

2017

ADOPTED COPY

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31. 2017

Start Year

End Year

Fiscal Year

2017

2018

Authority Budget of: **APPROVED COPY**

Edgewater Park Sewerage Authority

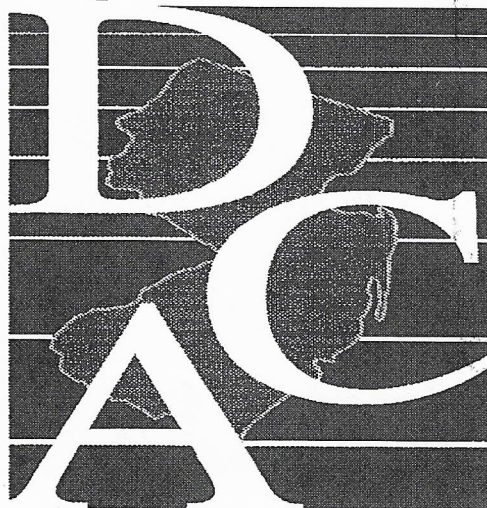
For the Period:

December 1, 2017 *to* *November 30, 2018*

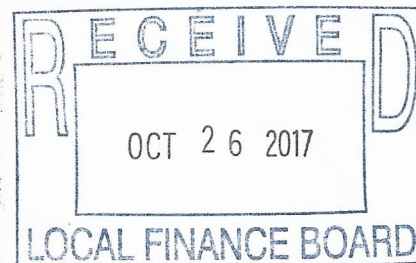
Edgewaterpark-nj.com/sewerage authority.htm

Authority Web Address

Department Of



Community Affairs



Division of Local Government Services

2018 AUTHORITY BUDGET

Certification Section



2018

**EDGEWATER PARK SEWERGE
AUTHORITY BUDGET**

FISCAL YEAR: FROM DECEMBER 1, 2017 TO NOVEMBER 30, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 11/21/2017

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 12/19/2017

2018 PREPARER'S CERTIFICATION


EDGEWATER PARK SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2017 **TO:** NOVEMBER 30, 2018

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:	George Conard		
Title:	Executive Director		
Address:	1123 Cooper St. Edgewater Park, NJ 08010		
Phone Number:	609.877.1411	Fax Number:	609.835.6676
E-mail address	g.conard@comcast.net		

EDGEWATER PARK SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2017 TO: NOVEMBER 30, 2018

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 Edgewater Park Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 11th day of October, 2017.

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:	Michelle Atzert		
Title:	Treasurer		
Address:	1123 Cooper St. Edgewater Park, NJ 08010		
Phone Number:	609.877.1411	Fax Number:	609.835.6676
E-mail address	Michelle.atzert@comcast.net		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.edgewaterparksewerage.com

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
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits 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
- ☒ 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 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.

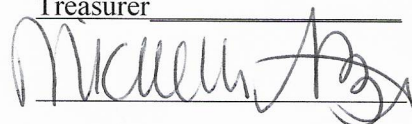
Name of Officer Certifying compliance

Michelle Atzert

Title of Officer Certifying compliance

Treasurer

Signature



EDGEWATER PARK SEWERAGE AUTHORITY
COUNTY OF BURLINGTON

RESOLUTION 2017-17

Whereas, the Edgewater Park Sewerage Authority has approved the 2017/2018 Authority Budget on October 11, 2017, and

Whereas, Edgewater Park Sewerage Authority budget was not submitted within the statutory timetable, and

Whereas, the Edgewater Park Sewerage Authority encountered a delay in the budget schedule and process due to the timing of the availability of financial information, and

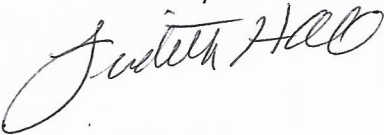
Whereas, Edgewater Park Sewerage Authority pursuant to NJAC 5:31-2.59(a) and (b) desires to adopt this resolution.

Now, Therefore be it Resolved, that the Members of the Edgewater Park Sewerage Authority hereby approve this resolution pursuant to NJSA a 5:31-2.5 (A) AND (B), and

Be it Further Resolved, that the Secretary of the Edgewater Park Sewerage Authority is hereby directed to submit a copy of this adopted resolution to the Director of Local Government Services for approval as part of the Authority's 2017/2018 Budget.

