

Authority Budget of:

Delanco Sewerage Authority

State Filing Year 2022

For the Period:

January 1, 2022 to December 31, 2022

www.delancotownship.com

Authority Web Address



Division of Local Government Services

2022 AUTHORITY BUDGET

Certification Section

2022

Delanco Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

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: _____

2022 PREPARER'S CERTIFICATION

DELANCO SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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

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

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

2022 APPROVAL CERTIFICATION

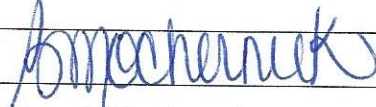
DELANCO SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Delanco Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of October 12, 2021.

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

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

INTERNET WEBSITE 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. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

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

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

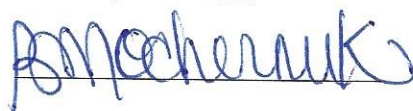
Name of Officer Certifying compliance

Brandi Mochernuk

Title of Officer Certifying compliance

Secretary/Treasurer

Signature



2022 AUTHORITY BUDGET RESOLUTION

Delanco Sewerage Authority

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Delanco Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Delanco Sewerage Authority at its open public meeting of October 12, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$956,344, Total Appropriations, including any Accumulated Deficit if any, of \$1,185,400 and Total Unrestricted Net Position utilized of \$229,056; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$171,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$171,000; and

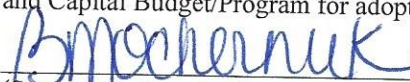
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

WHEREAS, the Capital Budget/Program, pursuant 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 Delanco Sewerage Authority, at an open public meeting held on October 12, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Delanco Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Delanco Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 14, 2021.



 (Secretary's Signature)

October 12, 2021
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Thomas Fynan	✓			
Mancer Cyr	✓			
D. Robert Dovey, Jr.	✓			
Kate Fitzpatrick	✓			
Bill Matulewicz	✓			

2022 ADOPTION CERTIFICATION

DELANCO SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

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 14th day of, December, 2021.

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

2022 (2022-2023) ADOPTED BUDGET RESOLUTION

DELANCO SEWERAGE AUTHORITY

FISCAL YEAR: FROM: TO:

WHEREAS, the Annual Budget and Capital Budget/Program for the Delanco Sewerage Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Delanco Sewerage Authority at its open public meeting of December 14, 2021; 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 \$956,344, Total Appropriations, including any Accumulated Deficit, if any, of \$1,185,400 and Total Unrestricted Net Position utilized of \$229,056; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$171,000 and Total Unrestricted Net Position planned to be utilized of \$171,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Delanco Sewerage Authority, at an open public meeting held on December 14, 2021 that the Annual Budget and Capital Budget/Program of the Delanco Sewerage Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

(Secretary's Signature)

December 14, 2021
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Thomas Fynan
Mancer Cyr
D. Robert Dovey, Jr.
Kate Fitzpatrick
Bill Matulewicz

2022 AUTHORITY BUDGET

Narrative and Information Section

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS DELANCO SEWERAGE

AUTHORIT-Y BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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

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

The 2022 Budget is not significantly different from the prior year budget. The overall 2022 Budget increased by \$18,000 from the previous year.

The following appropriations increased/decreased by more than 10%:

Office expense increased by \$25,000 or 82% due to anticipated administrative costs to secure a NJ Infrastructure Trust Loan for upcoming sewer upgrades to begin in 2023.

Interest payments on debt service decreased by \$5,200 or -32.9% due to reduction in outstanding principal.

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

The local/regional economy has remained relatively stagnant.

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

The proposed 2022 Budget is utilizing \$229,056 in the proposed Annual Budget and \$171,000 in the proposed Capital Budget to balance the budgets.

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

Not Applicable.

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

Not Applicable.

(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?

Not Applicable, There is no deficit in Unrestricted Net Position in the most recent audit reports.

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

Rates are staying the same.

