(856) 829-4076			
E-mail Address:	kfitzpatrick@cinnaminsonsewerage.org			

2022 AUTHORITY BUDGET RESOLUTION

Cinnaminson Sewerage Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

WHEREAS, the Annual Budget for Cinnaminson Sewerage Authority for the fiscal year beginning February 01, 2023 and ending January 31, 2024 has been presented before the governing body of the Cinnaminson Sewerage Authority at its open public meeting of November 10, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,196,088.00, Total Appropriations including any Accumulated Deficit, if any, of \$4,246,796.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$1,050,708.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$540,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisy 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 Cinnaminson Sewerage Authority, at an open public meeting held on November 10, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Cinnaminson Sewerage Authority for the fiscal year beginning February 01, 2023 and ending January 31, 2024, 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 Housing 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 Cinnaminson Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 12, 2022.

jdevone@cinnaminsonsewerage.org	11/10/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert O'Connor	X		(A)	
Richard Strobel	X			
James Wujcik				X
Frank Szymkowski	X			
John Conville	X			
		ex= medin=mex		
	Replication			
			Aller Services	

2023 ADOPTION CERTIFICATION

Cinnaminson Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: February 01, 2023 to January 31, 2024

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 Cinnaminson Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on December 12, 2022.

Officer's Signature:	kfitzpatrick@cinnamii	kfitzpatrick@cinnaminsonsewerage.org				
Name:	Kimberly Fitzpatrick	Kimberly Fitzpatrick				
Title:	Administrator	Administrator				
Address:	1621 Riverton Rd	1621 Riverton Rd				
	Cinnaminson, NJ 080	77				
Phone Number:	(856) 829-5290	(856) 829-5290 Fax: (856) 829-4076				
E-mail address:	kfitzpatrick@cinnami	kfitzpatrick@cinnaminsonsewerage.org				

2023 ADOPTED BUDGET RESOLUTION

Cinnaminson Sewerage Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Cinnaminson Sewerage Authority for the fiscal year beginning February 01, 2023 and ending January 31, 2024 has been presented for adoption before the governing body of the Cinnaminson Sewerage Authority at its open public meeting of December 12, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$3,196,088.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,246,796.00, and Total Unrestricted Net Position utilized of \$1,050,708.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$540,000.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Cinnaminson Sewerage Authority at an open public meeting held on December 12, 2022 that the Annual Budget and Capital Budget/Program of the Cinnaminson Sewerage Authority for the fiscal year beginning February 01, 2023 and ending January 31, 2024 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.

jdevone@cinnaminsonsewerage.org	12/12/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert O'Connor	X			
Richard Strobel	X			70
James Wujcik	X			11A - 10A
Frank Szymkowski	X			
John Conville	X			10002/60000
North Committee of the				
		E HENRY IN	Martin Control	
		E BUILDING XX		W Har Market
	Description of the	7		
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2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Cinnaminson Sewerage Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

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.

F-4; Administration - Professional has increased based on the proposals received this year from the Fair and Open Contract process. Insurance - Anticipating an increase due to having our assets appraised. Billings decreased because we purchased the additional tech equipment this year and do not need more. Miscellaneous increased due additional work required by our Tech Company for compliance with MEL JIF cyberinsurance reporting requirements. We also added a module to our Finance software and it requires an annual fee. Cost of Providing Services - Solids disposal increased as we need to increase the amount of additional haulings. Our sludge consistency has exceeded the allowable percentages and it requires extra prep which requires extra trips.

Total Interest Payments decreased due to credit savings and loan progression.

Renewal and Replacement decreased as we do not have any major improvements scheduled. The one budget in 2022-23 has been awarded. Unrestricted Net Position increased as our cost increase and our rates remain the same.

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

We do not have any planned improvement projects planned at this time. There are still a few sites left in the area that have been penned for development. We hope to see additional revnues from these sites, but they are not approved at this time.

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

As we continue in an uncertain financial landscape, the board has again decided to utilize Unrestricted Net Position in lieu of raising rates for our customers. Our customers are already overwhelmed with extreme increases in the cost of practically everything.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Cinnaminson Sewerage Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

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.)

N/A						
rior year's budgets (and fundi liminate said deficit (N.J.S.A.	ng is included in the 40A:5A-12). If the	e proposed budge	et as a result of a	a prior year defic	it) explain the fo	unding plan to
rior year's budgets (and fundi liminate said deficit (N.J.S.A. eduction plan in response to the	ng is included in the 40A:5A-12). If the	e proposed budge	et as a result of a	a prior year defic	it) explain the fo	unding plan to
rior year's budgets (and fundi iminate said deficit (N.J.S.A. duction plan in response to the	ng is included in the 40A:5A-12). If the	e proposed budge	et as a result of a	a prior year defic	it) explain the fo	unding plan to
ior year's budgets (and fundi iminate said deficit (N.J.S.A. duction plan in response to the	ng is included in the 40A:5A-12). If the	e proposed budge	et as a result of a	a prior year defic	it) explain the fo	unding plan to
ior year's budgets (and fundi iminate said deficit (N.J.S.A. duction plan in response to the	ng is included in the 40A:5A-12). If the	e proposed budge	et as a result of a	a prior year defic	it) explain the fo	unding plan to
ior year's budgets (and fundi iminate said deficit (N.J.S.A. duction plan in response to the	ng is included in the 40A:5A-12). If the	e proposed budge	et as a result of a	a prior year defic	it) explain the fo	unding plan to
rior year's budgets (and fundi liminate said deficit (N.J.S.A. duction plan in response to the	ng is included in the 40A:5A-12). If the	e proposed budge	et as a result of a	a prior year defic	it) explain the fo	unding plan to
rior year's budgets (and fundi liminate said deficit (N.J.S.A. eduction plan in response to the	ng is included in the 40A:5A-12). If the	e proposed budge	et as a result of a	a prior year defic	it) explain the fo	unding plan to
The proposed budget must no rior year's budgets (and fundi liminate said deficit (N.J.S.A. eduction plan in response to the IVA	ng is included in the 40A:5A-12). If the	e proposed budge	et as a result of a	a prior year defic	it) explain the fo	unding plan to

