

*Authority Budget of:*

*Adopted*

***EDGEWATER PARK SEWERAGE AUTHORITY***

**State Filing Year**

**2021**

***For the Period:***

***December 1, 2021***

***to***

***November 30, 2022***

**APPROVED COPY**

**[www.edgewaterparksewerage.com](http://www.edgewaterparksewerage.com)**

**Authority Web Address**



***Division of Local Government Services***

# **2022 (2021-2022) AUTHORITY BUDGET**

## **Certification Section**

2022 (2021-2022)

**EDGEWATER PARK SEWERAGE  
AUTHORITY BUDGET**

**FISCAL YEAR: FROM DECEMBER 1, 2021 TO NOVEMBER 30, 2022**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: Paul D. Gwert CPA, RMA Date: 9/22/2021

**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. Gwert CPA, RMA Date: 10/25/2021

# 2022 (2021-2022) PREPARER'S CERTIFICATION

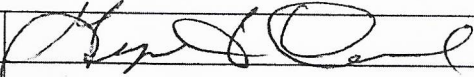
## EDGEWATER PARK SEWERAGE

### AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2021 TO: NOVEMBER 30, 2022

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

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

Preparer's Signature:			
Name:	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		



# 2022 (2021-2022) APPROVAL CERTIFICATION

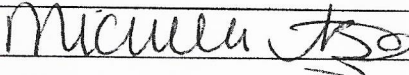
## EDGEWATER PARK SEWERAGE

### AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 31, 2021 TO: NOVEMBER 30, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Edgewater Park Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 8th day of September, 2021.

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

Officer's Signature:			
Name:	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	<a href="mailto:matzert@edgewaterparksewerage.com">matzert@edgewaterparksewerage.com</a>		

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

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

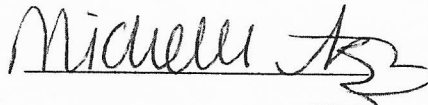
Name of Officer Certifying compliance

Michelle Atzert

Title of Officer Certifying compliance

Treasurer

Signature



2021-23

## 2022 (2021-2022) AUTHORITY BUDGET RESOLUTION EDGEWATER PARK SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2021 TO: NOVEMBER 30, 2022

WHEREAS, the Annual Budget and Capital Budget for the Edgewater Park Sewerage Authority for the fiscal year beginning, December 1, 2021 and ending, November 30, 2022 has been presented before the governing body of the Edgewater Park Sewerage Authority at its open public meeting of September 8, 2021; and

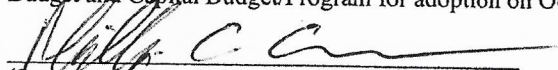
WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page F-2 in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3, 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 8, 2021 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, 2021 and ending, November 30, 2022 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Edgewater Park Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on October 13, 2021.

  
(Secretary's Signature)

9-13-2021  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
L.Holley	X			
C. Ryder	X			
J. Alexander	2nd			
P. Aaronson	1st			
J. Hall	X			



# 2022 (2021-2022) ADOPTION CERTIFICATION

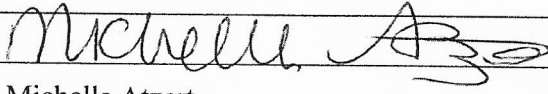
## EDGWATER PARK SEWERAGE

### AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2021 TO: NOVEMBER 30, 2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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, October, 2021.

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		

2021-24

## 2022 (2021-2022) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only Don't use for introduction of the Budget

### EDGEWATER PARK SEWERAGE

#### AUTHORITY

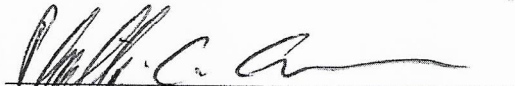
FISCAL YEAR: FROM: DECEMBER 1, 2021 TO: NOVEMBER 30, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Edgewater Park Sewerage Authority for the fiscal year beginning December 1, 2021 and ending, November 31, 2022 has been presented for adoption before the governing body of the Edgewater Park Sewerage Authority at its open public meeting of October 13, 2021; and

WHEREAS, the Annual Budget Page F-1 and Capital Budget page CB-3 as presented for adoption reflects each item of revenue Budget page F-2 and appropriation budget page F-4 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Edgewater Park Sewerage Authority, at an open public meeting held on October 13, 2021 that the Annual Budget and Capital Budget/Program of the Edgewater Park Sewerage Authority for the fiscal year beginning, December 1, 2021 and, ending, November 30, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

