

Authority Budget of:
ADOPTED COPY

ORIGINAL

Camden County Municipal Utilities Authority

State Filing Year

2021

APPROVED COPY

For the Period:

January 1, 2021

to

December 31, 2021

ccmua.org

Authority Web Address

APPROVED COPY



CommunityAffairs

FEB 4 2021

JAN - 6 2021

Division of Local Government Services

REC'D CCMUA
JAN 21 '21 AM 10:37

REC'D CCMUA
FEB 11 '21 PM 2:47

CCMUA DISTRIBUTION	HAS	OWN	FILE
COMMISSIONERS			
EXEC. DIRECTOR			
DEPUTY EXEC. DIRECTOR			
CHIEF ENGINEER			
AUTH. SECRETARY			
DIR. OF FINANCE			
SOLICITOR			
DIR. O & M			
PURCH. AGENT			
PERSONNEL			
BILLING			

CCMUA DISTRIBUTION	HAS	OWN	FILE
COMMISSIONERS			
EXEC. DIRECTOR			
DEPUTY EXEC. DIRECTOR			
CHIEF ENGINEER			
AUTH. SECRETARY			
DIR. OF FINANCE			
SOLICITOR			
DIR. O & M			
PURCH. AGENT			
PERSONNEL			
BILLING			

Resolution of THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2021 BUDGET

R-20:12-181

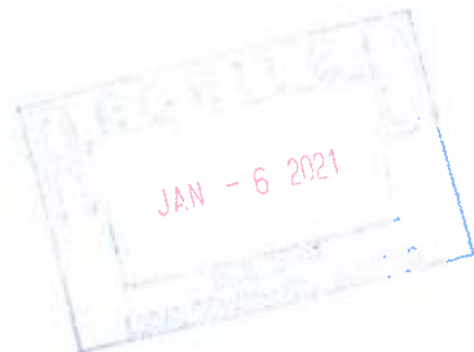
NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM
(FIRST READING)

ADOTPED: December 21, 2020


Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members
of the Camden County Municipal Utilities Authority at a meeting held on December 21, 2020.







THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

1645 Ferry Avenue • Camden, NJ 08104
Phone (856) 541-3700 • Fax (856) 964-1829
www.ccmua.org

December 29, 2020

Melanie Walter, Director
Division of Local Government Services
Local Finance Board
101 S. Broad Street
PO Box 803
Trenton, NJ 08625-0803

Re: CCMUA 2021 Budget

Dear Ms. Walter,

The CCMUA Board of Commissioners, at its December 21, 2020 meeting, adopted two resolutions regarding the Authority's 2021 budget. They are:

#R-20:12-180, adopting a late budget resolution; and
#R-20:12-181, approving the Authority's 2021 Budget

A certified copy of the resolution, one original and one copy of the budget are attached for your review and use.

If you have any questions please contact Scott Schreiber, Executive Director (sschreiber@ccmua.org) or Wayne Planamento, Chief Financial Officer (wayne@ccmua.org).

Very truly yours,

A handwritten signature in blue ink that reads "Kim Michelini".

Kim Michelini
Authority Secretary

Enclosure

cc: Scott Schreiber, Executive Director
Wayne Planamento, Chief Financial Officer
Samet Suy, Supervising Accountant
File



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A LATE BUDGET RESOLUTION

R-20:12-180

Whereas, the CCMUA's 2021 budget was due to the NJ Department of Community Affairs on November 1, 2020; and

Whereas, the CCMUA is continuing to work on critical budgetary information which directly impacts the submission of the Authority's budget; and

Whereas, the Authority will submit the budget to the Department of Community Affairs immediately upon completion; and

Whereas, NJDCA requirements require adoption of a Late Budget Resolution in such circumstances.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2021 budget after the November 1, 2020 deadline.

ADOPTED: December 21, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 21, 2020.