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Emplyoment 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

Cinnaminson Sewerage Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

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 s	structure for th	e upcomi	ng fiscal ye	ar. Explair	n any prope	sec
changes in the rate structure a	and attach the res	solution approving	the change in	rate structure,	if applica	ible. (If no	changes to) fees or	
rates, indicate answer as "Ra									
Rates are staying the same.	8 = V-					2 3		W	100
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AUTHORITY CONTACT INFORMATION 2023

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

Name of Authority:	Cinnaminson Sewerage Authority					
Federal ID Number:	21-6007471					
Address:	1621 Riverton Rd	1621 Riverton Rd				
City, State, Zip:	Cinnaminson		NJ	08077		
Phone: (ext.)	(856) 829-5287	Fax:		29-4076		
Preparer's Name:	Kimberly Fitzpatrick					
Preparer's Address:	1621 Riverton Rd					
City, State, Zip:	Cinnaminson		NJ	08077		
Phone: (ext.)	(856) 829-5290	Fax:	(856) 82	29-4076		
E-mail:	kfitzpatrick@cinnaminsonse	werage.org				
	· •					
Chief Executive Officer*	Kimberly Fitzpatick					
*Or person who performs these funct	ions under another title.					
Phone: (ext.)	(856) 829-5290	Fax:	(856) 82	29-4076		
E-mail:	Kfitzpatrick@cinnaminsonse	ewerage.org				
Chief Financial Officer*	Kimberly Fitzpatrick					
*Or person who performs these funct	ions under another title.					
Phone: (ext.)	(856) 829-5290	Fax:	(856) 82	29-4076		
E-mail:	kfitzpatrick@cinnaminsonse	werage.org		a second		
			- 3			
Name of Auditor:	Michael Holt	***				
Name of Firm:	Holt McNally & Associates,	Holt McNally & Associates, Inc.				
Address:	618 Stokes Rd					
City, State, Zip:	Medford		NJ	08055		
Phone: (ext.)	(609) 953-0612	Fax:				

mholt@hmacpainc.com

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Cinnaminson Sewerage Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	19	
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:	\$ 724,998.01	
3. Provide the number of regular voting members of the governing body:	5 (5 or 7 per State statute, possib	bly
4. Provide the number of alternate voting members of the governing body:	(Maximum is 2)	
5. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Financi because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/d If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	dca/divisions/dlgs/resources/fds.html.	for
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a	No	
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 compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or leading member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes the employee, or highest compensated employee (or family member thereof) of the Authority to the individual or family member; the amount paid; and whether the transaction was	ed employee? No rhighest compensated employee? No highest compensated employee No rluding the name of the commissioner, officer, athority; the name of the entity and relationship	
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	

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)

Cinnaminson Sewerage Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the cu and provide an explanation for each expenditure listed.	rrent fiscal year
11. Did the Authority pay for travel expenses for any employee of individual li If "yes", provide a detailed list of all travel expenses for the current fiscal year	
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	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No
and the amount expended. 13. Did the Authority follow a written policy regarding payment or reimburser and/or commissioners during the course of Authority business and does that poof expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing emple (If your authority does not allow for reimbursements, indicate that in answer).	Olicy require substantiation Yes Oyees and commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners If "yes", provide explanation, including amount paid.	or employees for severance or termination? No
15. Did the Authority make payments to current or former commissioners or enthe performance of the Authority or that were considered discretionary bonuse If "yes", provide explanation including amount paid.	
16. Did the Authority receive any notices from the Department of Environment entity regarding maintenance or repairs required to the Authority's systems to limit the current regulations and standards that it has not yet taken action to remed If "yes", provide explanation as to why the Authority has not yet undertaken the Authority's plan to address the conditions identified.	bring them into compliance iate?

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Cinnaminson Sewerage Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

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

[No]

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Cinnaminson Sewerage Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

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

#9. Compensation determined by current board for Administrator and Superintendent of Operations. Commissioners compensa	ition
determined by Cinnaminson Township Council Ordinance.	

#10: The Authority purchased burgers, hot dogs, rolls, condiments, soda, and chips for a teambuilding exercise on July 28, 2022. The Superintendent grilled dogs and burgers. Total cost was \$145.92

#11: AEA Annual Conference and Hotel, November 15, & 16, 2022.

Event	Name Cost	
Conference Fee	Kimberly Fitzpatrick	\$425.00
Conference Fee	John Fitzpatrick (Spouse)	\$125.00
Conference Fee	Kevin Kramer	\$425.00
Conference Fee	Richard Strobel	\$425.00
Lodging	Kimberly Fitzpatrick & Sp	\$155.00
Lodging	Kevin Kramer	\$155.00
Lodging	Richard Strobel	\$155.00

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

Cinnaminson Sewerage Authority

FISCAL YEAR: February 01, 2023 to January 31, 2024

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

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

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

- Officer: A person elected or appopinted to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of
 - \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

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

Cinnaminson Sewerage Authority For the Period February 01, 2023 to January 31, 2024

Name President				Position	Reportable Compe	Reportable Compensation from Authority (W-2/ 1099)	y (W-2/ 1099)		
Superintendent of Administrator Superintendent of Superintendent of Superintendent Superintendent of Superintendent Superintendent of Superintendent	Name	Title	Average Hours per Week Dedicated to Position	Highest Compensated Key Employee Officer	Ba	Other (: expe paym Bonus health	a)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	
Kincherly Pitpatrick Administrator 38 x 6,1887.16 s (200.00) x 1.500.00	1 Kewin Kamer	Superintendent of		,		9000	4 134 80		
## Support Commissioner	2 Kimberly Fitzpatrick	Administrator	3 %	>		400.00			
Commissioner	3 Robert O'Connor	Commissioner	, in	×		1			
Find Symptowski Commissioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 5 1,000.00 \$ - \$ 1,000.0	4 Richard Strobel	Commissioner	S						
John Commissioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 5 James Wujcik Commissioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 5 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 5 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 5 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 5 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 5 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 600.00 \$ 6 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 600.00 \$ 6 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 600.00 \$ 6 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 600.00 \$ 6 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 600.00 \$ 6 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 600.00 \$ 6 Samussioner 5 x 2,000.00 \$ - \$ 600.00 \$ - \$ 600.00 \$ 6 Samussioner 5 x 2,0	5 Frank Szymkowski	Commissioner	S		2,000.00	•		\$	
7.12400 S 7.12400 S 700.2005.	6 John Conville 7 James Wujcik	Commissioner	n n	<u>×</u> ×	2,000.00				
Total: \$ 167,039.54 \$ 800.00 \$ 7,124.00 \$ 30,242.00 \$	8 5 0 1 2 8 4 5 9 6 8 8 9 9 1 2 8 4 8 9 7 8 5 8 9 9 1 2 8 4 8 9 9 9 1 2 8 4 8 9 9 9 9 1 2 8 4 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9								
	Total:				167,039.54	800.00	_	30,242.00	

