

2014

**DELANCO SEWERAGE
AUTHORITY BUDGET**

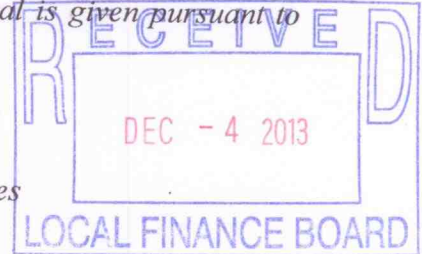
FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 NJS 40A:5A-11

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



By: C.M. Zappardi Date: 11/22/13

* See note from the auditor

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: Ann Jaworsky Date: 1/23/14

2014 PREPARER'S CERTIFICATION

DELANCO SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

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

Preparer's Signature:			
Name:	Sharlann Daley		
Title:	Secretary /Treasurer		
Address:	PO Box 5073 Delanco, NJ 08075		
Phone Number:	856-461-6876	Fax Number:	856-824-0374
E-mail address	sdaley@delancotownship.com		

2014 APPROVAL CERTIFICATION

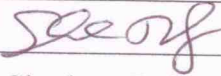
DELANCO SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Delanco Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 8th day of October, 2013.

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

Secretary's Signature:			
Name:	Sharlann Daley		
Title:	Secretary /Treasurer		
Address:	PO Box 5073 Delanco, NJ 08075		
Phone Number:	856-461-6876		856-824-0374
E-mail address	sdaley@delancotownship.com		

AUTHORITY INFORMATION SHEET 2014

Please complete the following information regarding this Authority:

Name of Authority:	Delanco Sewerage Authority		
Address:	PO Box 5073		
City, State, Zip:	Delanco	NJ	08053
Phone:	856-461-6876	Fax:	856-824-0374

Preparer's Name:	Sharlann Daley		
Preparer's Address:	PO Box 5073		
City, State, Zip:	Delanco	NJ	08053
Phone:	856-461-6876	Fax:	856-824-0374

Chief Executive Officer:			
Phone:		Fax:	
E-mail:			

Chief Financial Officer:			
Phone:		Fax:	
E-mail:			

Name of Auditor:	Robert P. Inverso		
Name of Firm:	Inverso & Stewart		
Address:	12000 Lincoln Drive West Suite 402		
City, State, Zip:	Marlton	NJ	08053
Phone:	856-983-2244	Fax:	856-983-6674
E-mail:	iscpas@concentric.net		

Membership of Board of Commissioners (Full Name)	Title
Thomas Fynan	Chairperson
Joan Hinkle	Board Member
William Dillenbeck	Board Member
D. Robert Dovey	Board Member
Philip Jenkins	Board Member

Internet Web Site Information and Certification

Authority's Web Address	www.delancotownship.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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
- Beginning January 1, 2013, 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 Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

THOMAS FURNAN

Signature

Thomas Furnan

DELANCO SEWERAGE AUTHORITY
RESOLUTION 2013-22
INTRODUCTION OF THE 2014 BUDGET
FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Delanco Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented before the governing body of the Delanco Sewerage Authority at its open public meeting of October 8, 2013 at 7:00 p.m.; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$831,000 Total Appropriations including any Accumulated Deficit if any, of \$1,195,161 and Total Unrestricted Net Assets utilized of \$354,161; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$100,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$100,000; and

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

WHEREAS, the Capital Budget/Program pursuant of 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 Delanco Sewerage Authority, at an open public meeting held on October 8, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Delanco Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease agreements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Delanco Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 12, 2013.

This is Certification that the foregoing Resolution was approved at a meeting of the Delanco Sewerage Authority of the Township of Delanco on October 8, 2013

DELANCO SEWERAGE AUTHORITY


SHARLANN DALEY, Sec/Treas

Recorded Vote: Ayes) Dillenbeck Nays) 0 Abstain) 0 Absent) Dovey
 Fynan
 Hinkle
 Jenkins

BUDGET MESSAGE 2014 DELANCO SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed operating budget for 2014 reflects an increase of \$46,359 due to the increase with the Beverly Sewerage Authority contract.

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

The 2014 operating budget anticipates user fees to remain constant.