1021

2021 AUTHORITY BUDGET

Certification Section

2021

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

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 Cwest CPA, RMA Date: 1/13/2021

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 Cwest CPA, RMA Date: 2/9/2021

2021 PREPARER'S CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

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:	Wayne Planamento		
Title:	Chief Financial Officer		
Address:	1645 Ferry Ave Camden, NJ 08104		
Phone Number:	856-583-1266	Fax Number:	856-964-1829
E-mail address	wayne@ccmua.org		

2021 APPROVAL CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

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 Camden County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 21st day of December, 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:	Kim Michelini		
Title:	Director of Administrative Operations/Authority Secretary		
Address:	1645 Ferry Ave Camden, NJ 08104		
Phone Number:	856-583-1282	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: Ccmua.org

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

Wayne Planamento

Title of Officer Certifying compliance

Chief Financial Officer

Signature



2021 AUTHORITY BUDGET RESOLUTION CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Important -- The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of November 16, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 89,932,185, Total Appropriations, including any Accumulated Deficit if any, of \$ 87,003,859 and Total Unrestricted Net Position utilized of \$15,000,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$27,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; 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 Camden County Municipal Utilities Authority, at an open public meeting held on December 21, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 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 Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 19, 2021.


(Secretary's Signature)

12/21/2020
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Chairman Brennan	X				
Commissioner Bresch	X				
Commissioner Cuffee	X				
Commissioner Cutler	X				
Commissioner Johnson	X				
Commissioner MacFarlane	X				
Commissioner Stokes	X				
Commissioner Swartz	X				
Commissioner Sytnik	X				

2021 ADOPTION CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

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 Camden County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19th day of January, 2021.

Officer's Signature:			
Name:	Kim Michelini		
Title:	Director of Administrative Operations/Authority Secretary		
Address:	1645 Ferry Ave Camden, NJ 08104		
Phone Number:	856-583-1282	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

2021 ADOPTED BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of January 19, 2021; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 89,932,185, Total Appropriations, including any Accumulated Deficit, if any, of \$ 87,003,859 and Total Unrestricted Net Position utilized of \$15,000,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$27,000,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Municipal Utilities Authority, at an open public meeting held on January 19, 2021 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and, ending, December 31, 2021 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)

1/20/2021
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
Chairman Michael Brennan	X				
Commissioner Bresch	X				
Commissioner Cuffee	X				
Commissioner Cutler	X				
Commissioner Johnson	X				
Commissioner MacFarlane	X				
Commissioner Stokes	X				
Commissioner Swartz	X				
Commissioner Sytnik	X				

2021 AUTHORITY BUDGET

Narrative and Information Section

2021 AUTHORITY BUDGET MESSAGE & ANALYSIS

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.
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)
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.
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.).
5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

(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")

Question 1

The most significant aspect of CCMUA's 2021 budget is the reduction of overall appropriations by \$444,705. This is the result of an estimated reduction in sludge disposal expenses due to the completion of the CCMUA's sludge digester project.

Explanations For Changes in Appropriations of +/- 10%

Cost of Providing Services – Sludge – Decrease of 31.8% or \$2,655,928

There are two factors driving this reduction:

1) Two of the three CCMUA sludge dryers were not in operation for parts of 2020. In 2021 all three dryers are scheduled to be in service for the entire year. Having three dryers will reduce the volume of sludge that needs to be disposed of.

2) The CCMUA's sludge digestion project will begin providing beneficial use in or around April of 2021. The digester will reduce the volume of sludge to be dried and disposed of by approximately 50%.

Cost of Providing Services – Miscellaneous Cost of Providing Services – Increase of 13.0% or \$272,179

Due to Covid-19, the CCMUA has increased supplies and computer equipment in preparation for work from home requirements.

Total Interest Payments on Debt – Increase of 15.8% or \$254,395

The CCMUA is forecasting to close on several NJEIB debt issues in 2021.

Question 2

While Covid-19 has most likely had an impact on the local/regional economy it has not translated in a reduction in the collection of CCMUA User or Connection Fees. In fact, as of November 2020, the CCMUA has outperformed 2020 budgeted amounts for both user and connection collections. The CCMUA is forecasting that it will not experience a downturn in 2021 and will continue to collect at 100% of budget.

Question 3

The CCMUA will utilize \$15 million in unrestricted net position to fund the CCMUA – Camden County shared services agreement for infrastructure.

Question 4

Sustainability Director, \$85,707 – furthers the environmental mission of the Authority and helps to educate the public about the importance of the County's waterways.

Equal Employment Opportunity Officer, \$5,000 – helps the Authority with compliance in matters of Equal Employment Opportunity.

PowerCorps Green Infrastructure Maintenance, \$190,000 – The Authority utilizes the services of the PowerCorps program to provide green infrastructure maintenance.

Human Resource Services, \$10,000 – aids the Authority in Human Resource matters.

Supplemental Legal Services, \$25,000 – aids the Authority in legal matters as the Authority has transitioned to an outside consultant to provide legal services.

