

*Authority Budget of:* **ADOPTED COPY**

*Edgewater Park Sewerage Authority*

**State Filing Year**

**2019**

*For the Period:*

*December 1, 2019*

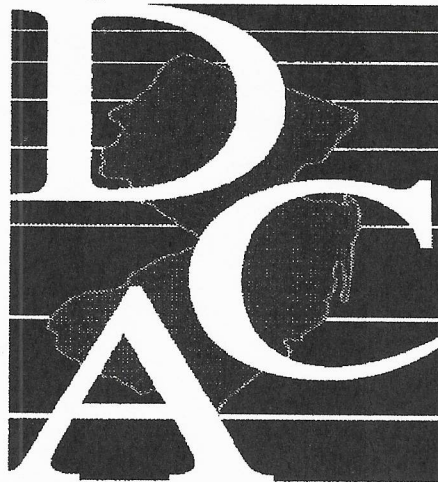
*to*

*November 30, 2020*

**Edgewaterparksewerage.com**

Authority Web Address

**Department Of**



**Community  
Affairs**

**APPROVED COPY**

*Division of Local Government Services*

2020

**EDGEWATER PARK SEWERAGE  
AUTHORITY BUDGET**

**FISCAL YEAR: FROM DECEMBER 1, 2019 TO NOVEMBER 31, 2020**

**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. Cvet CPA, RMA Date: 10/3/2019

**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. Cvet CPA, RMA Date: 10/17/2019

# 2020 PREPARER'S CERTIFICATION

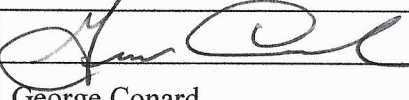
## EDGEWATER PARK SEWERAGE

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: DECEMBER 1, 2019 **TO:** NOVEMBER 30, 2020


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	gconard@edgewaterparksewerage.com		

**FISCAL YEAR: FROM:** DECEMBER 1, 2019 **TO:** NOVEMBER 30, 2020

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	matzert@edgewaterparksewerage.com		

# INTERNET WEBSITE CERTIFICATION

<b>Authority's Web Address:</b>	www.edgewaterparksewerage.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 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
- ☒ 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.

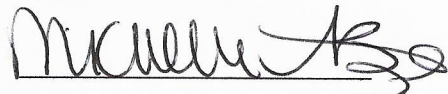
Name of Officer Certifying compliance

Michelle Atzert

Title of Officer Certifying compliance

Treasurer

Signature



2019-15

## 2020 AUTHORITY BUDGET RESOLUTION EDGEWATER PARK SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2019 TO: NOVEMBER 30, 2020

WHEREAS, the Annual Budget and Capital Budget for the Edgewater Park Sewerage Authority for the fiscal year beginning, December 1, 2019 and ending, November 30, 2020 has been presented before the governing body of the Edgewater Park Sewerage Authority at its open public meeting of September 11, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,673,500, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,908,314 and Total Unrestricted Net Position utilized of \$ 234,814; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$375,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$300,000; and

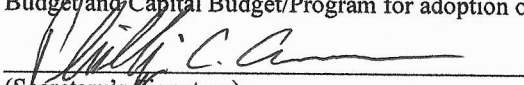
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 September 11, 2019 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, 2019 and ending, November 30, 2020 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 October 9, 2019.

  
(Secretary's Signature)

9-11-19  
(Date)

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

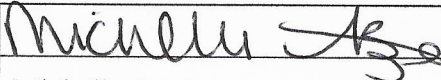
# 2020 ADOPTION CERTIFICATION

## EDGEWATER PARK SEWERAGE

### AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2019 TO: NOVEMBER 30, 2020

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 9th day of, October, 2019.

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	matzert@edgewaterparksewerage.com		

2019-17

## 2020 ADOPTED BUDGET RESOLUTION

### EDGEWATER PARK SEWERGE

#### AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2019 TO: NOVEMBER 30, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Edgewater Park Sewerage Authority for the fiscal year beginning December 1, 2019 and ending, November 30, 2020 has been presented for adoption before the governing body of the Edgewater Park Sewerage Authority at its open public meeting of October 9, 2019; and