  
(Secretary's Signature)

10-18-2021  
(Date)

Governing Body Member:	Recorded Vote	Aye	Nay	Abstain	Absent
L. Holley	1st	✓			
C. Ryder	✓				
J. Alexander	✓				
P. Aaronson	2nd	✓			
J. Hall	✓				



**2022 (2021-2022) AUTHORITY BUDGET**

**Narrative and Information Section**

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# 2022 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS EDGEWATER PARK SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2021 TO: NOVEMBER 30, 2022

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

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

The Authority anticipates that the proposed budget provides adequate funding for its 2022 operations. Administration rent expense increased \$3,900 due to anticipating an increase in rent. Interest expense decreased \$3,864 due to the debt service requirements.

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

A new residential development is underway which the Authority is anticipating an additional 50 new customers in 2022. The budget is anticipating an increase of \$21,000 residential service charges for 2022.

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

The township has experienced little growth during the last few years and this is expected to continue over the next several years as there are only 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. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

Unrestricted Net Position of \$238,202 will be utilized in the 2022 budget in order to balance the budget and \$50,000 is budgeted for a rate stabilization reserve.

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

N/A

**(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75 and similar types of deficits in the audit report. How would these deficits be funded?**

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

Rates are staying the same

## AUTHORITY CONTACT INFORMATION

### 2022 (2021-2022)

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(1)</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(1)</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		



# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## EDGEWATER PARK SEWERAGE

**FISCAL YEAR:** FROM: DECEMBER 1, 2021 TO: NOVEMBER 30, 2022

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2019 or 2020**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 7
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2019 or 2020**) Transmittal of Wage and Tax Statements: \$70,065.28
- 3) Provide the number of regular voting members of the governing body: 5 (**Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)**)
- 4) Provide the number of alternate voting members of the governing body: 0 (**Maximum is 2**)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) No **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? No*If 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 Authorities procedures for all individuals listed on Page N-4 (2 of 2).**



- 11) Did the Authority pay for meals or catering during the current fiscal year? No *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- 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). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

Edgewater Park Sewerage Authority

N-3 Supplement

6) The current Solicitor did not file a Financial Disclosure Statement for 2021. One was filed for 2021 by his former firm.

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

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*(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)*

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

**EDGEWATER PARK SEWERAGE AUTHORITY**

**FISCAL YEAR: FROM: DECEMBER 1, 2021 TO: NOVEMBER 30, 2022**

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

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

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

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

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

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

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

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

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

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



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

EDGEWATER PARK SEWERAGE AUTHORITY

For the Period December 1, 2021 to November 30, 2022

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)				Highest Compensated Employee			Former Employee			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)			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 (health benefits, pension, payment in lieu of health benefits, etc.)			Total Compensation All Public Entities					
Average Hours per Week Dedicated to Position				Commissioner			Officer			Base Salary/Stipend			Bonus			Total Compensation from Authority														
1	Phillip Aaronson	Vice Chairman	2 hrs a month	X	X				\$ 1,721				\$	1,721	None	Director of Public	40	98,801	5,200		\$	1,721	105,722							
2	John Alexander	Boardmember	2 hrs a month	X	X				1,721					1,721	Burlington City							1,721	1,721							
3	Judith Hall	Chairwoman	2 hrs a month	X	X				1,721					1,721	None							1,721	1,721							
4	Lester Holley	Boardmember	2 hrs a month	X	X				1,721					1,721	None							1,721	1,721							
5	Kevin P. Johnson	Boardmember	2 hrs a month	X	X				1,721					1,721	Riverside	Property Inspector Boardmember	40	44,500	3,121			49,342	49,342							
6	George Conard	Executive Director	15	X	X				57,931			6,000	57,931	57,931	Riverside		10	1,700				59,631	59,631							
7	Michelle Atzert	Administrative Asst	32	X	X				35,380			4,273	41,380	41,380	None							41,380	41,380							
8	Maria VanNocker	Secretary	32	X	X				26,080				30,353	30,353	None							30,353	30,353							
9													0	0								0	0							
10													0	0								0	0							
11													0	0								0	0							
12													0	0								0	0							
13													0	0								0	0							
14													0	0								0	0							
15													0	0								0	0							
Total:									\$ 127,996			\$ -	\$ -	\$ 10,273	\$ 138,269	^	\$ 145,001	\$ 8,321	\$		\$	291,591	291,591							

(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, 2021

to

November 30, 2022

If Not Applicable X this box Below

x

	# of Covered Members (Medical & Rx)		Annual Cost		Total Cost Estimate		# of Covered Members (Medical & Rx)		Annual Cost per Employee		Total Prior year Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	Proposed Budget		Proposed Budget	Employee	Proposed Budget		Proposed Budget		Current Year		Current Year					
<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>																
	0				\$				0			\$		-	\$	#DIV/0!