Security Guard Services, \$400,248 – the Authority has contracted with Camden County College for security guard services.

Funding of Certain Infrastructure, \$15,000,000 – pursuant to NJ40:14B-40.2, the Authority entered in a shared services agreement with Camden County for the funding of infrastructure.

Designate an Auditor, \$59,580 – for fiscal year 2020 in conjunction with the County of Camden as part of the shared services initiative.

27th Street Sewer Improvement Project, \$113,947 – Amending the shared services agreement between CCMUA and the City of Camden for sewer upgrade.

Sludge Disposal Services, \$1,100,000 – Authorizing a one-year extension for sludge disposal services with ACUA.

Project Management Services, \$91,250 – agreement with Camden County Improvement Authority for project management services related to the Newton Lake Dredging and Reclamation Project.

Question 5

The Authority has a Total Unrestricted Net Position deficit of \$36,291,972 which is entirely due to GASB 68 and 75. The Authority has paid all previous pension invoices and will continue to budget for future annual contributions.

Question 6

The Authority is maintaining its annual user rate at \$352. The Authority increases the connection fee annually in accordance with the statutory formula set for in N.J.S.A. 40:148-22. Please see the rate structure attached.

Camden County Municipal Utilities Authority
Rate/EDU Comparison Schedule & Connection Fee Rate
Comparison 2020 to 2021

User Rate		2020	2021
Rate		\$ 352.00	\$ 352.00
Host Rate		\$ 219.00	\$ 219.00
EDU's by Type			
Residential	2020	2020 Revenue	2021 Revenue
	175,113	\$ 61,639,776	175,346 \$ 61,721,792
Residential w/Host	25,301	\$ 5,540,919	25,259 \$ 5,531,721
Business	21,281	\$ 7,490,912	21,275 \$ 7,488,800
Business w/Host	342	\$ 74,898	336 \$ 73,584
Industrial	10,426	\$ 3,669,952	10,363 \$ 3,647,776
Intergovernmental	2,373	\$ 835,296	2,371 \$ 834,592
Other	16,651	\$ 5,861,152	16,786 \$ 5,908,672
Other w/Host	445	\$ 97,455	400 \$ 87,600
Totals	251,932	\$ 85,210,360	252,136 \$ 85,294,537

	2020	2021
Connection Fee	\$ 6,287.00	\$ 6,287.00

AUTHORITY CONTACT INFORMATION

2021

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

Name of Authority:	Camden County Municipal Utilities Authority		
Federal ID Number:	22-2003702		
Address:	1645 Ferry Avenue		
City, State, Zip:	Camden	NJ	08104
Phone: (ext.)	856-541-3700	Fax:	856-964-1829

Preparer's Name:	Wayne Planamento		
Preparer's Address:	1645 Ferry Avenue		
City, State, Zip:	Camden	NJ	08104
Phone: (ext.)	856-583-1266	Fax:	856-964-1829
E-mail:	wayne@ccmua.org		

Chief Executive Officer:(1)	Scott Schreiber		
<i>(1) Or person who performs these functions under another Title</i>			
Phone: (ext.)	856-583-1261	Fax:	856-964-1829
E-mail:	sschreiber@ccmua.org		

Chief Financial Officer(1)	Wayne Planamento		
<i>(1) Or person who performs these functions under another Title</i>			
Phone: (ext.)	856-583-1266	Fax:	856-964-1829
E-mail:	wayne@ccmua.org		

Name of Auditor:	Carol McAllister		
Name of Firm:	Bowman & Company		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	856-435-6200	Fax:	856-435-0440
E-mail:	cmcallister@bowmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

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: 164
- 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: 10,475,804.80
- 3) Provide the number of regular voting members of the governing body: 9 (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? Yes-see attached
 - 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? Yes-see attachedIf 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. See attached. **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? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
 - a. First class or charter travel - No
 - b. Travel for companions - No
 - c. Tax indemnification and gross-up payments - No
 - d. Discretionary spending account - No
 - e. Housing allowance or residence for personal use - No
 - f. Payments for business use of personal residence - No
 - g. Vehicle/auto allowance or vehicle for personal use - Yes, see attached
 - 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? Yes 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.