Adopted this 11th day of October, 2017

Secretary

A handwritten signature in black ink, appearing to read "Judith Hall", written in a cursive style.

Judith Hall

2017-18

2018 AUTHORITY BUDGET RESOLUTION EDGEWATER PARK SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2017 TO: NOVEMBER 30, 2018

WHEREAS, the Annual Budget and Capital Budget for the Edgewater Park Sewerage Authority for the fiscal year beginning, December 1, 2017 and ending, November 30, 2018 has been presented before the governing body of the Edgewater Park Sewerage Authority at its open public meeting of October 11, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,631,920, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,818,529 and Total Unrestricted Net Position utilized of \$ 186,609; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 500,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 350,000; and

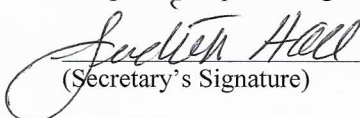
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Edgewater Park Sewerage Authority, at an open public meeting held on October 11, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Edgewater Park Sewerage Authority for the fiscal year beginning, December 1, 2017 and ending, November 30, 2018 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 Edgewater Park Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 8, 2017.


(Secretary's Signature)

10-11-17
(Date)

Governing Body
Member:

Recorded Vote

L. Holley

Aye

Nay

Abstain

Absent

K. Johnson

X

J. Alexander

X

J. T. Pullion

X

J. Hall

X

X

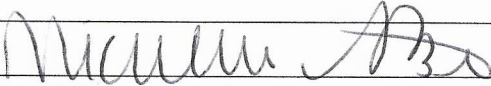
2018 ADOPTION CERTIFICATION

EDGEWATER PARK SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2017 TO: NOVEMBER 30, 2018

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 Edgewater Park Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 13th day of December, 2017.

Officer's Signature:			
Name:	Michelle Atzert		
Title:	Treasurer		
Address:	1123 Cooper St. Edgewater Park, NJ 08010		
Phone Number:	609.877.1411	Fax Number:	609.835.6676
E-mail address	Michelle.atzert@comcast.net		

2018-02

2018 ADOPTED BUDGET RESOLUTION

EDGEWATER PARK SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2017 TO: NOVEMBER 30, 2018

WHEREAS, the Annual Budget and Capital Budget/Program for the Edgewater Park Sewerage Authority for the fiscal year beginning December 1, 2017 and ending, November 31, 2018 has been presented for adoption before the governing body of the Edgewater Park Sewerage Authority at its open public meeting of December 13, 2017; and

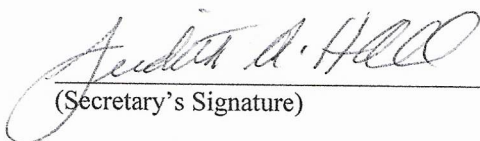
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,631,920, Total Appropriations, including any Accumulated Deficit, if any, of \$1,818,529 and Total Unrestricted Net Position utilized of \$ 186,609; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 500,000 and Total Unrestricted Net Position planned to be utilized of \$ 350,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Edgewater Park Sewerage Authority, at an open public meeting held on December 13, 2017 that the Annual Budget and Capital Budget/Program of the Edgewater Park Sewerage Authority for the fiscal year beginning, December 1, 2017 and, ending, November 30, 2018 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)

12-13-17
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
L. Holley	X				
K. Johnson	X				
J. Alexander	X				
J. T. Pullion					X
J. Hall	X				

2018 AUTHORITY BUDGET

Narrative and Information Section

2018 AUTHORITY BUDGET MESSAGE & ANALYSIS

EDGEWATER PARK SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2017 TO: NOVEMBER 30, 2018

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

1. Complete a brief statement on the 2018 proposed Annual Budget and make comparison to the 2017 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. 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. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The Authority anticipates that the proposed budget provides adequate funding for its 2018 operations. Administration Fringe Benefits increased \$14,500 due to complying with GASB 68 for pension expense. Rent expense increased \$1,700 due to a new rental agreement. Miscellaneous administration expense decreased \$9,500 mainly due to the reduction of NJEIT administrative fees. Professional services under COPS increased \$10,000 from prior year due to anticipated future engineering studies needed.

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. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

The proposed 2018 budget will not have an impact on current user fees or customer charges. The Authority will continue to monitor its spending and revenues to determine possible future rate increases.

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 township has experienced little growth during the last few years and this is expected to continue over the next several years as there are no major projects that have Planning Board approval at this time. Existing facilities are currently being reviewed to determine what changes will be required to meet current and future requirements.