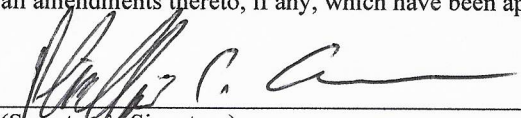
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,673,500, Total Appropriations, including any Accumulated Deficit, if any, of \$ 1,908,314 and Total Unrestricted Net Position utilized of \$ 234,814; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 375,000 and Total Unrestricted Net Position planned to be utilized of \$ 300,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Edgewater Park Sewerage Authority, at an open public meeting held on October 9, 2019 that the Annual Budget and Capital Budget/Program of the Edgewater Park Sewerage Authority for the fiscal year beginning, December 1, 2019 and, ending, November 30, 2020 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)

10-9-19  
(Date)

Governing Body  
Member:

Recorded Vote  
Aye      Nay      Abstain      Absent

L Holley  
K. Johnson  
J. Alexander  
P. Aaronson  
J. Hall

X  
X  
X  
X  
X

# **2020 AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2020 AUTHORITY BUDGET MESSAGE & ANALYSIS EDGEWATER PARK SEWERAGE

## AUTHORIT-Y BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2019 TO: NOVEMBER 30, 2020

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 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 2020 operations. Administration Professional Services increased \$10,000 due to anticipating more legal fees. Interest expense decreased \$3,670 due to the debt service requirements.

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.

N/A

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. Over the next five years the Authority has planned to make applicable improvements to its system as depicted in the Capital Budget.

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 \$234,814 will be utilized in the 2020 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 2019/2019-2020 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 or older as of 12/1/2016 w/proof of ownership and/or occupancy of property)**

**Effective as of December 1, 2016**

**1<sup>st</sup> Quarter Billing ~ December, January, February -----Due Dec 31<sup>st</sup>**

**2<sup>nd</sup> Quarter Billing ~ March, April, May-----Due March 31<sup>st</sup>**

**3<sup>rd</sup> Quarter Billing ~ June, July, August-----Due June 30<sup>th</sup>**

**4<sup>th</sup> Quarter Billing ~ September, October, November-----Due September 30<sup>th</sup>**

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

**Effective as of January 12, 2017**

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**COMMERCIAL BILLING**

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

**Effective as of December 1, 2016**

**1<sup>st</sup> Quarter Billing ~ October, November, December -----Due February 28<sup>th</sup>**

**2<sup>nd</sup> Quarter Billing ~ January, February, March -----Due May 31<sup>st</sup>**

**3<sup>rd</sup> Quarter Billing ~ April, May, June-----Due August 31<sup>st</sup>**

**4<sup>th</sup> Quarter Billing ~ July, August, September-----Due November 30<sup>th</sup>**

# AUTHORITY CONTACT INFORMATION

## 2020

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

<b>Name of Authority:</b>	Edgewater Park Sewerage Authority		
<b>Federal ID Number:</b>	222332364		
<b>Address:</b>	1123 Cooper St.		
<b>City, State, Zip:</b>	Edgewater Park	NJ	08010
<b>Phone: (ext.)</b>	609.877.1411	<b>Fax:</b>	609.835.6676

<b>Preparer's Name:</b>	George Conard		
<b>Preparer's Address:</b>	1123 Cooper St		
<b>City, State, Zip:</b>	Edgewater Park	NJ	08010
<b>Phone: (ext.)</b>	609.877.1411	<b>Fax:</b>	609.835.6676
<b>E-mail:</b>	gconard@edgewaterparksewerage.com		

<b>Chief Executive Officer:</b>	George Conard		
<b>Phone: (ext.)</b>	609.877.1411	<b>Fax:</b>	609.835.6676
<b>E-mail:</b>	gconard@edgewaterparksewerage.com		

<b>Chief Financial Officer:</b>	Michelle Atzert		
<b>Phone: (ext.)</b>	609.877.1411	<b>Fax:</b>	609.835.6676
<b>E-mail:</b>	matzert@edgewaterparksewerage.com		

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

- 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. (If no bonded Debt answer is Not Applicable)*
- 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. There wasn't a meal expense paid for 2018.

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 the 1 Authority member that attended was \$55.00.

b) Hotel accommodations for the duration of the conference for 1 Authority Member totaling \$240.00.