6. Erin L. Johnson did not file because she is a new board member. Also awaiting pending property ownership paperwork.
- 8b. The Authority was party to a business transaction with EB Fence LLC, for provision of fencing on CCMUA property in the amount of \$21,200. EB Fence's owner is Jeff Michelini, who is the husband of the Authority's Secretary, Kim Michelini. The Authority selected EB Fence from the NJ approved vendor list.
- 8c. The Authority is a party to a business transaction with 1st Colonial Community Bank. The bank's President and Chief Executive Officer is Gerald Banmiller who is a former commissioner of the Authority who resigned from the Board in 1996. The Authority's Concentration and Accounts Payable funds are held with 1st Colonial Community Bank and the Authority does not compensate the bank in any manner for the banking services it provides. The Authority selected this bank to hold said accounts after soliciting quotes from vendors. It was determined that 1st Colonial Community Bank provided the best economic benefit to the Authority.
10. The list on Page N-4 is comprised of CCMUA Commissioners and CCMUA employees. The Commissioners are not paid by the CCMUA for their service. With regard to the high level CCMUA employees on the list, the salaries are recommended by a subcommittee of the CCMUA Board of Commissioners and the CCMUA Executive Director, and then approved formally by the CCMUA Board of Commissioners. The salary analysis includes looking at comparable utilities and also the CCMUA's own existing salary structure.
12. Doug Burns – Mileage expense reimbursement of \$95.66

Camden County Municipal Utilites Authority
Schedule of Meals/Catering
Question 11, Form N-3
2021 Budget Document

2020	Amount	Description
1/22/2020	\$154.51	Commissioner Meeting
2/18/2020	\$143.79	Commissioner Meeting
2/20/2020	\$29.64	Power Corp. Breakfast
2/21/2020	\$97.76	Finance Committee Lunch
	\$425.70	

Camden County Municipal Utilities Authority
Schedule of Car Allowance
Question 13-g, Form N-3
2021 Budget Document

The below listed titles are assigned Authority Vehicles, solely for the purpose of Authority business so they are able to promptly respond to after hour emergencies.

Title

Assistant Supervising Electrician – Jim Bruynell
Chief Interceptor Division – Keith Mallon
Chief, Electrical Systems Division – Ely Reyes
Chief, Mechanical Systems Division – Ed Jones
Chief, Process Systems Division – Steve Foster
Director of Operation & Maintenance – Bob Cornforth
Director of Operation & Maintenance – Len Gipson
Project Coordinator Construction – Bob Hickman
Senior Pump Station Operator – Tom Hale
Supervising Mechanic – Joe Gilch
Supervising Sewage Plant Repairer – Bruce Engelbert

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2021 31, 2021

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 2019 or 2020. 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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)

Camden County Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

Position (Can Check more than 1 Column for each person)

Reportable Compensation from Authority (W-2/1099)

Name			Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Former Employee	Highest Compensated			Base Salary/ Stipend		Bonus	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) Entities Listed in Column O		Positions held at Other Public Entities Listed in Column O	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	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Former Employee	Highest Compensated			Base Salary/ Stipend		Bonus	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) Entities Listed in Column O		Positions held at Other Public Entities Listed in Column O	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	
1	Michael Brennan	Chairman		10 to 15	x															None							
2	James Bresch	Vice Chairman		3	x															None							
3	Jeffrey S. Swartz	Treasurer		2	x															None							
4	Woodrow Cuffee	Commissioner		1	x															None							
5	Anne P. Cutler	Commissioner		1 to 2	x															None							
6	James MacFarlane	Commissioner		8	x															None							50,000
7	Bradford Stokes	Commissioner		2	x															Cam Co Improvement Director - Golf in		35		50,000			0
8	Stella Sytnik	Commissioner		0.5	x															Collingswood Housing Member, Chair		1		0			0
9	Erin L. Johnson	Commissioner		1	x															Voorhees Twp Municipal Zoning Clerk/Zor		35		42,000			0
10	Robert Cornforth	Director of O & M		45		x							169,120		35,804	27,442	232,366	None		None		0		0			232,366
11	Leonard Gispson	Director of O & M		40		x							169,120		1,214	38,874	209,208	None		None		0		0			209,208
12	Kim Michelini	Authority Secretary		40		x							100,180		5,698	31,628	137,506	None		None		0		0			137,506
13	Wayne Planamento	CFO		45 to 55		x							132,805		60,009	23,315	216,130	None		None		0		0			216,130
14	Scott Schreiber	Executive Director		50 to 55		x							116,625		22,745	13,255	142,625	Haddon Heights Bara Council				5		0			142,625
15	Doug Burns	Chief Accountant		40		x							116,558		93,258	20,847	230,663	None		None		0		92,000			230,663
Total:													\$ 804,409	\$ -	\$ 208,728	\$ 155,361	\$ 1,168,498			A			\$ 92,000	\$ -	\$ -	\$ 1,260,498	