AUTHORITY CONTACT INFORMATION 2022

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

Name of Authority:	Delanco Sewerage Authority		
Federal ID Number:	21-6006760		
Address:	PO Box 5073		
City, State, Zip:	Delanco	NJ	08075
Phone: (ext.)	856-461-6876	Fax:	856-461-0374

Preparer's Name:	Brandi Mochernuk		
Preparer's Address:	PO Box 5073		
City, State, Zip:	Delanco	NJ	08075
Phone: (ext.)	856-461-6876	Fax:	856-461-0374
E-mail:	bmochernuk@delancotownship.com		

Chief Executive Officer:(1)	Douglas Weller		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-461-6876	Fax:	856-461-0374
E-mail:	bmochernuk@delancotownship.com		

Chief Financial Officer(1)	Brandi Mochernuk		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-461-6876	Fax:	856-461-0374
E-mail:	bmochernuk@delancotownship.com		

Name of Auditor:	Robert P. Inverso		
Name of Firm:	Inverso & Stewart, LLC		
Address:	651 Rt. 73 North Suite 402		
City, State, Zip:	Marlton	NJ	08053
Phone: (ext.)	856-983-2244	Fax:	856-983-6674
E-mail:	rinverso@inversocpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

DELANCO SEWERAGE AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 8
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$102,071
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).** D. Weller has a written employment contract. The other employee's salaries are approved by the governing body.

- 11) Did the Authority pay for meals or catering during the current fiscal year? No If "yes," *attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," ***attach a detailed list of all travel expenses*** for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- First class or charter travel No
 - Travel for companions No
 - Tax indemnification and gross-up payments No
 - Discretionary spending account No
 - Housing allowance or residence for personal use No
 - Payments for business use of personal residence No
 - Vehicle/auto allowance or vehicle for personal use No
 - Health or social club dues or initiation fees No
 - Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? N/A 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)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," *attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," *attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A If "no," *attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," *attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," *attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

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

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2020 or 2021. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

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

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

For the Period **January 1, 2022** to **December 31, 2022**
Delanco Sewerage Authority

Position (Can Check more than 1 Column for each person) **A B C D E F G H I J K L M N O P Q R S T**

Reportable Compensation from Authority (W-2/1099)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 B. Mochernuk	Sec./Treasurer	32	X					\$ 53,000	None		\$ 53,000	None	N/A					\$ 53,000
2 T. Flynn	Auth. Member	1	X					1,400	None		1,400	1,400	None	N/A				1,400
3 M. Cyr	Auth. Member	1	X					1,400	None		1,400	1,400	None	N/A				1,400
4 D.R. Dovey	Auth. Member	1	X					1,400	None		1,400	1,400	None	N/A				1,400
5 K. Fitzpatrick	Auth. Member	1	X					1,400	None		1,400	1,400	None	N/A				1,400
6 B. Matulewicz	Auth. Member	1	X					1,400	None		1,400	1,400	None	N/A				1,400
7 D. Weiler	Exec. Director	20		X				47,250	None	14,750	14,750	62,000	Beverly Sewer Auth.	Exec. Director	20	47,250	14,750	124,000
8												0						0
9												0						0
10												0						0
11												0						0
12												0						0
13												0						0
14												0						0
15												0						0
Total:								\$ 107,250	\$ -	\$ -	\$ 14,750	\$ 122,000				\$ 47,250	\$ 14,750	\$ 184,000

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

Schedule of Health Benefits - Detailed Cost Analysis

Delanco Sewerage Authority
 For the Period January 1, 2022 to December 31, 2022

If Not Applicable X this box Below

	Annual Cost		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate per Employee Proposed Budget						
Active Employees - Health Benefits - Annual Cost								
Single Coverage			\$ -			\$ -		#DIV/0!
Parent & Child			-			-		#DIV/0!
Employee & Spouse (or Partner)			-			-		#DIV/0!
Family	1	12,000	12,000	1	11,000	1,000		9.1%
Employee Cost Sharing Contribution (enter as negative -)			(1,000)			(1,000)		0.0%
Subtotal	1		11,000	1		10,000		10.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-		#DIV/0!
Parent & Child			-			-		#DIV/0!
Employee & Spouse (or Partner)			-			-		#DIV/0!
Family			-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0			0				#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	1	12,000	12,000	1	12,000	12,000		0.0%
Parent & Child			-			-		#DIV/0!
Employee & Spouse (or Partner)			-			-		#DIV/0!
Family			-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	1		12,000	1		12,000		0.0%
GRAND TOTAL	2		\$ 23,000	2		\$ 22,000	\$ 1,000	4.5%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) Yes No
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) Yes No