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

**FISCAL YEAR: FROM: DECEMBER 1, 2019 TO: NOVEMBER 30, 2020**

*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 2017 or 2018. 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, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 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		Edgewater Park Sewerage Authority															
		December 1, 2019		to November 30, 2020															
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)															
				Position (Can Check more than 1 Column for each person)															
		Average Hours per Week Dedicated to Position	Commissioner	Officer	Highest Compensated Employee	Former Key Employee	Reportable Compensation from Authority (W-2/1099)		Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the 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		Average Hours per Week Dedicated to Positions at 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		
Name	Title						Base Salary/Stipend	Bonus				Positions held at Other Public Entities Listed in Column O	Positions at Other Public Entities Listed in Column O						
1	Judith Hall	Chairwoman	2 hrs a month	X	X			\$ 1,721			\$ 1,721	none						\$ 1,721	
2	Phil Aaronson	Vice Chairman	2 hrs a month	X	X			1,147			1,147	none						1,147	
3	John Alexander	Boardmember	2 hrs a month	X	X			1,721			1,721	Burlington City	Dir of Public Affa	40	95,553	5,731		103,005	
4	Lester Holley	Boardmember	2 hrs a month	X	X			1,721			1,721	none						1,721	
5	Kevin P. Johnson	Boardmember	2 hrs a month	X	X			1,721			1,721	Riverside	Property Inspect	40	40,141	3,454		45,316	
6	Joseph T. Pullion	Boardmember	2 hrs a month	X	X			430			430	none						430	
7	Michelle Atzert	Admin Asst/Treas	32		X			33,997		5,000	38,997	none						38,997	
8	Maria Van Nocker	Secretary	32		X			25,057		4,000	29,057	none						29,057	
9	George Conard	Executive Director	15		X			55,167			55,167	Riverside	Boardmember	10	1,700			56,867	
10											0							0	
11											0							0	
12											0							0	
13											0							0	
14											0							0	
15											0							0	
Total:								\$ 122,682	\$ -	\$ -	\$ 9,000	\$ 131,682	↑		\$ 137,394	\$ 9,185	\$ 278,261		

(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, 2019 to November 30, 2020

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
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!
<b>Commissioners - Health Benefits - Annual Cost</b>								
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!
<b>Retirees - Health Benefits - Annual Cost</b>								
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!
<b>GRAND TOTAL</b>	<b>0</b>		<b>\$ -</b>	<b>0</b>		<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

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, 2019                      to                      November 30, 2020

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

**X** Box if Authority has no Compensated Absences

X

*Legal Basis for Benefit  
(check applicable items)*

[illegible]

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, 2019 to November 30, 2020

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Township of Edgewater Park	Edgewater Park Sewerage Authority	Pipelining Project on Regency Road and Arthur Drive		2/19/2019	1/31/2020	\$ 49,331

If No Shared Services X this Box

☐

# **2020 AUTHORITY BUDGET**

## **Financial Schedules Section**

## SUMMARY

Edgewater Park Sewerage Authority  
For the Period December 1, 2019 to November 30, 2020

	<b>FY 2020 Proposed Budget</b>						<b>FY 2019 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	<b>Operation #1</b>	<b>Sewer</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>
<b>REVENUES</b>									
Total Operating Revenues	\$ -	\$ 1,664,000	\$ -	\$ -	\$ -	\$ -	\$ 1,622,000	\$ 42,000	2.6%
Total Non-Operating Revenues	-	9,500	-	-	-	-	9,500	-	0.0%
Total Anticipated Revenues	-	1,673,500	-	-	-	-	1,631,500	42,000	2.6%
<b>APPROPRIATIONS</b>									
Total Administration	-	309,700	-	-	-	-	302,700	7,000	2.3%
Total Cost of Providing Services	-	1,362,500	-	-	-	-	1,327,500	35,000	2.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	159,386	-	-	-	-	160,768	(1,382)	-0.9%
Total Operating Appropriations	-	1,831,586	-	-	-	-	1,790,968	40,618	2.3%
Total Interest Payments on Debt	-	26,728	-	-	-	-	30,398	(3,670)	-12.1%
Total Other Non-Operating Appropriations	-	50,000	-	-	-	-	50,000	-	0.0%
Total Non-Operating Appropriations	-	76,728	-	-	-	-	80,398	(3,670)	-4.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	-	1,908,314	-	-	-	-	1,871,366	36,948	2.0%
Less: Total Unrestricted Net Position Utilized	-	234,814	-	-	-	-	239,866	(5,052)	-2.1%
Net Total Appropriations	-	1,673,500	-	-	-	-	1,631,500	42,000	2.6%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