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

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

No	Yes or No
No	Yes or No

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



**EDGEWATER PARK SEWERAGE AUTHORITY**

November 30, 2022

X

*Legal Basis for Benefit  
(check applicable items)*

[illegible]

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

**EDGEWATER PARK SEWERAGE AUTHORITY**

\_\_\_\_\_

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

Page N-7

# **2022 (2021-2022) AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

EDGEWATER PARK SEWERAGE AUTHORITY  
For the Period December 1, 2021 to November 30, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted
	Operation #1	Sewer	N/A	N/A	N/A	N/A					
							Total All Operations				
<b>REVENUES</b>											
Total Operating Revenues	\$	-	\$ 1,685,000	\$	-	\$	-	\$ 1,685,000	\$	21,000	1.3%
Total Non-Operating Revenues		-	9,500	-	-	-	9,500			-	0.0%
Total Anticipated Revenues		-	1,694,500	-	-	-	1,694,500			21,000	1.3%
<b>APPROPRIATIONS</b>											
Total Administration		-	324,500	-	-	-	324,500			10,900	3.5%
Total Cost of Providing Services		-	1,375,351	-	-	-	1,375,351			14,351	1.1%
Total Principal Payments on Debt Service in Lieu of Depreciation		-	163,604	-	-	-	163,604			(387)	-0.2%
Total Operating Appropriations		-	1,863,455	-	-	-	1,863,455			24,864	1.4%
Total Interest Payments on Debt		-	19,247	-	-	-	19,247			(3,864)	-16.7%
Total Other Non-Operating Appropriations		-	50,000	-	-	-	50,000			-	0.0%
Total Non-Operating Appropriations		-	69,247	-	-	-	69,247			(3,864)	-5.3%
Accumulated Deficit		-	-	-	-	-	-			-	#DIV/0!
Total Appropriations and Accumulated Deficit		-	1,932,702	-	-	-	1,932,702			21,000	1.1%
Less: Total Unrestricted Net Position Utilized		-	238,202	-	-	-	238,202			-	0.0%
Net Total Appropriations		-	1,694,500	-	-	-	1,694,500			21,000	1.3%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>		\$	-	\$	-	\$	-	\$	-	\$	#DIV/0!



# Revenue Schedule

## EDGEWATER PARK SEWERAGE AUTHORITY

For the Period December 1, 2021 to November 30, 2022

### FY 2022 Proposed Budget

	FY 2022 Proposed Budget						FY 2021 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	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential		1,034,180					\$ 1,034,180	\$ 21,000	2.1%
Business/Commercial		127,500					127,500	-	0.0%
Industrial							-	-	#DIV/0!
Intergovernmental		523,320					523,320	-	0.0%
Other							-	-	#DIV/0!
Total Service Charges		1,685,000	-	-	-	-	1,664,000	21,000	1.3%
<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		1,685,000	-	-	-	-	1,664,000	21,000	1.3%
<b>NON-OPERATING REVENUES</b>									
<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 &amp; Deposits (List)</i>									
Interest Earned		4,500					4,500	-	0.0%
Penalties		5,000					5,000	-	0.0%
Other							-	-	#DIV/0!
Total Interest		9,500	-	-	-	-	9,500	-	0.0%
Total Non-Operating Revenues		9,500	-	-	-	-	9,500	-	0.0%
<b>TOTAL ANTICIPATED REVENUES</b>		\$ 1,694,500	\$ -	\$ -	\$ -	\$ -	\$ 1,673,500	\$ 21,000	1.3%



# Prior Year Adopted Revenue Schedule

## EDGEWATER PARK SEWERAGE AUTHORITY

FY 2021 Adopted Budget							
	Operation						Total All
	#1	Sewer	N/A	N/A	N/A	N/A	Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	1,013,180						\$ 1,013,180
Business/Commercial	127,500						127,500
Industrial							-
Intergovernmental	523,320						523,320
Other							-
Total Service Charges	-	1,664,000	-	-	-	-	1,664,000
<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	-	1,664,000	-	-	-	-	1,664,000
<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>	\$ -	\$ 1,673,500	\$ -	\$ -	\$ -	\$ -	\$ 1,673,500