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

The local/regional economy has remained stagnant, accordingly rate stabilization is an important factor in budget preparation.

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

The proposed 2014 budget is utilizing \$364,161 in Unrestricted Net Assets, an increase of \$46,659 from the previous year.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

Not Applicable.

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

Not Applicable.

2014

AUTHORITY BUDGET

Sewerage Authority
(OPERATION)

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$800,000	\$800,000
CONNECTION FEES	* A-2 *	\$6,000	\$6,000
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$15,000	\$15,000
TOTAL OPERATING REVENUES	* R-1 *	\$821,000	\$821,000

NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$10,000	\$10,000
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$10,000	\$10,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$831,000	\$831,000

2014

AUTHORITY BUDGET

Sewerage Authority
(OPERATION)

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$48,500	\$48,500
FRINGE BENEFITS	* * *	\$33,000	\$23,000
OTHER EXPENSES	* * *	\$68,400	\$65,400
TOTAL ADMINISTRATION	* E-1 *	\$149,900	\$136,900
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$70,000	\$62,000
FRINGE BENEFITS	* * *	\$33,500	\$32,877
OTHER EXPENSES	* * *	\$728,200	\$698,200
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$831,700	\$793,077
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$163,211	\$163,300
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$1,144,811	\$1,093,277

2014

AUTHORITY BUDGET

Sewerage Authority
(OPERATION)

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	CROSS REF.			-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$50,350	*	\$55,225
OPERATIONS & MAINTENANCE RESERVE	*		*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*	*
OTHER RESERVES	*	C-2	*		*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$50,350	*	\$55,225
ACCUMULATED DEFICIT	*	B-4	*		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$1,195,161	*	\$1,148,502
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*	*
OTHER	*	R-3b	*		*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$364,161	*	\$317,502
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$831,000	*	\$831,000

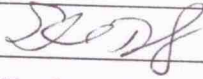
2014 ADOPTION CERTIFICATION

DELANCO SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 Delanco Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 12th day of, November, 2013.

Secretary's Signature:			
Name:	Sharlann Daley		
Title:	Secretary /Treasurer		
Address:	PO Box 5073 Delanco, NJ 08075		
Phone Number:	856-461-6876		856-824-0374
E-mail address	sdaley@delancotownship.com		

DELANCO SEWERAGE AUTHORITY

RESOLUTION 2013-25

RESOLUTION TO ADOPT THE 2014 BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Delanco Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 has been presented for adoption before the governing body of the Delanco Sewerage Authority at its open public meeting of November 12, 2013; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$831,000, Total Appropriations, including any Accumulated Deficit, if any of \$1,195,161, and Total Unrestricted Net Assets utilized of \$364,161; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$100,000 and Total Unrestricted Net Assets planned to be utilized of \$100,000; and

NOW THEREFORE BE IT RESOLVED, by the governing body of the Delanco Sewerage Authority, at an open public meeting held on November 12, 2013 that the Annual Budget and Capital Budget/Program of the Delanco Sewerage Authority for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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.

This is Certification that the foregoing Resolution was approved at a meeting of the Delanco Sewerage Authority of the Township of Delanco on November 12, 2013

BY:

DELANCO SEWERAGE AUTHORITY



SHARLANN DALEY, Sec/Treas

Recorded Vote: Ayes) Dillenbeck Nays) 0 Abstain) 0 Absent) 0
Fynan
Hinkle
Jenkins
D. Robert Dovey

2014
DELANCO
SEWERAGE
AUTHORITY

CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

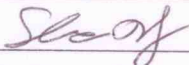
Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Delanco Sewerage Authority, on the 8th day of October, 2013.

OR

It is further certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Secretary's Signature:			
Name:	Sharlann Daley		
Title:	Secretary /Treasurer		
Address:	PO Box 5073 Delanco, NJ 08075		
Phone Number:	856-461-6876		856-824-0374
E-mail address	sdaley@delancotownship.com		

2014 Capital Budget/Program Message

Delanco Township Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

Yes, budget and plan has been reviewed with the Beverly City Sewerage Authority.

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

Yes, developed from assessment needs of the plant manager.

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

No.

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

Proposed plan has no immediate impact on user fees.

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

None.

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

None.