Schedule of Health Benefits - Detailed Cost Analysis

Cinnaminson Sewerage Authority For the Period: February 01, 2023 to January 31, 2024

If no health benefits, check this box:

	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
:	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Renefits - Annual Cost	ı							
Single Coverage	1	14,325.00	14,325.00		11.725.00	11.725.00	2,600,00	22.2%
Parent & Child	2	25,642.00	51,284.00	2	20,988.00	41,976.00	9,308,00	22.2%
Employee & Spouse (or Partner)	П	28,650.00	28,650.00	1	23,451.00	23,451.00	5,199.00	22.2%
Family	7	39,967.00	279,769.00	9		196,284.00	83,485.00	42.5%
Employee Cost Sharing Contribution (enter as negative -)			(54,196.00)			(38,170.00)	(16,026.00)	42.0%
Subtotal	11		319,832.00	10		235,266.00	84,566.00	35.9%
Commissioners - Health Benefits - Annual Cost								
Single Coverage		8	•			•		
Parent & Child			•		•	,	- 1	
Employee & Spouse (or Partner)		1	,		1		1	
Family		•	,				1	
Employee Cost Sharing Contribution (enter as negative -)							•	
Subtotal			•			4	1	
Retirees - Health Benefits - Annual Cost								
Single Coverage		3,000.00	3,000.00	1	3,000.00	3,000.00	,	
Parent & Child							9	
Employee & Spouse (or Partner)			•				1	
Family							. 1	
Employee Cost Sharing Contribution (enter as negative -)							•	
Subtotal	1		3,000.00	1		3,000.00	•	
GRAND TOTAL	12		322,832.00	11		238,266.00	84,566.00	35.5%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	r No)?		Yes					
		,						

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Cinnaminson Sewerage Authority For the Period: February 01, 2023 to January 31, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit

If no accumulated absences, check this box:

Agreement Employment × × **leubivib**nl Resolution Agreement rapor **Approved** Dollar Value of 257.13 1,758.18 7,832.88 4,491.70 5,118.84 10,940.10 12,769.33 777.24 9,795.01 641.44 13,498.37 76,084.89 8,204.67 Compensated Liability Absence Accrued 60.46 \$ 241 \$ 343.17 \$ 411.5 \$ 141.55 \$ 304.39 \$ 198 278.76 11.91 318.09 29.71 **Gross Days of Accumulated Compensated Absences at** Total liability for accumulated compensated absences at January 1, 2022 (this page only) January 1, 2020 Individuals Eligible for Benefit Kimberly Fitzpatrick Anthony Cancila Matthew Naisby John Haines Jr. Keith Gindville John Kenkelen Fodd Leonard Amy Williams **Charles Staub** Kevin Kramer **Edward Duba** Paul Horner

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Cinnaminson Sewerage Authority For the Period: February 01, 2023 to January 31, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Accrued Compensated Absence Liability	beyorqqA rodsJ Agreement	Resolution Individual Employment Agreement
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Cinnaminson Sewerage Authority For the Period: February 01, 2023 to January 31, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Acrued Gross Days of Accumulated Compensated Absence at Absence Compensated Absences at Absence January 1, 2020 Liability Resolution Individuals Eligible for Benefit January 1, 2020 Liability Resolution Resol						
25.084 PS	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	rspor	Resolution	
				8 8 188	88	38361111138311
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				16 200		
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Page N-6 (Totals)

Schedule of Shared Service Agreements

Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

If no shared services, check this box:

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Cinnaminson Township	Cinnaminson Sewerage Authority	Rental of Admin Offices				\$ 6,456
Cinnaminson Township	Cinnaminson Sewerage Authority	shicle	various rates, as needed			
Cinnaminson Sewerage Authority	Cinnaminson Township	Rental of Machinery	various rates, as needed			
Sp1=8889189300000000000000000000000000000000	THE PROPERTY OF THE PROPERTY O	HISCH MINING THE CO. OF THE CO.	[6] I I I I I I I I I I I I I I I I I I I		181100 0388	
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		\$001180 003500 001181 861111 18111 18111		100		
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2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Cinnaminson Sewerage Authority For the Period: February 01, 2023 to January 31, 2024

			FY 2023	FY 2023 Proposed Budget	f Budget			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation Operation Operation Operation #5 #6	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 3,160,088	· \$	\$, \$\$	٠.	\$	\$ 3,160,088	\$ 4,079,622	\$ (919,534)	-22.5%
Total Non-Operating Revenues	36,000						36,000	3,000	33,000	1100.0%
Total Anticipated Revenues	3,196,088	,	Ì	Ì			3,196,088	4,082,622	(886,534)	-21.7%
APPROPRIATIONS										
Total Administration	604,981	1	1	'	,	•	604,981	546,833	58,148	10.6%
Total Cost of Providing Services	2,229,970	•	1	'	·		2,229,970	2,146,191	83,779	3.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	774,112	1	1				774,112	782,415	(8,303)	-1.1%
Total Operating Appropriations	3,609,063	•	,	'	·	•	3,609,063	3,475,439	133,624	3.8%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	97,733 540,000 637,733	1 1 0	1 1 00				97,733 540,000 637,733	110,844 1,171,200 1,282,044	(13,111) (631,200) (644,311)	-11.8% -53.9% -50.3%
Accumulated Deficit			'			1				#DIV/0!
Total Appropriations and Accumulated Deficit	4,246,796	•	,	1	·	•	4,246,796	4,757,483	(510,687)	-10.7%
Less: Total Unrestricted Net Position Utilized	1,050,708	'					1,050,708	695,285	355,423	51.1%
Net Total Appropriations	3,196,088	'	1	1			3,196,088	4,062,198	(866,110)	-21.3%
ANTICIPATED SURPLUS (DEFICIT)	0	ν,	\$	S	\$	\$	\$	\$ 20,424	\$ (20,424)	-100.0%