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

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

Camden County Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

A B C D E F G H I J K L M N O P Q R S T

Position (Can Check more than 1 Column for each person)

Reportable Compensation from Authority (W 2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) Entities Listed in Column O in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1. Jay Wilson	Pump Station Opera	40						\$ 64,967	\$ 0	\$ 86,919	\$ 37,070	\$ 188,956	None	2	\$ 0	\$ 0	\$ 188,956
2. Stephanie Madden	In-House Counsel	35 to 40						\$ 64,967	\$ 0	\$ 86,919	\$ 37,070	\$ 188,956	0 Haddon Heights Boron Council Presiden	0	\$ 0	\$ 0	\$ 188,956
3													0				
4													0				
5													0				
6													0				
7													0				
8													0				
9													0				
10													0				
11													0				
12													0				
13													0				
14													0				
15													0				
Total:								\$ 64,967	\$ 0	\$ 86,919	\$ 37,070	\$ 188,956	0		\$ 0	\$ 0	\$ 188,956

(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

Camden County Municipal Utilities Authority
For the Period January 1, 2021 to December 31, 2021

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx) Proposed		Annual Cost Estimate per Employee Proposed		Total Cost Estimate Proposed		# of Covered Members Current Year		Annual Cost per Employee Current Year		Total Prior year Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	Budget	Budget	Budget	Budget	Budget	Budget	Current Year	Current Year	Current Year	Current Year	Year	Year	Year	Year	Year	Year
Active Employees - Health Benefits - Annual Cost																
Single Coverage	33	\$	13,268	\$	437,840		37	\$	11,131	\$	411,858	\$	25,982		6.3%	
Parent & Child	14		28,511		399,154		14		26,712		373,963		25,191		6.7%	
Employee & Spouse (or Partner)	20		30,022		600,444		22		25,669		564,716		35,728		6.3%	
Family	57		37,316		2,127,014		43		31,905		1,371,898		755,116		55.0%	
Employee Cost Sharing Contribution (enter as negative -)					(721,406)						(576,309)		(145,097)		25.2%	
Subtotal	124				2,843,047		116				2,146,126		696,921		32.5%	
Commissioners - Health Benefits - Annual Cost																
Single Coverage					-						-		-		#DIV/0!	
Parent & Child					-						-		-		#DIV/0!	
Employee & Spouse (or Partner)					-						-		-		#DIV/0!	
Family					-						-		-		#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)															#DIV/0!	
Subtotal	0				-		0				-		-		#DIV/0!	
Retirees - Health Benefits - Annual Cost																
Single Coverage	25		8,429		210,720		25		7,613		190,337		20,384		10.7%	
Parent & Child					-						-		-		#DIV/0!	
Employee & Spouse (or Partner)	24		12,303		295,270		24		11,986		287,657		7,613		2.6%	
Family	9		31,520		283,681		9		29,054		261,487		22,195		8.5%	
Employee Cost Sharing Contribution (enter as negative -)					(10,705)						(9,908)		(797)		8.0%	
Subtotal	58				778,966		58				729,572		49,394		6.8%	
GRAND TOTAL	182				\$ 3,622,013		174				\$ 2,875,698		\$ 746,315		26.0%	

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)

Yes	Yes or No
Yes	Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

Camden County Municipal Utilities Authority

For the Period

January 1, 2021

to

December 31, 2021

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

X Box if Authority has no Compensated Absences

			Legal Basis for Benefit (check applicable items)			
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement	
CCMUA Employees in Total	1242.83	\$ 599,815	x	x		
(Please see attached sheets for breakdown by individual employee)						
Total liability for accumulated compensated absences at beginning of current year		\$ 599,815				