4. 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 anticipates a use of Unrestricted Net Position, this question must be answered.

Unrestricted Net Position of \$186,609 will be utilized in the 2018 budget in order to balance the budget and \$50,000 is budgeted for a rate stabilization reserve.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

6. The proposed budget must not reflect an anticipated deficit from 2018 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. **(Prepare a response to deficits caused by the implementation of GASB 68)**

N/A

7. 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.

See attached rate schedule

**EDGEWATER PARK SEWERAGE AUTHORITY
1123 COOPER STREET
EDGEWATER PARK, NJ 08010
(609)877-1411/FAX (609) 835-6676**

RESIDENTIAL BILLING

\$420.00 Yearly/\$105.00 per Quarter

***Senior Citizen Discount-\$1.50 Quarter/\$6.00 Annually
(65 years old or older as of 12/1/16 w/proof of ownership and/or
occupancy of property)**

Effective as of December 1, 2016

1ST Quarter Billing ~ December, January, February -----Due Dec 31st

2nd Quarter Billing ~ March, April, May-----Due March 31st

3rd Quarter Billing ~ June, July, August-----Due June 30th

4th Quarter Billing ~ September, October, November----Due September 30th

Effective as of January 12, 2017

***CONNECTION FEE FOR RESIDENTIAL \$3577.00**

COMMERCIAL BILLING

\$150.00 Flat Fee and \$4.50 per thousand over 12,000 gallons

Effective as of December 1, 2016

1st Quarter Billing ~ October, November, December-----Due February 28th

2nd Quarter Billing ~ January, February, March-----Due May 31st

3rd Quarter Billing ~ April, May, June -----Due August 31st

4th Quarter Billing ~ July, August, September-----Due November 30th

AUTHORITY CONTACT INFORMATION

2018

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

Name of Authority:	EDGEWATER PARK SEWERAGE AUTHORITY		
Federal ID Number:	222332364		
Address:	1123 COOPER ST.		
City, State, Zip:	Edgewater Park, NJ 08010		
Phone: (ext.)	609.877.1411	Fax:	609.835.6676

Preparer's Name:	Brent W. Lee		
Preparer's Address:	3008 New Albany Road		
City, State, Zip:	Cinnaminson, NJ 08077		
Phone: (ext.)	609.456.8804	Fax:	
E-mail:	Brentlee1963@yahoo.com		

Chief Executive Officer:	George Conard		
Phone: (ext.)	609.877.1411	Fax:	609.835.6676
E-mail:	g.conard@comcast.net		

Chief Financial Officer:	Michelle Atzert		
Phone: (ext.)	609.877.1411	Fax:	609.835.6676
E-mail:	Michelle.atzert@comcast.net		

Name of Auditor:	Brent W. Lee		
Name of Firm:	Brent W. Lee & Co., LLC		
Address:	3008 New Albany Road		
City, State, Zip:	Cinnaminson, NJ 08077		
Phone: (ext.)	609.456.8804	Fax:	
E-mail:	Brentlee1963@yahoo.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

EDGEWATER PARK SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2017 TO: NOVEMBER 30, 2018

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

- 1) Provide the number of individuals employed in calendar year 2016 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 for calendar year 2016 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$45,705
- 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 because of their relationship with the Authority file the form as required? **(Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx 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 employees.**
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes 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? Yes *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:
- 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," 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? 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)*
- 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.*
- 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.*

Edgewater Park Sewerage Authority

N-3 Supplement

10) The compensation for persons listed is determined by the members of the Authority During annual budget proceedings. Annual performance evaluations are done.

11) The Authority pays for meals for the Authority at the annual NJ League of Municipalities Conference. The meal expense paid was \$176.73.

12) The Authority pays for the travel expenses of the members to the annual NJ League of Municipalities Conference. The expenses that were paid include the following:

- a) Registration to the conference for 4 of the Authority members and 1 employee totaling \$275.00.

- b) Hotel accommodations for the duration of the conference for 4 of the Authority Members totaling \$776.00.

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

FISCAL YEAR: FROM: DECEMBER 1, 2017 TO: NOVEMBER 30, 2018

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: 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, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2017, with 2015 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2017 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.