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Revenue Schedule

Cinnaminson Sewerage Authority For the Period: February 01, 2023 to January 31, 2024

			EV 202	3 Proposed I	Budnet			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer		77 202	3 rroposeu i	Juuget		Total All	Total All	Abopted	Adopted
	Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	2,450,000						\$ 2,450,000	\$ 2,450,000	\$ -	0.0%
Business/Commercial	480,000						480,000	480,000	_	0.0%
Industrial	90,000						90,000	90,000		0.0%
Intergovernmental Other	- 118							-	-	#DIV/01 #DIV/01
Total Service Charges	3,020,000	-	-			-	3,020,000	3,020,000		0.0%
Connection Fees										•
Residential	65,088						65,088	984,622	(919,534)	-93.4%
Business/Commercial	100									#DIV/01
Industrial	8 8						-	-	-	#DIV/01
Intergovernmental	8 8						-	•		#DIV/01
Other	X.							-		#DIV/0I
Total Connection Fees	65,088	*			-		65,088	984,622	(919,534)	-93.4%
Parking Fees							-			
Meters								-	-	#DIV/01
Permits	200111000						-	-	-	#DIV/0}
Fines/Penalties	3.0							•	•	#DIV/0!
Other							<u> </u>			#DIV/01
Total Parking Fees	•	-	-	-						#DIV/0!
Other Operating Revenues (List)							1			
Delinquent Interest	55,000						55,000	55,000	-	0.0%
Miscellaneous	20,000						20,000	20,000	•	0.0%
								*	-	#DIV/0!
							_	-	-	#DIV/0!
							-	•	•	#DIV/0!
	11							-	-	#DIV/0! #DIV/0!
								-	*	#DIV/0!
								•	•	#DIV/0!
								_		#DIV/0!
	855 WH									#DIV/0!
Total Other Revenue	75,000			-			75,000	75,000		0.0%
Total Operating Revenues	3,160,088							4,079,622	(919,534)	-
NON-OPERATING REVENUES	3,100,000			•			5,200,000		(525,554)	
Other Non-Operating Revenues (List)										
	17700		0=X # 0	- W.I.			- 1			#DIV/0!
								-	-	#DIV/0!
								-	_	#DIV/0!
	100									#DIV/0!
									-	#DIV/0!
							-		-	#DIV/0!
Total Other Non-Operating Revenue		_				-		•		#DIV/0!
Interest on Investments & Deposits (List)							_			
Interest Earned	36,000						36,000	3,000	33,000	1100.0%
Penalties										#DIV/0!
Other	1000						-			#DIV/0!
Total Interest	36,000	-	-	-	-	-	36,000	3,000	33,000	1100.0%
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	\$ 3,196,088						\$ 3,196,088	\$ 4,082,622	\$ (886,534)	_ 1100.0% -21.7%