Add additional sheets if necessary.

2014

Sewerage Auth:
(OPERATION)

AUTHORITY CAPITAL BUDGET

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Sewer System Upgrades	\$100,000	\$100,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$100,000	\$100,000			

2014

AUTHORITY CAPITAL PROGRAM

Sewerage Authority

Delanco Sewerage Authority

(OPERATION)

. YEAR: FROM January 1, 2014 TO December 31, 2014.

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A Sewer System Upgrades	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
TOTAL	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	

2014

AUTHORITY CAPITAL PROGRAM

Sewerage Auth:
(OPERATION)

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Sewer System Upgrades	\$500,000	\$500,000			
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$500,000	\$500,000			

2014
DELANCO
SEWERAGE
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewerage Authority
(OPERATION)

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

===== OPERATING REVENUES =====

----SERVICE CHARGES----

	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	1802	\$751,500	1802	\$751,500
BUSINESS/COMMERCIAL	*	48	\$27,156	48	\$27,156
INDUSTRIAL	*	9	\$21,344	9	\$21,344
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL SERVICE CHARGES	* A-1		\$800,000		\$800,000

----CONNECTION FEES----

	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	6	\$6,000	6	\$6,000
BUSINESS/COMMERCIAL	*				
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	* A-2		\$6,000		\$6,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage Authority
(OPERATION)

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	*	A-3		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Penalties	*	*	\$15,000	*	\$15,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	*	A-4	\$15,000	*	\$15,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

Sewerage Authority
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		

2014

Sewerage Authority
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$10,000 *	\$10,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$10,000 *	\$10,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewerage Authority
(OPERATION)

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

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

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

CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL RENEWAL &
REPLACEMENT RESERVE(S)

*	C-1	*	*
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---OTHER RESERVES---

CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
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LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL OTHER RESERVES

*	C-2	*	*
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2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage Authority
(OPERATION)

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$163,211	\$163,300
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$163,211	\$163,300

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$50,350	\$55,225
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$50,350	\$55,225

2014

Sewerage Authority

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
1998 NEIT	* \$63,211 *	* \$36,129 *	* \$40,000 *	* \$40,000 *	* \$40,000 *	* *
2005 BCBC	* \$100,000 *	* \$105,000 *	* \$105,000 *	* \$110,000 *	* \$115,000 *	* \$120,000 *
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$163,211 *	* \$141,129 *	* \$145,000 *	* \$150,000 *	* \$155,000 *	* \$120,000 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$163,211 *	* \$141,129 *	* \$145,000 *	* \$150,000 *	* \$155,000 *	* \$120,000 *

2014

Sewerage Authority
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Delanco Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
1998 NEIT	\$8,550	\$6,975	\$5,400	\$3,600	\$1,800	
2005 BCBC	\$41,800	\$39,800	\$36,650	\$33,500	\$30,200	\$25,600
TOTAL PAYMENTS I-2	\$50,350	\$46,775	\$42,050	\$37,100	\$32,000	\$25,600
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	\$50,350	\$46,775	\$42,050	\$37,100	\$32,000	\$25,600

Delanco Sewerage Authority

Sewerage Authority
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014.

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$760,531	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	250,000	*
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*	*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	250,000	*
(3) ADD LINES 1 AND 2			*	1,010,531	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS					
(attach documentation)					
(c) DEBT SERVICE		*	INC./(DEC.)		*
(d) MAINTENANCE RESERVE		*			*
(e) OPERATING REQUIREMENT		*			*
(f) OTHER LEGAL RESERVATIONS		*			*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		*		*
DESIGNATIONS (attach documentation)					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*			*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*			*
(i) OTHER BOARD DESIGNATION		*			*
(j) ADJUSTMENTS /OTHER (Attach list):		*			*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		*		*
(6) ADD LINES 4 and 5			*		*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		*	1,010,531	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		364,161	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		100,000	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	464,161	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)			\$57,241	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			*		*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		*	\$546,370	*

856-461-6876 / 856-824-0374
Phone # (extension) / Fax#

CERTIFIED BY:

[Signature]
EXECUTIVE DIRECTOR

DATE: 10/8/13

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(#) Explain in detail in the Budget Message