

**2027 AUTHORITY BUDGET  
CERTIFICATION SECTION**

**2027**

Cinnaminson Sewerage Authority

**AUTHORITY BUDGET**

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

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

By: \_\_\_\_\_ Date: 12/30/2025

# 2027 PREPARER'S CERTIFICATION

Cinnaminson Sewerage Authority

## AUTHORITY BUDGET

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

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:	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:	cinnaminsonsewerage.org
--------------------------	-------------------------

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 Annual Comprehensive 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: Kimberly Fitzpatrick  
Title of Officer Certifying Compliance: Administrator  
Signature: kfitzpatrick@cinnaminsonsewerage.org

# 2027 APPROVAL CERTIFICATION

Cinnaminson Sewerage Authority

## AUTHORITY BUDGET

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

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, 2025.

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>	kfitzpatrick@cinnaminsonsewerage.org
<b>Name:</b>	Kimberly Fitzpatrick
<b>Title:</b>	Administrator
<b>Address:</b>	1621 Riverton Rd Cinnaminson, NJ 08077
<b>Phone Number:</b>	856-829-5290
<b>Fax Number:</b>	856-829-4076
<b>E-mail Address:</b>	kfitzpatrick@cinnaminsonsewerage.org



# 2027 ADOPTION CERTIFICATION

Cinnaminson Sewerage Authority

## AUTHORITY BUDGET

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

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 08, 2025.

<b>Officer's Signature:</b>	kfitzpatrick@cinnaminsonsewerage.org		
<b>Name:</b>	Kimberly Fitzpatrick		
<b>Title:</b>	Administrator		
<b>Address:</b>	1621 Riverton Rd Cinnaminson, NJ 08077		
<b>Phone Number:</b>	856-829-5290	<b>Fax:</b>	856-829-4076
<b>E-mail address:</b>	kfitzpatrick@cinnaminsonsewerage.org		

# 2027 ADOPTED BUDGET RESOLUTION

## Cinnaminson Sewerage Authority

### FISCAL YEAR: February 01, 2026 to January 31, 2027

WHEREAS, the Annual Budget and Capital Budget/Program for the Cinnaminson Sewerage Authority for the fiscal year beginning February 01, 2026 and ending January 31, 2027 has been presented for adoption before the governing body of the Cinnaminson Sewerage Authority at its open public meeting of December 8, 2025; 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 \$3,956,089.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,940,161.00, and Total Unrestricted Net Position utilized of \$984,072.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$420,000.00 and Total Unrestricted 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 8, 2025 that the Annual Budget and Capital Budget/Program of the Cinnaminson Sewerage Authority for the fiscal year beginning February 01, 2026 and ending January 31, 2027 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  
(Secretary's Signature)

12/8/2025  
(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Robert O'Connor	X			
John Conville	X			
Frank Szymkowski	X			
James Wujcik	X			
Brian Dunworth	X			

**2027 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Cinnaminson Sewerage Authority

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

*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 2027 proposed Annual Budget and make comparison to the Fiscal Year 2026 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.

Revenues: Board approved rate increase effective Feb 1 2025. Not approved in time for the previous year budget.  
Office Supplies: One time tech costs satisfied.  
Billings: cost of mailings keep increasing  
Admin & COPS Fringe Benefits: Authority switched to different health insurance plan to lower costs  
COPS: Solids Disposal - Foaming issue requires additional cans for disposal  
Utilities: Increase in rates for water, electricity and gas  
Net Position: Rate increase on revenues reduced the need for Net Position

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

We are not anticipating any large projects in the Township. Most are small or for lots already connected.

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.

Rates increased by 25%, unfortunately it was not enough to balance the budget alone.

# 2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Cinnaminson Sewerage Authority

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

*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

5. The proposed budget must not reflect an anticipated deficit from 2026 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.

N/A

**(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?**

# 2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Cinnaminson Sewerage Authority

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

*Answer the question below using the space provided.*

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

See attached CSA New Rates and RES 2024-2025-30 Rate Increase.