## Revenue Schedule

### Edgewater Park Sewerage Authority

For the Period    December 1, 2019                      to                      November 30, 2020

<b>FY 2020 Proposed Budget</b>							<b>FY 2019 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
<b>OPERATING REVENUES</b>	<b>Operation #1</b>	<b>Sewer</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>
<b>Service Charges</b>									
Residential		1,013,180					\$ 1,013,180	\$ 971,180	4.3%
Business/Commercial		127,500					127,500	-	0.0%
Industrial							-	-	#DIV/0!
Intergovernmental		523,320					523,320	-	0.0%
Other							-	-	#DIV/0!
<b>Total Service Charges</b>	-	1,664,000	-	-	-	-	1,622,000	42,000	2.6%
<b>Connection Fees</b>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
<b>Total Connection Fees</b>	-	-	-	-	-	-	-	-	#DIV/0!
<b>Parking Fees</b>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
<b>Total Parking Fees</b>	-	-	-	-	-	-	-	-	#DIV/0!
<b>Other Operating Revenues (List)</b>									
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!
<b>Total Other Revenue</b>	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Operating Revenues</b>	-	1,664,000	-	-	-	-	1,622,000	42,000	2.6%
<b>NON-OPERATING REVENUES</b>									
<b>Other Non-Operating Revenues (List)</b>									
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>	-	-	-	-	-	-	-	-	#DIV/0!
<b>Interest on Investments &amp; Deposits (List)</b>									
Interest Earned		4,500					4,500	-	0.0%
Penalties		5,000					5,000	-	0.0%
Other							-	-	#DIV/0!
<b>Total Interest</b>	-	9,500	-	-	-	-	9,500	-	0.0%
<b>Total Non-Operating Revenues</b>	-	9,500	-	-	-	-	9,500	-	0.0%
<b>TOTAL ANTICIPATED REVENUES</b>	\$ -	\$ 1,673,500	\$ -	\$ -	\$ -	\$ -	\$ 1,631,500	\$ 42,000	2.6%

# Prior Year Adopted Revenue Schedule

## Edgewater Park Sewerage Authority

FY 2019 Adopted Budget							
Operation	#1	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential		971,180					\$ 971,180
Business/Commercial		127,500					127,500
Industrial							-
Intergovernmental		523,320					523,320
Other							-
Total Service Charges	-	1,622,000	-	-	-	-	1,622,000
<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	-	1,622,000	-	-	-	-	1,622,000
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; 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
<b>TOTAL ANTICIPATED REVENUES</b>	\$ -	\$ 1,631,500	\$ -	\$ -	\$ -	\$ -	\$ 1,631,500

# Appropriations Schedule

## Edgewater Park Sewerage Authority

For the Period December 1, 2019 to November 30, 2020

<b>FY 2020 Proposed Budget</b>							<b>FY 2019 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
<b>OPERATING APPROPRIATIONS</b>	<b>Operation #1</b>	<b>Sewer</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>
<b>Administration - Personnel</b>									
Salary & Wages		\$ 81,500					\$ 81,500	\$ 79,500	\$ 2,000
Fringe Benefits		29,000					29,000	29,000	-
Total Administration - Personnel		110,500					110,500	108,500	2,000
<b>Administration - Other (List)</b>									
Professional Services		50,000					50,000	40,000	10,000
Contracted Services - Executive Director		40,000					40,000	40,000	-
Rent Expense		16,200					16,200	16,200	-
Insurance Expense		33,000					33,000	33,000	-
Miscellaneous Administration*		60,000					60,000	65,000	(5,000)
Total Administration - Other		199,200					199,200	194,200	5,000
Total Administration		309,700					309,700	302,700	7,000
<b>Cost of Providing Services - Personnel</b>									
Salary & Wages							-	-	-
Fringe Benefits							-	-	-
Total COPS - Personnel							-	-	-
<b>Cost of Providing Services - Other (List)</b>									
Utility Expenses		36,500					36,500	36,500	-
Treatment Fees		960,000					960,000	940,000	20,000
Repair & Maintenance Expenses		265,000					265,000	250,000	15,000
Professional Services		50,000					50,000	50,000	-
Miscellaneous COPS*		51,000					51,000	51,000	-
Total COPS - Other		1,362,500					1,362,500	1,327,500	35,000
Total Cost of Providing Services		1,362,500					1,362,500	1,327,500	35,000
<b>Total Principal Payments on Debt Service in Lieu of Depreciation</b>									
		159,386					159,386	160,768	(1,382)
Total Operating Appropriations		1,831,586					1,831,586	1,790,968	40,618
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt		26,728					26,728	30,398	(3,670)
Operations & Maintenance Reserve							-	-	-
Renewal & Replacement Reserve							-	-	-
Municipality/County Appropriation							-	-	-
Other Reserves		50,000					50,000	50,000	-
Total Non-Operating Appropriations		76,728					76,728	80,398	(3,670)
<b>TOTAL APPROPRIATIONS</b>		1,908,314					1,908,314	1,871,366	36,948
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>									
		1,908,314					1,908,314	1,871,366	36,948
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation							-	-	-
Other		234,814					234,814	239,866	(5,052)
Total Unrestricted Net Position Utilized		234,814					234,814	239,866	(5,052)
<b>TOTAL NET APPROPRIATIONS</b>		\$ 1,673,500					\$ 1,673,500	\$ 1,631,500	\$ 42,000