For the Period December 1, 2017 to November 30, 2018

(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

Edgewater Park Sewerage Authority

For the Period December 1, 2017 to November 30, 2018

Annual Cost											
	# of Covered Members (Medical & Rx)	Estimate per Employee Proposed Budget	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)			
Active Employees - 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!			
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			-			-	-	#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!			
GRAND TOTAL											
	0		\$ -	0		\$ -	-	#DIV/0!			

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

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

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

Schedule of Accumulated Liability for Compensated Absences

Edgewater Park Sewerage Authority

For the Period

December 1, 2017

to

November 30, 2018

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit		Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at beginning of current year			\$ -			

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

Edgewater Park Sewerage Authority

For the Period

December 1, 2017

to

November 30, 2018

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

[illegible]

If No Shared Services X this Box

X

2018 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **Edgewater Park Sewerage Authority**
December 1, 2017 to November 30, 2018

	FY 2018 Proposed Budget							FY 2017 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #1	Sewer	N/A	N/A	N/A	N/A	Total All Operations					
REVENUES												
Total Operating Revenues	\$ -	\$ 1,622,420	\$ -	\$ -	\$ -	\$ -	\$ 1,622,420	\$ 1,609,820	\$ 12,600	0.8%		
Total Non-Operating Revenues	-	9,500	-	-	-	-	9,500	9,500	-	0.0%		
Total Anticipated Revenues	-	1,631,920	-	-	-	-	1,631,920	1,619,320	12,600	0.8%		
APPROPRIATIONS												
Total Administration	-	321,500	-	-	-	-	321,500	313,800	7,700	2.5%		
Total Cost of Providing Services	-	1,247,500	-	-	-	-	1,247,500	1,240,000	7,500	0.6%		
Total Principal Payments on Debt Service in Lieu of Depreciation	-	162,666	-	-	-	-	162,666	157,988	4,678	3.0%		
Total Operating Appropriations	-	1,731,666	-	-	-	-	1,731,666	1,711,788	19,878	1.2%		
Total Interest Payments on Debt	-	36,863	-	-	-	-	36,863	40,362	(3,499)	-8.7%		
Total Other Non-Operating Appropriations	-	50,000	-	-	-	-	50,000	50,000	-	0.0%		
Total Non-Operating Appropriations	-	86,863	-	-	-	-	86,863	90,362	(3,499)	-3.9%		
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Appropriations and Accumulated Deficit	-	1,818,529	-	-	-	-	1,818,529	1,802,150	16,379	0.9%		
Less: Total Unrestricted Net Position Utilized	-	186,609	-	-	-	-	186,609	182,830	3,779	2.1%		
Net Total Appropriations	-	1,631,920	-	-	-	-	1,631,920	1,619,320	12,600	0.8%		
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		

Revenue Schedule

Edgewater Park Sewerage Authority

For the Period December 1, 2017 to November 30, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation					Total All			
	#1	Sewer	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential		\$ 971,180				\$ 971,180	\$ 958,580	\$ 12,600	1.3%
Business/Commercial		127,500				127,500	127,500	-	0.0%
Industrial						-	-	-	#DIV/0!
Intergovernmental		523,740				523,740	523,740	-	0.0%
Other						-	-	-	#DIV/0!
Total Service Charges	-	1,622,420	-	-	-	1,622,420	1,609,820	12,600	0.8%
<i>Connection Fees</i>									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/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!
Total Other Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	-	1,622,420	-	-	-	1,622,420	1,609,820	12,600	0.8%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned		4,500				4,500	4,500	-	0.0%
Penalties		5,000				5,000	5,000	-	0.0%
Other						-	-	-	#DIV/0!
Total Interest	-	9,500	-	-	-	9,500	9,500	-	0.0%
Total Non-Operating Revenues	-	9,500	-	-	-	9,500	9,500	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ -	\$ 1,631,920	\$ -	\$ -	\$ -	\$ 1,631,920	\$ 1,619,320	\$ 12,600	0.8%

Prior Year Adopted Revenue Schedule

Edgewater Park Sewerage Authority

FY 2017 Adopted Budget

	Operation #1	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential		\$ 958,580					\$ 958,580
Business/Commercial		127,500					127,500
Industrial							-
Intergovernmental		523,740					523,740
Other							-
Total Service Charges	-	1,609,820	-	-	-	-	1,609,820
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<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)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	-	1,609,820	-	-	-	-	1,609,820
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned		4,500					4,500
Penalties		5,000					5,000
Other							-
Total Interest	-	9,500	-	-	-	-	9,500
Total Non-Operating Revenues	-	9,500	-	-	-	-	9,500
TOTAL ANTICIPATED REVENUES	\$ -	\$ 1,619,320	\$ -	\$ -	\$ -	\$ -	\$ 1,619,320