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2027

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

<b>Name of Authority:</b>	Cinnaminson Sewerage Authority		
<i>Federal ID Number:</i>	21-6007471		
<i>Address:</i>	1621 Riverton Rd		
<i>City, State, Zip:</i>	Cinnaminson	NJ	08077
<i>Phone: (ext.)</i>	(856) 829-5287	<i>Fax:</i>	(856) 829-4076

<b>Preparer's Name:</b>	Kimberly Fitzpatrick		
<i>Preparer's Address:</i>	1621 Riverton Rd		
<i>City, State, Zip:</i>	Cinnaminson	NJ	08077
<i>Phone: (ext.)</i>	(856) 829-5290	<i>Fax:</i>	(856) 829-4076
<i>E-mail:</i>	<a href="mailto:kfitzpatrick@cinnaminsonsewerage.org">kfitzpatrick@cinnaminsonsewerage.org</a>		

<b>Chief Executive Officer*</b>	Kimberly Fitzpatrick		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	(856) 829-5290	<i>Fax:</i>	(856) 829-4076
<i>E-mail:</i>	<a href="mailto:kfitzpatrick@cinnaminsonsewerage.org">kfitzpatrick@cinnaminsonsewerage.org</a>		

<b>Chief Financial Officer*</b>	Kimberly Fitzpatrick		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	(856) 829-5290	<i>Fax:</i>	(856) 829-4076
<i>E-mail:</i>	<a href="mailto:kfitzpatrick@cinnaminsonsewerage.org">kfitzpatrick@cinnaminsonsewerage.org</a>		

<b>Name of Auditor:</b>	Michael Holt		
<i>Name of Firm:</i>	Holt McNally & Associates, Inc.		
<i>Address:</i>	618 Stokes Rd		
<i>City, State, Zip:</i>	Medford	NJ	08055
<i>Phone: (ext.)</i>	(609) 953-0612	<i>Fax:</i>	
<i>E-mail:</i>	<a href="mailto:mholt@hmacpainc.com">mholt@hmacpainc.com</a>		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Cinnaminson Sewerage Authority

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

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:

\$ 1,001,101.08

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?

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

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

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

No

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

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

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

No

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

No

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

No

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

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

No

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

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Cinnaminson Sewerage Authority

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

**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? Yes  
*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 | No |
| h. Health or social club dues or initiation fees      | No |
| i. Personal services (i.e. maid, chauffeur, chef)     | No |

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

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

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

**14.** Did the Authority make any payments to current or former commissioners or employees for severance or termination? No  
*If "yes", provide explanation, including amount paid.*

**15.** Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

*If "yes", provide explanation including amount paid.*

**16.** Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No

*If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Cinnaminson Sewerage Authority

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

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)

Cinnaminson Sewerage Authority

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

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

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

#10. The Authority purchased burgers, salads and chips for a teambuilding exercise on May 16, 2025.

#11. AEA Annual Conference and Hotel November 18 & 19, 2025.

Event	Name	Cost
Conference Fee	Kimberly Fitzpatrick	\$435.00
Conference Fee	John Fitzpatrick (Spouse)	\$75.00
Conference Fee	Kevin Kramer	\$300.00
Lodging	Kimberly Fitzpatrick & Sp	\$314.00

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

## Cinnaminson Sewerage Authority

**FISCAL YEAR: February 01, 2026 to January 31, 2027**

*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.

**Cinnaminson Sewerage Authority**  
**For the Period February 01, 2026 to January 31, 2027**

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	Key Employee Officer	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Kevin Kramer	Superintendent	40			x		\$ 124,000.10	\$ 400.00	\$ -	\$ -	\$ 124,400.10
2 Kimberly Fitzpatrick	Administrator	38		x			\$ 95,160.12	\$ 400.00	\$ -	\$ 35,546.00	\$ 131,106.12
3 Robert O'Connor	Commissioner	5	x				\$ 2,000.00		\$ 600.00		\$ 2,600.00
4 John Conville	Commissioner	5	x				\$ 2,000.00		\$ 600.00		\$ 2,600.00
5 Frank Syzmkowski	Commissioner	5	x				\$ 2,000.00		\$ 600.00		\$ 2,600.00
6 JamesWujcik	Commissioner	5	x				\$ 2,000.00		\$ 600.00		\$ 2,600.00
7 Brian Dunworth	Commissioner	5	x				\$ 2,000.00		\$ 600.00		\$ 2,600.00
8											\$ -
9											\$ -
10											\$ -
11											\$ -
12											\$ -
13											\$ -
14											\$ -
15											\$ -
16											\$ -
17											\$ -
18											\$ -
19											\$ -
20											\$ -
21											\$ -
22											\$ -
23											\$ -
24											\$ -
25											\$ -
26											\$ -
27											\$ -
28											\$ -
29											\$ -
30											\$ -
31											\$ -
32											\$ -
33											\$ -
34											\$ -
35											\$ -
<b>Total:</b>							\$ 229,160.22	\$ 800.00	\$ 3,000.00	\$ 35,546.00	\$ 268,506.22