# Appropriations Schedule

## EDGEWATER PARK SEWERAGE AUTHORITY

For the Period December 1, 2021 to November 30, 2022

	FY 2022 Proposed Budget						FY 2021 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	All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
Administration - Personnel									
Salary & Wages		\$ 85,500				\$ 85,500	\$ 85,500	\$ -	0.0%
Fringe Benefits		29,000				29,000	29,000	-	0.0%
Total Administration - Personnel		114,500	-	-	-	114,500	114,500	-	0.0%
Administration - Other (List)									
Professional Services		58,000				58,000	56,000	2,000	3.6%
Contracted Services - Executive Director		47,000				47,000	45,000	2,000	4.4%
Rent Expense		21,000				21,000	17,100	3,900	22.8%
Insurance Expense		34,000				34,000	34,000	-	0.0%
Miscellaneous Administration*		50,000				50,000	47,000	3,000	6.4%
Total Administration - Other		210,000	-	-	-	210,000	199,100	10,900	5.5%
Total Administration		324,500	-	-	-	324,500	313,600	10,900	3.5%
Cost of Providing Services - Personnel									
Salary & Wages						-	-	-	#DIV/0!
Fringe Benefits						-	-	-	#DIV/0!
Total COPS - Personnel		-	-	-	-	-	-	-	#DIV/0!
Cost of Providing Services - Other (List)									
Utility Expenses		25,000				25,000	25,000	-	0.0%
Treatment Fees		972,351				972,351	960,000	12,351	1.3%
Repair & Maintenance Expenses		270,000				270,000	270,000	-	0.0%
Professional Services		55,000				55,000	55,000	-	0.0%
Miscellaneous COPS*		53,000				53,000	51,000	2,000	3.9%
Total COPS - Other		1,375,351	-	-	-	1,375,351	1,361,000	14,351	1.1%
Total Cost of Providing Services		1,375,351	-	-	-	1,375,351	1,361,000	14,351	1.1%
Total Principal Payments on Debt Service in Lieu of Depreciation		163,604	-	-	-	163,604	163,991	(387)	-0.2%
Total Operating Appropriations		1,863,455	-	-	-	1,863,455	1,838,591	24,864	1.4%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt		19,247	-	-	-	19,247	23,111	(3,864)	-16.7%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve						-	-	-	#DIV/0!
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves		50,000				50,000	50,000	-	0.0%
Total Non-Operating Appropriations		69,247	-	-	-	69,247	73,111	(3,864)	-5.3%
<b>TOTAL APPROPRIATIONS</b>		1,932,702	-	-	-	1,932,702	1,911,702	21,000	1.1%
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>		1,932,702	-	-	-	1,932,702	1,911,702	21,000	1.1%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation						-	-	-	#DIV/0!
Other		238,202				238,202	238,202	-	0.0%
Total Unrestricted Net Position Utilized		238,202	-	-	-	238,202	238,202	-	0.0%
<b>TOTAL NET APPROPRIATIONS</b>		\$ 1,694,500	\$ -	\$ -	\$ -	\$ 1,694,500	\$ 1,673,500	\$ 21,000	1.3%

\* 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 \$ - \$ 93,172.75 \$ - \$ - \$ - \$ - \$ 93,172.75

# Prior Year Adopted Appropriations Schedule

## EDGEWATER PARK SEWERAGE AUTHORITY

	FY 2021 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		\$ 85,500					\$ 85,500
Fringe Benefits		29,000					29,000
Total Administration - Personnel	-	114,500	-	-	-	-	114,500
<i>Administration - Other (List)</i>							
Professional Services		56,000					56,000
Contracted Services - Executive Director		45,000					45,000
Rent Expense		17,100					17,100
Insurance Expense		34,000					34,000
Miscellaneous Administration*		47,000					47,000
Total Administration - Other	-	199,100	-	-	-	-	199,100
Total Administration	-	313,600	-	-	-	-	313,600
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Utility Expenses		25,000					25,000
Treatment Fees		960,000					960,000
Repair & Maintenance Expenses		270,000					270,000
Professional Services		55,000					55,000
Miscellaneous COPS*		51,000					51,000
Total COPS - Other	-	1,361,000	-	-	-	-	1,361,000
Total Cost of Providing Services	-	1,361,000	-	-	-	-	1,361,000
Total Principal Payments on Debt Service in Lieu of Depreciation	-	163,991	-	-	-	-	163,991
Total Operating Appropriations	-	1,838,591	-	-	-	-	1,838,591
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	-	23,111	-	-	-	-	23,111
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves		50,000					50,000
Total Non-Operating Appropriations	-	73,111	-	-	-	-	73,111
<b>TOTAL APPROPRIATIONS</b>	-	1,911,702	-	-	-	-	1,911,702
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	-	1,911,702	-	-	-	-	1,911,702
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other		238,202					238,202
Total Unrestricted Net Position Utilized	-	238,202	-	-	-	-	238,202
<b>TOTAL NET APPROPRIATIONS</b>	\$ -	\$ 1,673,500	\$ -	\$ -	\$ -	\$ -	\$ 1,673,500