\* 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 \$ - \$ 91,579.30 \$ - \$ - \$ - \$ - \$ 91,579.30

# Prior Year Adopted Appropriations Schedule

## Edgewater Park Sewerage Authority

FY 2019 Adopted Budget						
Operation						Total All
#1	Sewer	N/A	N/A	N/A	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>						
<i>Administration - Personnel</i>						
Salary & Wages	\$ 79,500					\$ 79,500
Fringe Benefits	29,000					29,000
Total Administration - Personnel	- 108,500	-	-	-	-	108,500
<i>Administration - Other (List)</i>						
Professional Services	40,000					40,000
Contracted Services - Executive Director	40,000					40,000
Rent Expense	16,200					16,200
Insurance Expense	33,000					33,000
Miscellaneous Administration*	65,000					65,000
Total Administration - Other	- 194,200	-	-	-	-	194,200
Total Administration	- 302,700	-	-	-	-	302,700
<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
Treatment Fees	940,000					940,000
Repair & Maintenance Expenses	250,000					250,000
Professional Services	50,000					50,000
Miscellaneous COPS*	51,000					51,000
Total COPS - Other	- 1,327,500	-	-	-	-	1,327,500
Total Cost of Providing Services	- 1,327,500	-	-	-	-	1,327,500
Total Principal Payments on Debt Service in Lieu of Depreciation	- 160,768	-	-	-	-	160,768
Total Operating Appropriations	- 1,790,968	-	-	-	-	1,790,968
<b>NON-OPERATING APPROPRIATIONS</b>						
Total Interest Payments on Debt	- 30,398	-	-	-	-	30,398
Operations & Maintenance Reserve						-
Renewal & Replacement Reserve						-
Municipality/County Appropriation						-
Other Reserves	50,000					50,000
Total Non-Operating Appropriations	- 80,398	-	-	-	-	80,398
<b>TOTAL APPROPRIATIONS</b>	- 1,871,366	-	-	-	-	1,871,366
<b>ACCUMULATED DEFICIT</b>						
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	- 1,871,366	-	-	-	-	1,871,366
<b>UNRESTRICTED NET POSITION UTILIZED</b>						
Municipality/County Appropriation	-	-	-	-	-	-
Other	239,866					239,866
Total Unrestricted Net Position Utilized	- 239,866	-	-	-	-	239,866
<b>TOTAL NET APPROPRIATIONS</b>	\$ - \$ 1,631,500	\$ -	\$ -	\$ -	\$ -	\$ 1,631,500

\* 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 \$ - \$ 89,548.40 \$ - \$ - \$ - \$ - \$ 89,548.40

# Debt Service Schedule - Principal

Edgewater Park Sewerage Authority

If Authority has no debt X this box

☐

Fiscal Year Ending in

## Operation #1

Type in Issue Name  
Type in Issue Name  
Type in Issue Name  
Type in Issue Name  
Total Principal

Adopted Budget Year 2019	Proposed Budget Year 2020	Fiscal Year Ending in						Thereafter	Total Principal Outstanding
		2021	2022	2023	2024	2025			
-	-	-	-	-	-	-	-	-	\$ -

## Sewer

NJEIT 2004  
NJEIT 2010  
Type in Issue Name  
Type in Issue Name  
Total Principal