## Schedule of Health Benefits - Detailed Cost Analysis

Cinnaminson Sewerage Authority

For the Period: February 01, 2026 to January 31, 2027

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	3	12,416.16	37,248.48	3	16,638.36	49,915.08	(12,666.60)	-25.4%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-	1	33,276.48	33,276.48	(33,276.48)	-100.0%
Family	5	34,641.12	173,205.60	5	46,420.80	232,104.00	(58,898.40)	-25.4%
Employee Cost Sharing Contribution (enter as negative - )			(51,227.88)			(71,597.82)	20,369.94	-28.5%
<b>Subtotal</b>	<b>8</b>		<b>159,226.20</b>	<b>9</b>		<b>243,697.74</b>	<b>(84,471.54)</b>	<b>-34.7%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	
<b>Subtotal</b>			<b>-</b>			<b>-</b>	<b>-</b>	
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	1	3,000.00	3,000.00	1	3,000.00	3,000.00	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	
<b>Subtotal</b>	<b>1</b>		<b>3,000.00</b>	<b>1</b>		<b>3,000.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>9</b>		<b>162,226.20</b>	<b>10</b>		<b>246,697.74</b>	<b>(84,471.54)</b>	<b>-34.2%</b>

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













**FISCAL YEAR 2027 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

## SUMMARY

**Cinnaminson Sewerage Authority**  
For the Period: February 01, 2026 to January 31, 2027

	<b>FY 2027 Proposed Budget</b>						<b>FY 2026 Adopted Budget</b>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	<b>Sewer Authority</b>	<b>Operation #2</b>	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>
<b>REVENUES</b>										
Total Operating Revenues	\$ 3,920,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,920,089	\$ 3,160,088	\$ 760,001	24.0%
Total Non-Operating Revenues	36,000	-	-	-	-	-	36,000	36,000	-	
Total Anticipated Revenues	<u>3,956,089</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,956,089</u>	<u>3,196,088</u>	<u>760,001</u>	<u>23.8%</u>
<b>APPROPRIATIONS</b>										
Total Administration	662,574	-	-	-	-	-	662,574	697,398	(34,824)	-5.0%
Total Cost of Providing Services	3,160,200	-	-	-	-	-	3,160,200	2,851,476	308,724	10.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	603,337	-	-	-	-	-	603,337	598,337	5,000	0.8%
Total Operating Appropriations	4,426,111	-	-	-	-	-	4,426,111	4,147,211	278,900	6.7%
Total Interest Payments on Debt	64,050	-	-	-	-	-	64,050	70,550	(6,500)	-9.2%
Total Other Non-Operating Appropriations	450,000	-	-	-	-	-	450,000	490,656	(40,656)	-8.3%
Total Non-Operating Appropriations	514,050	-	-	-	-	-	514,050	561,206	(47,156)	-8.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	4,940,161	-	-	-	-	-	4,940,161	4,708,417	231,744	4.9%
Less: Total Unrestricted Net Position Utilized	984,072	-	-	-	-	-	984,072	1,512,329	(528,257)	-34.9%
Net Total Appropriations	<u>3,956,089</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,956,089</u>	<u>3,196,088</u>	<u>760,001</u>	<u>23.8%</u>
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

# Revenue Schedule

Cinnaminson Sewerage Authority  
For the Period: February 01, 2026 to January 31, 2027