Appropriations Schedule

Edgewater Park Sewerage Authority

For the Period December 1, 2017 to November 30, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #1	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	Total All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages		\$ 79,500					\$ 79,500	\$ 78,500	\$ 1,000
Fringe Benefits		29,000					29,000	14,500	14,500
Total Administration - Personnel		108,500	-	-	-	-	108,500	93,000	15,500
<i>Administration - Other (List)</i>									
Professional Services		50,000					50,000	50,000	-
Contracted Services - Executive Director		40,000					40,000	40,000	-
Rent Expense		15,500					15,500	13,800	1,700
Insurance Expense		33,000					33,000	33,000	-
Miscellaneous Administration*		74,500					74,500	84,000	(9,500)
Total Administration - Other		213,000	-	-	-	-	213,000	220,800	(7,800)
Total Administration		321,500	-	-	-	-	321,500	313,800	7,700
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages							-	-	-
Fringe Benefits							-	-	-
Total COPS - Personnel							-	-	-
<i>Cost of Providing Services - Other (List)</i>									
Utility Expenses		36,500					36,500	40,000	(3,500)
Treatment Fees		920,000					920,000	920,000	-
Repair & Maintenance Expenses		200,000					200,000	200,000	-
Professional Services		40,000					40,000	30,000	10,000
Miscellaneous COPS*		51,000					51,000	50,000	1,000
Total COPS - Other		1,247,500	-	-	-	-	1,247,500	1,240,000	7,500
Total Cost of Providing Services		1,247,500	-	-	-	-	1,247,500	1,240,000	7,500
Total Principal Payments on Debt Service in Lieu of Depreciation		162,666	-	-	-	-	162,666	157,988	4,678
Total Operating Appropriations		1,731,666	-	-	-	-	1,731,666	1,711,788	19,878
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt		36,863	-	-	-	-	36,863	40,362	(3,499)
Operations & Maintenance Reserve							-	-	-
Renewal & Replacement Reserve							-	-	-
Municipality/County Appropriation							-	-	-
Other Reserves		50,000					50,000	50,000	-
Total Non-Operating Appropriations		86,863	-	-	-	-	86,863	90,362	(3,499)
TOTAL APPROPRIATIONS		1,818,529	-	-	-	-	1,818,529	1,802,150	16,379
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT		1,818,529	-	-	-	-	1,818,529	1,802,150	16,379
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation							-	-	-
Other		186,609					186,609	182,830	3,779
Total Unrestricted Net Position Utilized		186,609	-	-	-	-	186,609	182,830	3,779
TOTAL NET APPROPRIATIONS		\$ 1,631,920	\$ -	\$ -	\$ -	\$ -	\$ 1,631,920	\$ 1,619,320	\$ 12,600

* 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 \$ - \$ 86,583.30 \$ - \$ - \$ - \$ - \$ - \$ 86,583.30

Prior Year Adopted Appropriations Schedule

Edgewater Park Sewerage Authority

	FY 2017 Adopted Budget						
	Operation						Total All
	#1	Sewer	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages		\$ 78,500					\$ 78,500
Fringe Benefits		14,500					14,500
Total Administration - Personnel	-	93,000	-	-	-	-	93,000
<i>Administration - Other (List)</i>							
Professional Services		50,000					50,000
Contracted Services - Executive Director		40,000					40,000
Rent Expense		13,800					13,800
Insurance Expense		33,000					33,000
Miscellaneous Administration*		84,000					84,000
Total Administration - Other	-	220,800	-	-	-	-	220,800
Total Administration	-	313,800	-	-	-	-	313,800
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Utility Expenses		40,000					40,000
Treatment Fees		920,000					920,000
Repair & Maintenance Expenses		200,000					200,000
Professional Services		30,000					30,000
Miscellaneous COPS*		50,000					50,000
Total COPS - Other	-	1,240,000	-	-	-	-	1,240,000
Total Cost of Providing Services	-	1,240,000	-	-	-	-	1,240,000
Total Principal Payments on Debt Service in Lieu of Depreciation	-	157,988	-	-	-	-	157,988
Total Operating Appropriations	-	1,711,788	-	-	-	-	1,711,788
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	40,362	-	-	-	-	40,362
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves		50,000					50,000
Total Non-Operating Appropriations	-	90,362	-	-	-	-	90,362
TOTAL APPROPRIATIONS	-	1,802,150	-	-	-	-	1,802,150
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	-	1,802,150	-	-	-	-	1,802,150
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other		182,830					182,830
Total Unrestricted Net Position Utilized	-	182,830	-	-	-	-	182,830
TOTAL NET APPROPRIATIONS	\$ -	\$ 1,619,320	\$ -	\$ -	\$ -	\$ -	\$ 1,619,320