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

		Gross Days of	Dollar Value of	Legal Basis for Benefits	
		Accumulated Absences at	Accrued Compensated	Approved Labor	
		Beginning of 2020	Absences Liability	Agreement	Resolution
Acevedo	Jose	24.94	6,150.83	x	
Alderton	Steven	0.00	0.00	x	
Amatuzio	Charles	1.19	338.42	x	
Anthony	John	1.06	266.72	x	
Beatty	Kenneth	6.50	1,212.50	x	
Berry	James	0.00	0.00	x	
Bishop	Brian	0.00	0.00	x	
Bjork	Robert	17.94	4,702.80	x	
Bligh	Kristian	12.81	6,084.46		x
Boyle	John	7.56	2,130.04	x	
Brose	Gregg	3.00	724.36	x	
Bruynell	James	5.50	1,594.98	x	
Burns	Douglas	29.11	13,061.99		x
Canning-Hunter	Donna	2.36	399.21	x	
Carothers	Richard	0.00	0.00	x	
Carrasquillo	David	0.00	0.00	x	
Carson	Brian	0.00	0.00	x	
Chacon	Miguel	0.00	0.00	x	
Ciquero	Brett	0.00	0.00	x	
Clark	James	0.00	0.00	x	
Clark	Kenneth	10.38	2,675.95	x	
Clements	Lewis	0.00	0.00	x	
Clyde	David	13.00	3,263.45	x	
Cochran	Emily	1.44	362.81	x	
Contravo	Eileen	6.75	918.00	x	
Cornforth	Robert	131.16	85,386.79		x
Crammer	Alice	10.56	2,930.93	x	
Daly	Marian	0.64	95.03	x	
Deets	Robert	3.44	471.33	x	
Delakas	Wayne	0.00	0.00	x	
Delgado	Isidro	0.00	0.00	x	
DeLuca	Anthony	5.00	1,849.35	x	
DiCarlo	Anthony	0.00	0.00	x	
Doherty	Delinda	16.25	4,540.94	x	
Dougherty	William	0.00	0.00	x	
Edmondson	Emmanuel	5.25	617.70	x	
Edwards	Joseph	3.69	1,030.68	x	
Engelbert	Johnathon	0.00	0.00	x	
Engelbert	Addison	0.00	0.00	x	
Engelbert	Bruce	23.69	7,121.19	x	
Ernst	Kevin	43.19	12,983.49	x	
Eustace	Richard	0.19	48.36	x	
Featheringill	John	1.63	191.19	x	
Feeney	Timothy	0.50	86.16	x	
Fini	Anthony	0.00	0.00	x	
Force	Jacqueline	25.00	4,234.04	x	
Foster	Stephen	30.19	14,335.58		x
Frame	John	8.06	2,023.97	x	
Fry	Jason	1.38	347.04	x	
Gambardello	Andrew	0.00	0.00	x	
Gaughan	Karen	0.44	78.17	x	
Gibbs	Robert	0.00	0.00	x	
Gibson	James	0.00	0.00	x	
Gitche	Joseph	1.19	370.26	x	
Gipson	Leonard	12.31	8,015.44		x
Gonzalez	Roberto	5.13	1,286.55	x	
Gonzalez	Jose	14.00	3,514.48	x	
Gooch	William	0.75	200.59	x	
Greene	Michael	11.88	3,062.84	x	
Groff	David	24.00	8,736.92	x	
Hagan	Mark	1.00	267.10	x	
Hale	Thomas	0.25	91.01	x	
Hanna	David	1.00	216.96	x	
Harrington	Andrew	0.13	30.94	x	
Harrington	Joseph	4.88	1,373.08	x	
Harrington III	Joseph	0.19	46.97	x	
Hazelton	James	9.81	2,877.44	x	
Hernandez	Carlos	0.00	0.00	x	
Hickman	Robert	10.63	3,268.41	x	
Hill	Linneer	0.00	0.00	x	
Hill	Dominic	0.00	0.00	x	
Jones	Edward	21.25	10,091.30		x
Jones	Mary Ann	21.64	3,665.47	x	
Keel	Bryan	0.00	0.00	x	
Kelly	John	10.13	2,579.69	x	
Knighton	Daniel	1.63	591.56	x	
Kricun	Andrew	256.26	204,259.61		x
Kroll	Peter	17.00	3,830.56	x	