	<b>FY 2027 Proposed Budget</b>						<b>FY 2026 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	<b>Sewer Authority</b>	<b>Operation #2</b>	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</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	3,062,500						\$ 3,062,500	\$ 2,450,000	\$ 612,500	25.0%
Business/Commercial	600,000						600,000	480,000	120,000	25.0%
Industrial	112,500						112,500	90,000	22,500	25.0%
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>3,775,000</b>						<b>3,775,000</b>	<b>3,020,000</b>	<b>755,000</b>	<b>25.0%</b>
<i>Connection Fees</i>										
Residential	65,089						65,089	65,088	1	0.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Connection Fees</b>	<b>65,089</b>						<b>65,089</b>	<b>65,088</b>	<b>1</b>	<b>0.0%</b>
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Parking Fees</b>							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Delinquent Interest	60,000						60,000	55,000	5,000	9.1%
Miscellaneous	20,000						20,000	20,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>80,000</b>						<b>80,000</b>	<b>75,000</b>	<b>5,000</b>	<b>6.7%</b>
<b>Total Operating Revenues</b>	<b>3,920,089</b>						<b>3,920,089</b>	<b>3,160,088</b>	<b>760,001</b>	<b>24.0%</b>
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>							-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	36,000						36,000	36,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Interest</b>	<b>36,000</b>						<b>36,000</b>	<b>36,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Non-Operating Revenues</b>	<b>36,000</b>						<b>36,000</b>	<b>36,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 3,956,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,956,089</b>	<b>\$ 3,196,088</b>	<b>\$ 760,001</b>	<b>23.8%</b>



# Appropriations Schedule

Cinnaminson Sewerage Authority  
For the Period: February 01, 2026 to January 31, 2027

	<b>FY 2027 Proposed Budget</b>						<b>FY 2026 Adopted Budget</b>			<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>
	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations	
<b>OPERATING APPROPRIATIONS</b>											
<i>Administration - Personnel</i>											
Salary & Wages	\$ 170,229						\$ 170,229	\$ 165,620	\$ 4,609	2.8%	
Fringe Benefits	80,130					80,130	97,538	(17,408)	-17.8%		
Total Administration - Personnel	250,359	-	-	-	-	250,359	263,158	(12,799)	-4.9%		
<i>Administration - Other (List)</i>											
Professional	220,000					220,000	220,000	-	0.0%		
Insurance	88,000					88,000	86,000	2,000	2.3%		
Office Supplies	46,545					46,545	76,145	(29,600)	-38.9%		
Billings	31,070					31,070	26,295	4,775	18.2%		
Miscellaneous Administration*	26,600					26,600	25,800	800	3.1%		
Total Administration - Other	412,215	-	-	-	-	412,215	434,240	(22,025)	-5.1%		
Total Administration	662,574	-	-	-	-	662,574	697,398	(34,824)	-5.0%		
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages	994,602					994,602	958,420	36,182	3.8%		
Fringe Benefits	468,175					468,175	564,440	(96,265)	-17.1%		
Total COPS - Personnel	1,462,777	-	-	-	-	1,462,777	1,522,860	(60,083)	-3.9%		
<i>Cost of Providing Services - Other (List)</i>											
Solids Disposal	627,000					627,000	333,000	294,000	88.3%		
Utilities	302,752					302,752	272,612	30,140	11.1%		
Plant Maintenance	540,856					540,856	507,557	33,299	6.6%		
Miscellaneous COPS*	226,815					226,815	-	-	#DIV/0!		
Total COPS - Other	1,697,423	-	-	-	-	1,697,423	1,328,616	368,807	5.3%		
Total Cost of Providing Services	3,160,200	-	-	-	-	3,160,200	2,851,476	308,724	10.8%		
Total Principal Payments on Debt Service in Lieu of Depreciation	603,337	-	-	-	-	603,337	598,337	5,000	0.8%		
Total Operating Appropriations	4,426,111	-	-	-	-	4,426,111	4,147,211	278,900	6.7%		
<b>NON-OPERATING APPROPRIATIONS</b>											
Total Interest Payments on Debt	64,050	-	-	-	-	64,050	70,550	(6,500)	-9.2%		
Operations & Maintenance Reserve						-	-	-	#DIV/0!		
Renewal & Replacement Reserve	450,000					450,000	490,656	(40,656)	-8.3%		
Municipality/County Appropriation						-	-	-	#DIV/0!		
Other Reserves						-	-	-	#DIV/0!		
Total Non-Operating Appropriations	514,050	-	-	-	-	514,050	561,206	(47,156)	-8.4%		
<b>TOTAL APPROPRIATIONS</b>	4,940,161	-	-	-	-	4,940,161	4,708,417	231,744	4.9%		
<b>ACCUMULATED DEFICIT</b>											
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	4,940,161	-	-	-	-	4,940,161	4,708,417	231,744	4.9%		
<b>UNRESTRICTED NET POSITION UTILIZED</b>											
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!		
Other	984,072					984,072	1,512,329	(528,257)	-34.9%		
Total Unrestricted Net Position Utilized	984,072	-	-	-	-	984,072	1,512,329	(528,257)	-34.9%		
<b>TOTAL NET APPROPRIATIONS</b>	\$ 3,956,089	\$ -	\$ -	\$ -	\$ -	\$ 3,956,089	\$ 3,196,088	\$ 760,001	23.8%		