Prior Year Adopted Revenue Schedule

Cinnaminson Sewerage Authority

Authority Operation #2 Operation #3 Operation #4 Operation #6 Operatio	_			FY	2022 Adopted Bu	dget		
Department Dep	_			<u> </u>				Total Ali
Service Charges Residential 2,450,000		Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
Residential Business/Commercial 480,000 480,000 90,000 Intergovernmental Other Total Service Charges 3,020,000								•
Summers Summer	_							
Industrial Other Total Service Charges Residential Business/Commercial Intergovernmental Other Rese Residential Intergovernmental Other Total Connection Fees Meters Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues Miscellaneous Total Operating Revenues Other Non-Operating Revenues Interest on Investments & Deposits Interest on Investments & Deposits Interest on Investments & Deposits Interest Carned 90,000								\$ 2,450,000
Intergovernmental Other Total Service Charges 3,020,000 Connection Fees Residential Business/Commercial Industrial Intergovernmental Other Total Connection Fees Permits Fines/Penalties Other Total Parking Fees Other Ot								480,000
Other Total Service Charges 3,020,000		90,000						90,000
Total Service Charges Connection Fees Residential Business/Commercial Industrial Intergovernmental Other Total Connection Fees Perking Fees Meters Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest Miscellaneous Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Interest on Investments & Deposits Interest Carned 3,000 Penalties 3,000	-							-
Residential Business/Commercial Industrial Intergovernmental Other Total Connection Fees 984,622 Parking Fees Meters Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest Social								
Residential Business/Commercial Industrial Intergovernmental Other Total Connection Fees Parking Fees Meters Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues (ist) Delinquent Interest Total Operating Revenues Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues (List) Other Non-Operating Revenues (List) Interest on Investments & Deposits Interest a Industrial I	_	3,020,000		<u> </u>		-	-	3,020,000
Business/Commercial Industrial Intergovernmental Other Total Connection Fees Parking Fees Meters Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest Miscellaneous Total Other Revenue Total Operating Revenues 4,079,622 Total Operating Revenues (List) Other Non-Operating Revenues (List) Other Non-Operating Revenues (List) Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest Con Investments & Deposits Interest Earned Interest Earned Penalties 3,000	<u></u>	551.555						
Industrial Intergovernmental Other Total Connection Fees Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest Total Operating Revenues Total Operating Revenues Total Operating Revenues A,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest ton Investments & Deposits Interest Earned Interest tarned 3,000 Penalties		984,622					1000	984,622
Intergovernmental Other Total Connection Fees 984,622 Porking Fees Meters Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest Miscellaneous Total Other Revenue Total Operating Revenues Total Ope								-
Other Total Connection Fees 984,622 Parking Fees Meters Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest 55,000 Miscellaneous 20,000 Total Other Revenue 75,000 Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues (List) Interest Con Investments & Deposits Interest can Investments & Deposits Interest Earned 7,000 Interest Earned 3,000 Penalties 3,000 Penalties								-
Total Connection Fees Parking Fees Meters Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues (List) Total Other Revenue Total Operating Revenues A,079,622 TOTAL Operating Revenues (List) Total Other Revenue Total Operating Revenues A,079,622 TOTAL Operating Revenues (List) Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest con Investments & Deposits Interest Earned Penalties 3,000 Penalties								-
Parking Fees Meters Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest Miscellaneous Total Other Revenue Total Operating Revenues 4,079,622 Total Operating Revenues Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Interest Earned 3,000 Penalties	_						- 1	
Meters Permits Fines/Penalties Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest Miscellaneous Total Other Revenue Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Interest Earned 3,000 Penalties		984,622	-			•		984,622
Permits Fines/Penalities Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest Miscellaneous Total Other Revenue Total Operating Revenues 4,079,622 Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest Carned Interest Earned Penalities 3,000 Penalities	_							
Fines/Penalties Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest Miscellaneous Total Other Revenue Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest to Investments & Deposits Interest to Investments & Deposits Interest Earned Penalties 3,000 Penalties							- June 200	-
Other Total Parking Fees Other Operating Revenues (List) Delinquent Interest 55,000 Miscellaneous 20,000 Total Other Revenue 75,000								-
Total Parking Fees Other Operating Revenues (List) Total Other Revenue 75,000 Total Operating Revenues 4,079,622	The state of the s							-
Other Non-Operating Revenues Other Non-Operating Revenues Interest on Investments & Deposits Interest Carned Penalties Total Other Non-Operating Revenues A,079,622 Other Non-Operating Revenues 3,000 3,000							100	-
Delinquent Interest 55,000 Miscellaneous 20,000 Total Other Revenue 75,000 Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties 3,000		_	-	-			-	_
Miscellaneous 20,000 Total Other Revenue 75,000								
Total Other Revenue 75,000		55,000						55,000
Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 9,000 Penalties	cellaneous	20,000						20,000
Total Operating Revenues 4,079,622							200	-
Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 9,000 Penalties							1000000	-
Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 9,000 Penalties							100000	-
Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 9,000 Penalties								-
Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 9,000 Penalties								-
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties A,079,622 A,079,6	380d							_
Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 9,000 Penalties								
Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 9,000 Penalties							X	
Total Operating Revenues 4,079,622 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 9,000 Penalties							0.884	
NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties 3,000	Total Other Revenue	75,000			-		-	75,000
NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 3,000 Penalties	Total Operating Revenues	4,079,622			-		-	4,079,622
Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 3,000 Penalties	PERATING REVENUES							7
Interest on Investments & Deposits Interest Earned 3,000 Penalties 3,000	lon-Operating Revenues (List)							
Interest on Investments & Deposits Interest Earned 3,000 Penalties 3,000								
Interest on Investments & Deposits Interest Earned 3,000 Penalties 3,000								
Interest on Investments & Deposits Interest Earned 3,000 Penalties 3,000	William Value of the Control of the						TV:02	
Interest on Investments & Deposits Interest Earned 3,000 Penalties 3,000								
Interest on Investments & Deposits Interest Earned 3,000 Penalties 3,000							EX West	
Interest on Investments & Deposits Interest Earned 3,000 Penalties 3,000								
Interest Earned 3,000 Penalties	Other Non-Operating Revenues			-			-	
Penalties	on Investments & Deposits							
Penalties	rest Earned	3,000		X XXX =				3,000
Other	alties							3,000
	er						8 110	_
Total Interest 3,000	iotal Interest	3,000						3,000
Total Non-Operating Revenues 3,000	Total Non-Operating Revenues							3,000
			\$ -	\$ -				

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Appropriations Schedule

Cinnaminson Sewerage Authority For the Period: February 01, 2023 to January 31, 2024

			EV 30	23 Proposed	Dudmak			FY 2022	\$ Increase (Decrease) Propased vs.	% Increase (Decrease) Proposed vs.
			F7 202	23 Proposea	buaget			Adopted Budget	Adopted	Adopted
	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total Ali Operations	Total All Operations	All Consettons	All Operations
OPERATING APPROPRIATIONS					Operation no	Operation no	Operations	Operations	All Operations	All Operations
Administration - Personnel										
Salary & Wages	\$ 140,241						\$ 140,241	\$ 136,490	\$ 3,751	2.7%
Fringe Benefits	78,493						78,493	80,512	(2,019)	
Total Administration - Personnel	218,734	-		-	-		218,734	217,002	1,732	0.8%
Administration - Other (List)							220,104	217,002	1,/32	0.076
Professional	220,000			CSIII			220,000	180,000	40,000	22.2%
Insurance	65,000						65,000	55,000	10,000	18.2%
Ofice Supplies	50,041						50,041	47.016	3,025	6.4%
Billings	24,195						24,195	27,435	(3,240)	-11.8%
Miscellaneous Administration®	27,011						27,011	20,380	6,631	32.5%
Total Administration - Other	386,247	-			-		386,247	329,831	56,416	17.1%
Total Administration	604,981	-					604,981	546,833	58,148	10.6%
Cost of Providing Services - Personnel							004,381	340,033	30,140	10.0%
Salary & Wages	756,704			-			756,704	740,665	16,039	2.2%
Fringe Benefits	423,528						423,528	436,898	(13,370)	-3.1%
Total COPS - Personnel	1,180,232				-		1,180,232	1,177,563	2,669	0.2%
Cost of Providing Services - Other (List)							1,100,134	2,277,303	2,009	0.276
Solids Disposal	275,000						275,000	225,000	50,000	22.2%
Utiltites	283,412						283,412	283,412	30,000	
Plant Maintenance	318,316						318,316	298,206	20,110	0.0%
Computer Upgrades							310,310	230,200	20,110	6.7%
Miscellaneous COPS*	173,010					× = -	173.010	162,010		#DIV/0!
Total COPS - Other	1,049,738					-	1,049,738	968,628	11,000	6.8%
Total Cost of Providing Services	2,229,970				-	<u>.</u>	2,229,970	2,146,191	81,110	8.4%
Total Principal Payments on Debt Service in	2,223,510						2,229,970	2,146,191	83,779	3.9%
Lieu of Depreciation	774,112		_			_	774,112	782,415	(0.202)	
Total Operating Appropriations	3,609,063					-	3,609,063	3,475,439	(8,303)	-1.1%
NON-OPERATING APPROPRIATIONS							3,003,003	3,473,439	133,624	3.8%
Total Interest Payments on Debt	97,733						97,733	110,844	(40.444)	
Operations & Maintenance Reserve	07,730						97,733	110,844	(13,111)	-11.8%
Renewal & Replacement Reserve	540,000						540,000	4 4 3 4 3 0 0	4504.000	#DIV/01
Municipality/County Appropriation	3.0,000						540,000	1,171,200	(631,200)	-53.9%
Other Reserves								-		#DIV/01
Total Non-Operating Appropriations	637,733		-		-		527.722	4 202 044		#DIV/01
TOTAL APPROPRIATIONS	4,246,796					_ _	637,733	1,282,044	(644,311)	-50.3%
ACCUMULATED DEFICIT	4,240,730	14					4,246,796	4,757,483	(510,687)	-10.7%
TOTAL APPROPRIATIONS & ACCUMULATED		_						-		#DIV/01
DEFICIT	4 246 706									
UNRESTRICTED NET POSITION UTILIZED	4,246,796	-	<u> </u>		-		4,246,796	4,757,483	(510,687)	-10.7%
Municipality/County Appropriation										
Other	1.000.700	-		-				-	-	#DIV/0!
Total Unrestricted Net Position Utilized	1,050,708						1,050,708	695,285	355,423	51.1%
TOTAL NET APPROPRIATIONS	1,050,708 \$ 3,196,088						1,050,708	695,285	355,423	51.1%
TOTAL TEL AFFRORMATIONS	\$ 3,196,088	\$ -	3 .	\$ -	\$.	\$ -	\$ 3,196,088	\$ 4,062,198	\$ (866,110)	-21.3%