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

2022 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Delanco Sewerage Authority
 For the Period January 1, 2022 to December 31, 2022

	Sewer	Operation #2	FY 2022 Proposed Budget				Total All Operations	FY 2021 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
			N/A	N/A	N/A	N/A				
REVENUES										
Total Operating Revenues	\$ 870,344	\$ -	\$ -	\$ -	\$ -	\$ 870,344	\$ 870,344	\$ -	0.0%	
Total Non-Operating Revenues	86,000	-	-	-	-	86,000	86,000	-	0.0%	
Total Anticipated Revenues	956,344	-	-	-	-	956,344	956,344	-	0.0%	
APPROPRIATIONS										
Total Administration	187,800	-	-	-	-	187,800	165,100	22,700	13.7%	
Total Cost of Providing Services	857,000	-	-	-	-	857,000	856,500	500	0.1%	
Total Principal Payments on Debt Service in Lieu of Depreciation	130,000	-	-	-	-	130,000	130,000	-	0.0%	
Total Operating Appropriations	1,174,800	-	-	-	-	1,174,800	1,151,600	23,200	2.0%	
Total Interest Payments on Debt	10,600	-	-	-	-	10,600	15,800	(5,200)	-32.9%	
Total Other Non-Operating Appropriations	10,600	-	-	-	-	10,600	15,800	(5,200)	-32.9%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	1,185,400	-	-	-	-	1,185,400	1,167,400	18,000	1.5%	
Less: Total Unrestricted Net Position Utilized	229,056	-	-	-	-	229,056	211,056	18,000	8.5%	
Net Total Appropriations	956,344	-	-	-	-	956,344	956,344	-	0.0%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Revenue Schedule

Delanco Sewerage Authority
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	810,000						\$ 810,000	\$ 810,000	\$ -	0.0%
Business/Commercial	29,000						29,000	29,000	-	0.0%
Industrial	21,344						21,344	21,344	-	0.0%
Intergovernmental						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Service Charges	860,344					860,344	860,344	-	0.0%	
<i>Connection Fees</i>										
Residential	10,000						10,000	10,000	-	0.0%
Business/Commercial						-	-	-	#DIV/0!	
Industrial						-	-	-	#DIV/0!	
Intergovernmental						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Connection Fees	10,000					10,000	10,000	-	0.0%	
<i>Parking Fees</i>										
Meters						-	-	-	#DIV/0!	
Permits						-	-	-	#DIV/0!	
Fines/Penalties						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Parking Fees	-					-	-	-	#DIV/0!	
<i>Other Operating Revenues (List)</i>										
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Type in (Grant, Other Rev)						-	-	-	#DIV/0!	
Total Other Revenue	-					-	-	-	#DIV/0!	
Total Operating Revenues	870,344					870,344	870,344	-	0.0%	
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Penalties on Delinquent Sewer Rents	20,000						20,000	20,000	-	0.0%
Reserve for Debt Service	61,000						61,000	61,000	-	0.0%
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Type in						-	-	-	#DIV/0!	
Total Other Non-Operating Revenue	81,000					81,000	81,000	-	0.0%	
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	5,000						5,000	5,000	-	0.0%
Penalties						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Interest	5,000					5,000	5,000	-	0.0%	
Total Non-Operating Revenues	86,000					86,000	86,000	-	0.0%	
TOTAL ANTICIPATED REVENUES	\$ 956,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 956,344	\$ 956,344	\$ -	0.0%

Prior Year Adopted Revenue Schedule

Delanco Sewerage Authority

FY 2021 Adopted Budget

	Operation						Total All Operations
	Sewer	#2	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	810,000						\$ 810,000
Business/Commercial	29,000						29,000
Industrial	21,344						21,344
Intergovernmental							-
Other							-
Total Service Charges	860,344	-	-	-	-	-	860,344
<i>Connection Fees</i>							
Residential	10,000						10,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	10,000	-	-	-	-	-	10,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	870,344	-	-	-	-	-	870,344
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Penalties on Delinquent Sewer Rents	20,000						20,000
Reserve for Debt Service	61,000						61,000
Type in							-
Type in							-
Type in							-
Type in							-
<i>Other Non-Operating Revenues</i>	81,000	-	-	-	-	-	81,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	5,000						5,000
Penalties							-
Other							-
Total Interest	5,000	-	-	-	-	-	5,000
Total Non-Operating Revenues	86,000	-	-	-	-	-	86,000
TOTAL ANTICIPATED REVENUES	\$ 956,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 956,344