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

5% of Total Operating Appropriations    \$ 221,305.55    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 221,305.55







# Prior Year Adopted Appropriations Schedule

## Cinnaminson Sewerage Authority

### FY 2026 Adopted Budget

	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 165,620						\$ 165,620
Fringe Benefits	97,538						97,538
Total Administration - Personnel	263,158	-	-	-	-	-	263,158
<i>Administration - Other (List)</i>							
Professional	220,000						220,000
Insurance	86,000						86,000
Office Supplies	76,145						76,145
Billings	26,295						26,295
Miscellaneous Administration*	25,800						25,800
Total Administration - Other	434,240	-	-	-	-	-	434,240
Total Administration	697,398	-	-	-	-	-	697,398
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	958,420						958,420
Fringe Benefits	564,440						564,440
Total COPS - Personnel	1,522,860	-	-	-	-	-	1,522,860
<i>Cost of Providing Services - Other (List)</i>							
Solids Disposal	333,000						333,000
Utilities	272,612						272,612
Plant Maintenance	507,557						507,557
Miscellaneous COPS*	215,447						215,447
Total COPS - Other	1,328,616	-	-	-	-	-	1,328,616
Total Cost of Providing Services	2,851,476	-	-	-	-	-	2,851,476
Total Principal Payments on Debt Service in Lieu of Depreciation	598,337	-	-	-	-	-	598,337
Total Operating Appropriations	4,147,211	-	-	-	-	-	4,147,211
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	70,550	-	-	-	-	-	70,550
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	490,656						490,656
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	561,206	-	-	-	-	-	561,206
<b>TOTAL APPROPRIATIONS</b>	4,708,417	-	-	-	-	-	4,708,417
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	4,708,417	-	-	-	-	-	4,708,417
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation							-
Other	1,512,329						1,512,329
Total Unrestricted Net Position Utilized	1,512,329	-	-	-	-	-	1,512,329
<b>TOTAL NET APPROPRIATIONS</b>	\$ 3,196,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,196,088

\* 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    \$ 207,360.55    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 207,360.55







## Debt Service Schedule - Principal

Cinnaminson Sewerage Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding
		FY 2026 (Adopted Budget)	FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032	Thereafter	
<i>Sewer Authority</i>										
Total from F-6 Detail		\$ 598,337	\$ 603,337	\$ 603,337	\$ 608,337	\$ 613,337	\$ 618,337	\$ 623,337	\$ 2,761,968	\$ 6,431,990
Total Principal		598,337	603,337	603,337	608,337	613,337	618,337	623,337	2,761,968	6,431,990
<i>Operation #2</i>										
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>										
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
Total Principal		-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		<b>\$ 598,337</b>	<b>\$ 603,337</b>	<b>\$ 603,337</b>	<b>\$ 608,337</b>	<b>\$ 613,337</b>	<b>\$ 618,337</b>	<b>\$ 623,337</b>	<b>\$ 2,761,968</b>	<b>\$ 6,431,990</b>

<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>			
	<b>Moody's</b>	<b>Fitch</b>	<b>Standard &amp; Poors</b>
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____



## Debt Service Schedule - Interest

Cinnaminson Sewerage Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>								<b>Total Interest Payments Outstanding</b>
	<b>FY 2026 (Adopted Budget)</b>	<b>FY 2027 (Proposed Budget)</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>Thereafter</b>	
<i>Sewer Authority</i>									
Total from F-6 Detail	\$ 70,550	\$ 64,050	\$ 57,300	\$ 53,281	\$ 49,006	\$ 44,456	\$ 39,650	\$ 124,512	\$ 432,255
Total Interest Payments	70,550	64,050	57,300	53,281	49,006	44,456	39,650	124,512	432,255
<i>Operation #2</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 70,550</b>	<b>\$ 64,050</b>	<b>\$ 57,300</b>	<b>\$ 53,281</b>	<b>\$ 49,006</b>	<b>\$ 44,456</b>	<b>\$ 39,650</b>	<b>\$ 124,512</b>	<b>\$ 432,255</b>