* 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 \$ 180,453.14 \$ - \$ - \$ - \$ - \$ 180,453.14

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

Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

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

Line Item:	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

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

Line Item:	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

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

Line Item:	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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Prior Year Adopted Appropriations Schedule

Cinnaminson Sewerage Authority

	FY 2022 Adopted Budget						
	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS			o postession no		Operation no	Орегения но	Operations
Administration - Personnel							
Salary & Wages	\$ 136,490	×			***		\$ 136,490
Fringe Benefits	80,512						80,512
Total Administration - Personnel	217,002	-	-				217,002
Administration - Other (List)			-,-				
Professional	180,000	# 00000 €				VetexXX	180,000
Insurance	55,000						55,000
Office Supplies	47,016						47,016
Billings	27,435						27,439
Miscellaneous Administration*	20,380						20,380
Total Administration - Other	329,831	-	-				329,831
Total Administration	546,833			-			546,833
Cost of Providing Services - Personner							340,03.
Salary & Wages	740,665					at at	740,665
Fringe Benefits	436,898						436,898
Total COPS - Personnel	1,177,563						1,177,563
Cost of Providing Services - Other (List)							1,177,303
Solids Disposal	225,000						225,000
Utilities	283,412						283,412
Plant Maintenance	298,206						
Computer Upgrades	230,200						298,206
Miscellaneous COPS*	162,010						162,010
Total COPS - Other	968,628		-				<u> </u>
Total Cost of Providing Services	2,146,191		-				968,628
Fotal Principal Payments on Debt Service in Lie		<u>-</u>		-	•		2,146,191
of Depreciation	782,415		_		_		702 410
Total Operating Appropriations	3,475,439						782,415 3,475,439
NON-OPERATING APPROPRIATIONS	3,473,433						3,473,433
Total Interest Payments on Debt	110,844		_		_	_	110,844
Operations & Maintenance Reserve	420,011	0 = 1				AM	110,644
Renewal & Replacement Reserve	1,171,200						1 171 200
Municipality/County Appropriation	2,272,200						1,171,200
Other Reserves							
Total Non-Operating Appropriations	1,282,044		•				4 202 044
TOTAL APPROPRIATIONS	4,757,483		<u>_</u>				1,282,044 4,757,483
ACCUMULATED DEFICIT	4,731,403						4,737, 4 83
TOTAL APPROPRIATIONS & ACCUMULATED							<u> </u>
DEFICIT	4,757,483						4 757 400
JNRESTRICTED NET POSITION UTILIZED							4,757,483
Municipality/County Appropriation							
Other	695,285				-	-	
Total Unrestricted Net Position Utilizec	695,285						695,285
FOTAL NET APPROPRIATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	695,285
TOTAL RELATEROFRIATIONS	7 4,002,198	<i>y</i> •	÷ -	3 .	? -	\$ -	\$ 4,062,198

^{*} 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 \$ 173,771.95 \$ - \$ - \$ - \$ - \$ 173,771.95

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Cinnaminson Sewerage Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Cinnaminson Sewerage Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Cinnaminson Sewerage Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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Debt Service Schedule - Principal