\* 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 \$ - \$ 91,929.55 \$ - \$ - \$ - \$ - \$ 91,929.55



# Debt Service Schedule - Principal

## EDGEWATER PARK SEWERAGE AUTHORITY

If Authority has no debt X this box

☐

Operation #1	Fiscal Year Ending in						
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Principal							
Sewer							
NJEIT 2004	15,950	15,563	16,206	11,968			
NJEIT 2010	148,041	148,041	150,533	78,000	82,000	60,000	
Type in Issue Name							
Type in Issue Name							
Total Principal	163,991	163,604	166,739	89,968	82,000	60,000	562,311
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	\$ 163,991	\$ 163,604	\$ 166,739	\$ 89,968	\$ 82,000	\$ 60,000	\$ 562,311

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

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

1880

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## Net Position Reconciliation

**EDGEWATER PARK SEWERAGE AUTHORITY**

[illegible]

## FY 2022 Proposed Budget

	Operation #1	Sewer	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ -	\$ 2,802,893				\$ 2,802,893
Less: Invested in Capital Assets, Net of Related Debt (1)		1,932,273				1,932,273
Less: Restricted for Debt Service Reserve (1)		-				-
Less: Other Restricted Net Position (1)		-				-
Total Unrestricted Net Position (1)	-	870,620	-	-	-	870,620
Less: Designated for Non-Operating Improvements & Repairs						-
Less: Designated for Rate Stabilization		200,000				200,000
Less: Other Designated by Resolution		238,202				238,202
Plus: Accrued Unfunded Pension Liability (1)		148,065				148,065
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)						-
Plus: Estimated Income (Loss) on Current Year Operations (2)						-
Plus: Other Adjustments (attach schedule)						-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	-	580,483	-	-	-	580,483
Unrestricted Net Position Utilized to Balance Proposed Budget	-	238,202	-	-	-	238,202
Unrestricted Net Position Utilized in Proposed Capital Budget	-	300,000	-	-	-	300,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	538,202	-	-	-	538,202
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ -	\$ 42,281	\$ -	\$ -	\$ -	\$ 42,281
<b>Last issued Audit Report (4)</b>						

(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      \$ - \$ 93,173 \$ - \$ - \$ - \$ 93,173

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



2022 (2021-2022)  
EDGEWATER  
PARK SEWERAGE  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

---

# 2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## EDGEWATER PARK SEWERAGE AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2021 TO: NOVEMBER 30, 2022

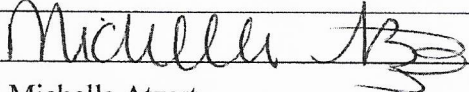
[ X ]

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 8th day of September, 2021.

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
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# 2022 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

## Edgewater Park Sewerage Authority

FISCAL YEAR: FROM: December 1, 2021 TO: November 30, 2022

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

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 (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

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

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, 2021 to November 30, 2022

		Funding Sources				
	Estimated Total Cost	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	540,000	\$ 300,000		\$ 240,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	540,000	300,000	-	240,000	-	-
<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>\$ 540,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 240,000</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, 2021 to November 30, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Operation #1</i>							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Sewer</i>							
Collection System Upgrades	1,645,000	540,000	\$ 587,000		\$ 518,000		
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	1,645,000	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>\$ 1,645,000</b>	<b>\$ 540,000</b>	<b>\$ 587,000</b>	<b>\$ -</b>	<b>\$ 518,000</b>	<b>\$ -</b>	<b>\$ -</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, 2021 to November 30, 2022

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	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	1,645,000	\$ 300,000		\$ 1,345,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	1,645,000	300,000	-	1,345,000	-	-
<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>TOTAL</b>		\$ 1,645,000	\$ 300,000	\$ -	\$ 1,345,000	\$ - \$ -
Total 5 Year Plan per CB-4		\$ 1,645,000				
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.