## Net Position Reconciliation

### Cinnaminson Sewerage Authority

For the Period: February 01, 2026 to January 31, 2027

### *FY 2027 Proposed Budget*

	Sewer Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 15,995,001						\$ 15,995,001
Less: Invested in Capital Assets, Net of Related Debt (1)	15,252,284						15,252,284
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	742,716	-	-	-	-	-	742,716
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	1,360,269						1,360,269
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
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>	2,102,985	-	-	-	-	-	2,102,985
Unrestricted Net Position Utilized to Balance Proposed Budget	984,072	-	-	-	-	-	984,072
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	984,072	-	-	-	-	-	984,072
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)</b>	\$ 1,118,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118,913

(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	\$ 221,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,306
--	------------	------	------	------	------	------	------	------------

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

# **FISCAL YEAR 2027**

## **Cinnaminson Sewerage Authority**

---

(Authority Name)

### **2027 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2027 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

## Cinnaminson Sewerage Authority

(Authority Name)

**Fiscal Year: February 01, 2026 to January 31, 2027**

*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 November 10, 2025.

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):

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

# 2027 CAPITAL BUDGET/PROGRAM MESSAGE

Cinnaminson Sewerage Authority

**Fiscal Year: February 01, 2026 to January 31, 2027**

*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

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 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

**Cinnaminson Sewerage Authority**  
For the Period: February 01, 2026 to January 31, 2027

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer Authority</i>						
See Detail Page	\$ 420,000	\$ 420,000				
	-					
	-					
Total	420,000	-	420,000	-	-	-
<i>Operation #2</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.*







# 5 Year Capital Improvement Plan

Cinnaminson Sewerage Authority  
For the Period: February 01, 2026 to January 31, 2027

	Estimated Total Cost	Fiscal Year Ending in					
		FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032
<i>Sewer Authority</i>							
	\$ 420,000	\$ 420,000					
	-	-					
	-	-					
	-	-					
Total	420,000	420,000	-	-	-	-	
<i>Operation #2</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	
<b>TOTAL</b>	\$ 420,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan

Cinnaminson Sewerage Authority  
For the Period: February 01, 2026 to January 31, 2027

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032
	\$ -						
<b>TOTAL THIS PAGE ONLY</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# 5 Year Capital Improvement Plan

Cinnaminson Sewerage Authority  
For the Period: February 01, 2026 to January 31, 2027

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032
	\$ -						
<b>TOTAL THIS PAGE ONLY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan

Cinnaminson Sewerage Authority  
For the Period: February 01, 2026 to January 31, 2027

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032
	\$ -						
<b>TOTAL ALL DETAIL PAGES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# 5 Year Capital Improvement Plan Funding Sources

Cinnaminson Sewerage Authority  
For the Period: February 01, 2026 to January 31, 2027

		<i>Funding Sources</i>					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer Authority</i>							
See Detailed		\$ 420,000		\$ 420,000			
		-					
		-					
Total		420,000	-	420,000	-	-	-
<i>Operation #2</i>							
		-					
		-					
		-					
Total		-	-	-	-	-	-
<i>Operation #3</i>							
		-					
		-					
		-					
Total		-	-	-	-	-	-
<i>Operation #4</i>							
		-					
		-					
		-					
Total		-	-	-	-	-	-
<i>Operation #5</i>							
		-					
		-					
		-					
Total		-	-	-	-	-	-
<i>Operation #6</i>							
		-					
		-					
		-					
Total		-	-	-	-	-	-
<b>TOTAL</b>		<u>\$ 420,000</u>	<u>\$ -</u>	<u>\$ 420,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4		<u>\$ 420,000</u>					
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				







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

Contracting Unit: Cinnaminson Sewerage Authority Year Ending: January 31, 2025

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.

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.

11/10/2025

Date

jdevone@cinnaminsonsewerage.org

Clerk/Secretary to the Governing Body

**Appendix to Budget Document**