Appropriations Schedule

Delanco Sewerage Authority
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation					Total All Operations	Total All Operations	All Operations	All Operations
	Sewer	#2	N/A	N/A	N/A	N/A			
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 61,000					\$ 61,000	\$ 61,000	\$ -	0.0%
Fringe Benefits	24,500					24,500	27,000	(2,500)	-9.3%
Total Administration - Personnel	85,500					85,500	88,000	(2,500)	-2.8%
<i>Administration - Other (List)</i>									
Office Expense	55,500					55,500	30,500	25,000	82.0%
Professional Fees	21,300					21,300	21,100	200	0.9%
Insurance	24,000					24,000	24,000	-	0.0%
Type in Description						-	-	-	#DIV/0!
Miscellaneous Administration*	1,500					1,500	1,500	-	0.0%
Total Administration - Other	102,300					102,300	77,100	25,200	32.7%
Total Administration	187,800					187,800	165,100	22,700	13.7%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	50,000					50,000	50,000	-	0.0%
Fringe Benefits	48,000					48,000	47,500	500	1.1%
Total COPS - Personnel	98,000					98,000	97,500	500	0.5%
<i>Cost of Providing Services - Other (List)</i>									
Repairs and Maintenance	40,000					40,000	40,000	-	0.0%
Beverly Sewerage Authority Contract	650,000					650,000	650,000	-	0.0%
Professional Fees	15,000					15,000	15,000	-	0.0%
Utilities/Supplies	50,000					50,000	50,000	-	0.0%
Miscellaneous COPS*	4,000					4,000	4,000	-	0.0%
Total COPS - Other	759,000					759,000	759,000	-	0.0%
Total Cost of Providing Services	857,000					857,000	856,500	500	0.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	130,000					130,000	130,000	-	0.0%
Total Operating Appropriations	1,174,800					1,174,800	1,151,600	23,200	2.0%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt Operations & Maintenance Reserve	10,600					10,600	15,800	(5,200)	-32.9%
Renewal & Replacement Reserve						-	-	-	#DIV/0!
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves						-	-	-	#DIV/0!
Total Non-Operating Appropriations	10,600					10,600	15,800	(5,200)	-32.9%
TOTAL APPROPRIATIONS	1,185,400					1,185,400	1,167,400	18,000	1.5%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,185,400					1,185,400	1,167,400	18,000	1.5%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation						-	-	-	#DIV/0!
Other	229,056					229,056	211,056	18,000	8.5%
Total Unrestricted Net Position Utilized	229,056					229,056	211,056	18,000	8.5%
TOTAL NET APPROPRIATIONS	\$ 956,344	\$ -	\$ -	\$ -	\$ -	\$ 956,344	\$ 956,344	\$ -	0.0%

* 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 \$ 58,740.00 \$ - \$ - \$ - \$ - \$ - \$ 58,740.00

Prior Year Adopted Appropriations Schedule

Delanco Sewerage Authority

	FY 2021 Adopted Budget						Total All Operations
	Sewer	Operation #2	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 61,000						\$ 61,000
Fringe Benefits	27,000						27,000
Total Administration - Personnel	88,000	-	-	-	-	-	88,000
<i>Administration - Other (List)</i>							
Office Expense	30,500						30,500
Professional Fees	21,100						21,100
Insurance	24,000						24,000
Type In Description							-
Miscellaneous Administration*	1,500						1,500
Total Administration - Other	77,100	-	-	-	-	-	77,100
Total Administration	165,100	-	-	-	-	-	165,100
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	50,000						50,000
Fringe Benefits	47,500						47,500
Total COPS - Personnel	97,500	-	-	-	-	-	97,500
<i>Cost of Providing Services - Other (List)</i>							
Repairs and Maintenance	40,000						40,000
Beverly Sewerage Authority Contract	650,000						650,000
Professional Fees	15,000						15,000
Utilities/Supplies	50,000						50,000
Miscellaneous COPS*	4,000						4,000
Total COPS - Other	759,000	-	-	-	-	-	759,000
Total Cost of Providing Services	856,500	-	-	-	-	-	856,500
Total Principal Payments on Debt Service in Lieu of Depreciation	130,000	-	-	-	-	-	130,000
Total Operating Appropriations	1,151,600	-	-	-	-	-	1,151,600
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	15,800	-	-	-	-	-	15,800
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	15,800	-	-	-	-	-	15,800
TOTAL APPROPRIATIONS	1,167,400	-	-	-	-	-	1,167,400
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,167,400	-	-	-	-	-	1,167,400
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	211,056						211,056
Total Unrestricted Net Position Utilized	211,056	-	-	-	-	-	211,056
TOTAL NET APPROPRIATIONS	\$ 956,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 956,344