Cinnaminson Sewerage Authority

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Part of Local Page of Local Pyproval Budget Approval Budget Budget Budget S S S S S S S S S						Fiscal Year Ending in	in in				
Thickball Thic		Date of Local Finance Board Approval	FY 2022 Adopted Budget		2024	2025	2026	2027	2028	Theresiter	Total Principal Outstanding
Tricipal Tri	Sewer Authority			Ι.		П		П			ŧI.
rincipal 782,412 774,112 793,817 598,317 603,337 608,337 5,066,318 rincipal rincipa	ital from F-6 Detail				793,817						
rincipal rincipal rincipal rincipal rincipal \$ 778,112 rincipal \$ 778,112 rincipal \$ 778,112 RA ulthority's most recent band rating and the year of the vear of the recent band ratings service \$ 778,112 Moody's Fiftch St fairing Securdard & Poors	Total Principal Operation #2		782,415		793,817	598,337	603,337	603,337	608,337	5,065,315	9,046,591
rincipal incipal rincipal \$ 778,2415 \$ 775,112 \$ 793,817 \$ 5,065,315 \$ 9,046,59 rincipal intricipal \$ 782,415 \$ 774,112 \$ 793,817 \$ 5,065,315 \$ 9,046,59 re Authority's most recent bond rating and the year of the rating service Abooly's Fiftch Standard & Poors \$ 5,065,315 \$ 9,046,59 st Rating st Rating Abooly's Abooly's Abooly standard & Poors Abooly standard & Poors Abooly standard & Poors	Total Principal Operation #3		•								58 A 68 BOXOS
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\$ 782,415 \$ 774,112 \$ 793,817 \$ 598,337 \$ 603,337 \$ 608,337 \$ 5,065,315 \$ 9,046,59 ent bond rating and the year of the rating by ratings service Moody's Fitch Standard & Poors	n #6		*								639 809
ity's most recent bond rating and the year of the rating by ratings service Moody's Fitch	otal Principal RINCIPAL ALL OPERATIONS		$\ \cdot\ $		\$ 793,817			1 1 1		5,065,315	9,046,59
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Debt Service Schedule - Principal (Detail Page)

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						Fiscal Year Ending in	inding in					
	Date of Local Finance Board	2023 (Adopted		2024 (Proposed							F	Total Principal
	Approval	Budget)	i	Budget)	2025	25	2026	2027	2028	2029	Thereafter	Outstanding
2004 NJEIT TRUST	3/19/2004	\$ 67,223	\$	63,848	s	68,227 \$	\$ -	\$.	\$		\$ - \$	132,076
2004 NJEIT FUND	3/19/2004			49,927		51,252				•	\$ -	101,179
2008 NJEIT TRUST	11/3/2008		s	87,000		86,000	•	٠		•	\$	173,000
2008 NJEIT FUND	11/3/2008							1			\$,
2013 NJEIT TRUST	7/11/2011	\$ 40,000		40,000		45,000	20,000	20,000	20,000	20,000	\$ 000,082	515,000
2013 NJEIT FUND	7/11/2011			133,451		133,451	133,451	133,451	133,451	133,451	667,254 \$	1,467,959
2017 NJEIT TRUST	2/9/2015	\$ 75,000		80,000		85,000	000'06	95,000	95,000	100,000	1,020,000 \$	1,565,000
2017 NJEIT FUND	2/9/2015			286,509		286,509	286,509	286,509	586,509	286,509	2,720,916 \$	4,439,972
2018 NJEIT TRUST	5/8/2017			2,000		10,000	10,000	10,000	10,000	10,000	115,000 \$	170,000
2018 NJEIT FUND	5/8/2017			28,377		28,377	28,377	28,377	28,377	28,377	312,145 \$	482,406
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TOTAL BRINCIPAL ALL OPERATIONS		\$ 782.415	N	774.112	ş	793,817 \$	598,337 \$	\$ 23333	\$ 755,337 \$	608,337	\$ 5,065,315 \$	9,046,591
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Debt Service Schedule - Interest

Cinnaminson Sewerage Authority

If Authority has no debt, check this box:

If Authority has no debt, check this box:	30X:			Fiscal Year Ending in	in		N		
	FY 2022 Adopted Budget	FY 2023 Proposed Budget	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
Sewer Authority Total from F-6 Detail	\$ 110,844	\$ 97,733	\$ 84,579 \$	\$ 0520 \$	\$ 050'8	\$ 22,300 \$	53,281	\$ 257,624	\$ 685,117
Total Interest Payments Operation #2	110,844	97,733	84,579	70,550	64,050	57,300	53,281	257,624	685,117
Total Interest Payments	#: H							•	
Operation #3									1 1 1
Total Interest Payments Operation #4				•					
Total Interest Payments Operation #5				•					
Total Interest Payments Operation #6									
Total interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 110,844	\$ 97,733	\$ 84,579 \$	\$ 70,550 \$	64,050 \$	\$ 008'25	53,281	\$ 257,624	\$ 685,117

Page F-7

Debt Service Schedule - Interest (Detail Page)

Cinnaminson Sewerage Authority

	2023 (Adopted	2024 (Proposed							Payments
	Budget)	Budget)	2025	2026	2027	2028	2029	Thereafter	Outstanding
2004 NJEIT TRUST	\$ 8,644	\$ 5,283	\$ 2,729 \$	\$.	\$.	\$ -	3	- \$	\$ 8,012
2004 NJEIT FUND								1	\$
2008 NJEIT TRUST	\$ 12,800	\$ 8,650	4,300			1	4	•	\$ 12,950
2008 NJEIT FUND									
2013 NJEIT TRUST	\$ 21,270	\$ 19,670	17,670	15,420	13,920	12,420	10,920	27,630	\$ 117,650
2013 NJEIT FUND				1 0110				1	
2017 NJEIT TRUST	\$ 60,075	\$ 56,325	52,325	48,075	43,575	38,825	36,806	197,044	\$ 472,975
2017 NJEIT FUND							•	-	
2018 NJEIT TRUST 2018 NJEIT FUND	\$ 8,055	\$ 7,805	7,555	7,055	6,555	6,055	5,555	32,950	\$ 73,530 \$
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Net Position Reconciliation

Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

TOTAL

14,307,298 12,648,559

perations **Total All**

FY 2023 Proposed Budget

1,658,739

1,723,098

	Sewer	Operation	Operation	Operation Operation Operation Operation	Operation	Operation	ř
	Authority	#5	#3	#4	#2	9#	ō
OTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 14,307,298			8			\$ 17
Less: Invested in Capital Assets, Net of Related Debt (1)	12,648,559						17
Less: Restricted for Debt Service Reserve (1)							
Less: Other Restricted Net Position (1)	CONTROL MANAGEMENT OF THE PARTY		Manual III		30		
Total Unrestricted Net Position (1)	1,658,739	,	·	1	-	•	Γ.
Less: Designated for Non-Operating Improvements & Repairs				×			
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)	1,723,098					2	
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							
Plus: Estimated Income (Loss) on Current Year Operations (2)							
Plus: Other Adjustments (attach schedule)							

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Total Unrestricted Net Position Utilized in Proposed Budget Unrestricted Net Position Utilized to Balance Proposed Budget Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3)

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)

3,381,837	1,050,708	1	•	1,050,708	\$ 2,331,129
1	,	•	•	1	\$
-	•		•	1	\$
•	ı	1	1	-	\$
ı		ı			\$ -
•	•	,	•	-	\$ -
3,381,837	1,050,708	•	•	1,050,708	\$ 2,331,129 \$

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

\$ 180,453

including the timeline for elimination of the deficit_if not already detailed in the budget narrative section.