* 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 \$ - \$ 85,589.40 \$ - \$ - \$ - \$ - \$ 85,589.40

Debt Service Schedule - Principal

Edgewater Park Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	Total Principal Outstanding
Operation #1									
Type in Issue Name									\$
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
Sewer									
NJEIT 2004	18,948	18,625	18,302	17,979	17,657	17,334	17,011	12,795	119,703
NJEIT 2010	139,040	144,041	144,040	149,040	154,041	154,040	157,533	240,000	1,142,735
Type in Issue Name									
Type in Issue Name									
Total Principal	157,988	162,666	162,342	167,019	171,698	171,374	174,544	252,795	1,262,438
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									
Total Principal	-	-	-	-	-	-	-	-	-
	\$ 157,988	\$ 162,666	\$ 162,342	\$ 167,019	\$ 171,698	\$ 171,374	\$ 174,544	\$ 252,795	\$ 1,262,438

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

Edgewater Park Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	Total Interest Payments Outstanding
<i>Operation #1</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	\$
<i>Sewer</i>									
NJEIT 2004	3,862	3,363	2,863	2,362	1,863	1,362	862	438	13,113
NJEIT 2010	36,500	33,500	30,250	27,000	23,500	19,750	16,000	23,000	173,000
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	40,362	36,863	33,113	29,362	25,363	21,112	16,862	23,438	186,113
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS									
	-	-	-	-	-	-	-	-	-
	\$ 40,362	\$ 36,863	\$ 33,113	\$ 29,362	\$ 25,363	\$ 21,112	\$ 16,862	\$ 23,438	\$ 186,113

2018
EDGEWATER
PARK SEWERAGE
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

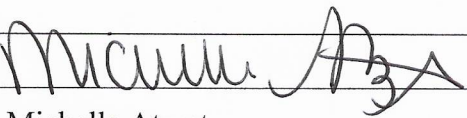
EDGEWATER PARK SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2017 TO: NOVEMBER 30, 2018

☒ 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 Pemberton Township Municipal Utilities Authority, on the 11th day of October, 2017.

OR

☐ 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:	Michelle Atzert		
Title:	Treasurer		
Address:	1123 Cooper St. Edgewater Park, NJ 08010		
Phone Number:	609.877.1411	Fax Number:	609.835.6676
E-mail address	Michelle.atzert@comcast.net		

2018 CAPITAL BUDGET/PROGRAM MESSAGE

EDGEWATER PARK SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2017 TO: NOVEMBER 30, 2018

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?

Budget plans have been reviewed with the engineer.

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

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

Yes

4. Describe the projected impact 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.

N/A – At this time the capital projects will not have an impact on rates.

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 - 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

Edgewater Park Sewerage Authority

For the Period December 1, 2017 to

November 30, 2018

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Operation #1						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Sewer						
Collection System Upgrades	500,000	\$ 350,000		\$ 150,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	500,000	350,000	-	150,000	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 500,000	\$ 350,000	\$ -	\$ 150,000	\$ -	\$ -

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

Edgewater Park Sewerage Authority

For the Period December 1, 2017 to November 30, 2018

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
<i>Operation #1</i>							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Sewer</i>							
Collection System Upgrades	1,750,000	500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	1,750,000	500,000	250,000	250,000	250,000	250,000	250,000
<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	\$ 1,750,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

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

Edgewater Park Sewerage Authority

For the Period December 1, 2017

to

November 30, 2018

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Operation #1						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Sewer						
Collection System Upgrades	1,750,000	\$ 350,000		\$ 1,400,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	1,750,000	350,000	-	1,400,000	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 1,750,000	\$ 350,000	\$ -	\$ 1,400,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 1,750,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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