* 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 \$ 57,580.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 57,580.00

Debt Service Schedule - Principal

Delanco Sewerage Authority

If Authority has no debt X this box

	<i>Fiscal Year Ending in</i>						Total Principal Outstanding		
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026		2027	Thereafter
Sewer									
2005 BCBC									
Type in Issue Name	\$ 130,000	\$ 130,000	\$ 135,000						\$ 265,000
Type in Issue Name									
Type in Issue Name									
Total Principal	130,000	130,000	135,000						265,000
Operation #2									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 130,000	\$ 130,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000

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

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

Debt Service Schedule - Interest

Delanco Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
Sewer									
2005 BCBC	\$ 15,800	\$ 10,600	\$ 5,400						\$ 16,000
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	15,800	10,600	5,400						16,000
Operation #2									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	\$ 15,800	\$ 10,600	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
TOTAL INTEREST ALL OPERATIONS									

Net Position Reconciliation

Delanco Sewerage Authority
For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)							
Less: Invested in Capital Assets, Net of Related Debt (1)	\$ 3,639,898						\$ 3,639,898
Less: Restricted for Debt Service Reserve (1)	2,528,626						2,528,626
Less: Other Restricted Net Position (1)	311,056						-
Total Unrestricted Net Position (1)	800,216						311,056
Less: Designated for Non-Operating Improvements & Repairs							800,216
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	388,672						-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							388,672
Plus: Estimated Income (Loss) on Current Year Operations (2)	250,000						-
Plus: Other Adjustments (attach schedule)							250,000
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,438,888						1,438,888
Unrestricted Net Position Utilized to Balance Proposed Budget	229,056						229,056
Unrestricted Net Position Utilized in Proposed Capital Budget	171,000						171,000
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	400,056						400,056
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 1,038,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038,832

(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 \$ 58,740 \$ - \$ - \$ - \$ - \$ - \$ 58,740
 (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.

2022
DELANCO
SEWERAGE

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

DELANCO SEWERAGE AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

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 12th day of October, 2021.

OR

enter X to the left if this paragraph is applicable

It is hereby 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):

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

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Delanco Sewerage Authority

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31, 2022

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

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

Yes, developed from assessment needs of the plant manager.

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

No

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

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.

Proposed Capital Budget

Delanco Sewerage Authority

For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Purchase of Jet Vac	\$ 171,000	\$ 171,000				
Sewer System Upgrades	-					
Type in Description	-					
Type in Description	-					
Total	171,000	171,000	-	-	-	-
<i>Operation #2</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 171,000	\$ 171,000	\$ -	\$ -	\$ -	\$ -

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.

5 Year Capital Improvement Plan

Delanco Sewerage Authority

For the Period January 1, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	
<i>Sewer</i>							
Purchase of Jet Vac	\$ 171,000	\$ 171,000					
Sewer System Upgrades	500,000	-	100,000	100,000	100,000	100,000	100,000
Type in Description	-	-					
Type in Description	-	-					
Total	<u>671,000</u>	<u>171,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<i>Operation #2</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>\$ 671,000</u>	<u>\$ 171,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

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

5 Year Capital Improvement Plan Funding Sources

Delanco Sewerage Authority

For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>					
Purchase of Jet Vac	\$ 171,000	\$ 171,000			
Sewer System Upgrades	500,000	500,000			
Type in Description	-				
Type in Description	-				
Total	671,000	671,000	-	-	-
<i>Operation #2</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 671,000	\$ 671,000	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	<u>\$ 671,000</u>				
Balance check					

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

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