⁽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

⁽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,

2023

Cinnaminson Sewerage Authority (Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Cinnaminson Sewerage Authority (Authority Name)

Fiscal Year: February 01, 2023 to January 31, 2024

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

Officer's Signature:	kfitzpatrick@cinnaminsonsewerage.org
Name:	Kimberly Fitzpatrick
Title:	Administrator
A 4.4	1621 Riverton Rd
Address:	Cinnaminson, NJ 08077
Phone Number:	(856) 829-5290
Fax Number:	(856) 829-4076
E-mail Address:	kfitzpatrick@cinnaminsonsewerage.org

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Cinnaminson Sewerage Authority

Fiscal Year: February 01, 2023 to January 31, 2024

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove	
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	Yes
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
	Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	
needs assessment been prepared?	Yes
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the deb Debt Authorizations (example - rate increase).	t service for the
N/A	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban I	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 Pladesignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	
N/A	

Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

			Fui	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capita Grants	Other Sources
ewer Authority	_					
See Detail Page	\$ 540,000	\$0	\$ 540,000			
Total	540,000	-	540,000	-	-	
peration #2						
	-					
Total	-	-	-		-	
peration #3						
Total Operation #4		-				
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Total		-			•	
peration #5						- Testr
Tatal	-					
Total peration #6	-		•	-		
	-					0 83
Total	-		-			
OTAL PROPOSED CAPITAL BUDGET	\$ 540,000	\$ -	\$ 540,000	\$ -	\$ - :	S

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.

Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Other **Position Utilized Authorization Capital Grants** Cost Reserve Sources Manhole Rehab \$20,000 \$20,000 Replacement Lines \$ 400,000 400,000 HVAC System - Plant 42,000 42,000 Pumps & Motors 18,000 18,000 Truck 55,000 55,000 Sand Blaster 5,000 5,000

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\$540,000

TOTAL THIS PAGE ONLY

Cinnaminson Sewerage Authority

			Renewal &	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Cinnaminson Sewerage Authority

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

		Fu.	nding Sources		
Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

					Fiscal Year B	eginning in		
Sewer Authority	Estimated Total Cost		ent Budget ar 2023	2024	2025	2026	2027	2028
See Attached	\$ 540,000	\$	540,000					
	340,000	Ą	340,000					
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Total	540,000		540,000	_	_	-		
Operation #2								
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Total Operation #3	-			-	•	-		
Operation #3								
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Total	<u> </u>		•					
iotal Operation #6			-	-	-		-	- 2
peration #0								
Bank Barrier								
Total					-			
TOTAL	\$ 540,000	\$	540,000 \$					\$ -
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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.

Cinnaminson Sewerage Authority

				Fiscal Year	Ending in		
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
Manhole Rehab Replacement Lines Pumps & Motors Truck Sand Blaster HVAC System Plant	\$ 20,000 400,000 18,000 55,000 5,000 42,000	\$20,000 400,000 18,000 55,000 42,000					
ALTHIS PAGE ONLY	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$

Page CB-4 Detail

Cinnaminson Sewerage Authority

				Fiscal Year	Ending in		
::	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
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Page CB-4 Detail (2)

Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

				Fiscal Year	Ending in		
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
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AL ALL DETAIL PAGES	\$ 540,000	\$ 540,000		\$ -	\$ -	\$ -	\$

Page CB-4 Detail (Totals)

Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

							nding Sources	<u>-</u>	
	Esti	mated Total	Unr	estricted Net		enewal & placement	Debt		
	23411	Cost		ition Utilized		Reserve		Capital Grants	Other Source
Sewer Authority								Capital Ciality	Other Source
See Attached Sheet	\$	540,000	\$		\$	540,000			
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Total		540,000				540,000	-	÷	
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peration #5							· · · · ·	<u>_</u>	
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peration #6	_								
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Total									
OTAL	Ś	540,000	\$	-	\$	540,000	<u>-</u>	\$ -	<u>.</u>
Total 5 Year Plan per CB-4	<u>ç</u>	540,000			7	340,000	, , , , , , , , , , , , , , , , , , ,	, .	\$ -
Balance check	-							natch projects liste	

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.

Cinnaminson Sewerage Authority

	Fatiments of Tatal		Renewal &			
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement	Debt	0	
Manhole Rehab		Position Otilized	Reserve	Authorization	Capital Grants	Other Source
Replacement Lines	\$20,000		\$20,000			
	400,000		\$ 400,000			
HVAC System Plant	42,000		42,000			
Pumps & Motors	18,000	NE NE E	18,000			
Truck	55,000		55,000			
Sand Blaster	5,000		5,000			
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Cinnaminson Sewerage Authority

For the Period: February 01, 2023 to January 31, 2024

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Cost **Position Utilized** Reserve **Authorization Capital Grants Other Sources**

TOTAL THIS PAGE ONLY

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Cinnaminson Sewerage Authority

			Fu	inding Sources		_ <u>_</u>
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capita Grants	Other Source
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TAL ALL DETAIL PAGES	\$540,000		\$ 540,000	\$ -	\$ -	\$

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

Contracting Unit:	Cinnaminson Sewerage Authority	Year Ending:	January 31, 2022
The following is a complete list or please consult N.J.A.C. 5:30-11.1 et seq.	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.	ded by more than 20 perc	ent. For regulatory details
For each change order listed above, submit with the newspaper notice required by N.J.A.C. 5:30-11.9(d). If you have not had a change order exceeding the	ove, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) Jer exceeding the 20 percent threshold for the year indicated above, please check here	izing the change order and	er and an Affidavit of Publication for and certify below.
Õ	Date	Clerk/Secretary to the Governing Body	overning Body

Appendix to Budget Document