16,727	16,345	15,950	15,564	16,206	11,968				76,033
144,041	143,041	148,040	148,040	150,533	78,000	82,000	60,000		809,654
160,768	159,386	163,990	163,604	166,739	89,968	82,000	60,000		885,687

## 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

\$ 160,768	\$ 159,386	\$ 163,990	\$ 163,604	\$ 166,739	\$ 89,968	\$ 82,000	\$ 60,000	\$	885,687
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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								Total Interest Payments Outstanding
	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	
Operation #1									
Type in Issue Name									\$ -
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Sewer									
NJEIT 2004	2,398	1,978	1,561	1,146	735	367			5,787
NJEIT 2010	28,000	24,750	21,550	18,100	14,650	11,000	7,100	3,000	100,150
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	30,398	26,728	23,111	19,246	15,385	11,367	7,100	3,000	105,937
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	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 30,398	\$ 26,728	\$ 23,111	\$ 19,246	\$ 15,385	\$ 11,367	\$ 7,100	\$ 3,000	\$ 105,937

## Net Position Reconciliation

Edgewater Park Sewerage Authority

For the Period	December 1, 2019	to	November 30, 2020
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**FY 2020 Proposed Budget**

	Operation				Total All	
	Operation #1	Sewer	N/A	N/A	Operations	Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>						
Less: Invested in Capital Assets, Net of Related Debt (1)	\$ -	\$ 2,791,850				\$ 2,791,850
Less: Restricted for Debt Service Reserve (1)		1,833,244				1,833,244
Less: Other Restricted Net Position (1)		100,000				-
Total Unrestricted Net Position (1)	-	858,606	-	-	-	100,000
Less: Designated for Non-Operating Improvements & Repairs						858,606
Less: Designated for Rate Stabilization						-
Less: Other Designated by Resolution		239,866				-
Plus: Accrued Unfunded Pension Liability (1)		109,774				239,866
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)						109,774
Plus: Estimated Income (Loss) on Current Year Operations (2)						-
Plus: Other Adjustments (attach schedule)						-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>						
Unrestricted Net Position Utilized to Balance Proposed Budget	-	728,514	-	-	-	728,514
Unrestricted Net Position Utilized in Proposed Capital Budget	-	234,814	-	-	-	234,814
Appropriation to Municipality/County (3)	-	300,000	-	-	-	300,000
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-	-
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>						
Last issued Audit Report (4)	\$ -	\$ 193,700	\$ -	\$ -	\$ -	\$ 193,700

(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

Maximum Allowable Appropriation to Municipality/County      \$      -      \$      91,579      \$      -      \$      -      \$      -      \$      91,579

(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.

2020  
EDGEWATER  
PARK SEWERAGE  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

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# 2020 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

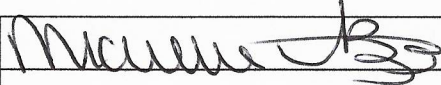
## EDGEWATER PARK SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2019 TO: NOVEMBER 30, 2020

☒ 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 Edgewater Park Sewerage Authority, on the 11<sup>th</sup> day of September, 2019.

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	matzert@edgewaterparksewerage.com		

# 2020 CAPITAL BUDGET/PROGRAM MESSAGE

## EDGEWATER PARK SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2019 TO: NOVEMBER 30, 2020

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, 2019 to November 30, 2020

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Operation #1</i>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Sewer</i>						
Collection System Upgrades	375,000	\$ 300,000		\$ 75,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	375,000	300,000	-	75,000	-	-
<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	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 375,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please 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, 2019 to November 30, 2020

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
<i>Operation #1</i>							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Sewer</i>							
Collection System Upgrades	2,020,000	375,000	\$ 540,000		\$ 587,000		\$ 518,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	2,020,000	375,000	540,000	-	587,000	-	518,000
<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	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 2,020,000</b>	<b>\$ 375,000</b>	<b>\$ 540,000</b>	<b>\$ -</b>	<b>\$ 587,000</b>	<b>\$ -</b>	<b>\$ 518,000</b>

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, 2019

to

November 30, 2020

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorizatio n	Capital Grants	Other Sources
<b>Operation #1</b>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>Sewer</b>						
Collection System Upgrades	2,020,000	\$ 300,000		\$ 1,720,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	2,020,000	300,000	-	1,720,000	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	\$ 2,020,000	\$ 300,000	\$ -	\$ 1,720,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 2,020,000					
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.