		Gross Days of	Dollar Value of	Legal Basis for Benefits	
		Accumulated Absences at	Accrued Compensated	Approved Labor	
		Beginning of 2020	Absences Liability	Agreement	Resolution
Laska	Micheal	1.06	267.91	x	
Lechner	Korey	0.00	0.00	x	
Lessig	Ann	14.19	3,964.59	x	
Lester	Candace	8.86	1,685.41	x	
Littles	Grady	2.38	659.03	x	
Lose	Daniel	14.50	4,734.62		x
Majchrzak	Edward	2.75	768.65	x	
Mallon	Keith	11.13	4,095.58	x	
Massey	Ronald	0.00	0.00	x	
Maul	Robert	7.25	2,042.02	x	
McHugh	Richard	0.00	0.00	x	
Metzinger	Catherine	0.00	0.00	x	
Michelini	Kimberly	31.31	12,074.94		x
Miller	Todd	0.88	244.57	x	
Minner	Woodrow	10.00	2,375.58	x	
Moreno	Damaso	0.00	0.00	x	
Mscisc	Peter	8.13	1,761.75	x	
Murphy	Nathaniel	0.00	0.00	x	
Musselman	Richard	1.00	254.78	x	
Noble	Coleen	1.44	286.48	x	
O'Donnell	Ryan	0.00	0.00	x	
Olano	Rigberto	0.00	0.00	x	
Ortiz	Maria	3.00	560.01	x	
Ortiz	Luis	4.00	1,000.00	x	
Pippett	Samuel	4.00	544.00	x	
Planamento	Wayne	51.47	26,312.99		x
Portillo	Daniel	25.06	6,181.67	x	
Rader	Joseph	0.00	0.00	x	
Raflery	Kevin	0.25	63.70	x	
Reyes	Eliezer	25.63	12,168.92		x
Rieser	William	0.00	0.00	x	
Rivera	Jorge	7.38	2,061.37	x	
Rockhill	JoEllen	0.75	144.90	x	
Roesner	Willyan	0.00	0.00	x	
Romano	Joseph	24.94	6,260.18	x	
Roskoph	Zane	10.00	1,435.00	x	
Rosoff	Ari	1.50	204.00	x	
Sanchez	Dolores	4.00	774.22	x	
Saravia	Karen	0.21	33.50	x	
Savidge	Kathleen	0.00	0.00	x	
Scheffler	Raymond	0.00	0.00	x	
Schreiber	Scott	5.00	2,244.65		x
Sheahan	John	0.00	0.00	x	
Smith	Alisa	10.38	2,899.21		x
Smith	Esaias	0.00	0.00	x	
Smith	Kenneth	9.63	2,482.51	x	
Stallworth	Anthony	0.75	188.28	x	
Suy	Samet	0.94	269.70	x	
Theisen	Joseph	6.13	1,461.66	x	
Thurber	Nathan	0.64	118.06	x	
Tomsa	Dumitru	20.21	4,554.82	x	
Vazquez	Leysha	0.00	0.00	x	
Vilimanovic	Djordje	0.00	0.00	x	
Wachman	Samuel	1.25	179.38	x	
Waddington	Randy	0.06	7.35	x	
Waldron	Christopher	9.07	3,164.78		x
Walsh	Martin	0.00	0.00	x	
Walsh	Patrick	3.81	1,047.78	x	
Walton	Harry	1.50	546.08	x	
Webster	Denise	0.00	0.00	x	
Wharton	Edward	0.00	0.00	x	
Wilson	Jay	0.25	62.76	x	
Wolf	George	1.69	413.60	x	
Woodruff	Craig	0.94	253.11	x	
Ziomek	John	0.13	29.13	x	
Zuchowski	Michael	14.63	3,671.38	x	
Total		1,242.83	557,190.24		
FICA	7.650%		42,625.05		
Grand total			599,815.30		

Schedule of Shared Service Agreements

Camden County Municipal Utilities Authority

January 1, 2021

to

December 31, 2021

For the Period

If No Shared Services X this Box

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		Amount to be Received by/	
				Effective Date	Agreement End Date	Paid from Authority	Authority
Camden County MUA	Camden City	Assist with Management and Operation the City's Sewer and Water System		12/28/2013	12/27/2023		n/a
Camden County MUA	Camden County	Sustainability Director	CCMUA hires and pay wages for Sustainability Director	9/15/2014	n/a	\$ 85,707	
Camden County MUA	Camden County	Funding of Certain Infrastructure	Pursuant to NJ40:14B-40.2	10/20/2015	10/19/2024	\$15,000,000 in 2020	
Camden County	Camden County MUA	Supplemental Legal Services	as needed for general liability and worker's comp claims	8/17/2017	8/16/2022	\$25,000/yr	
Camden County	Camden County MUA	Human Resources Services		9/17/2017	8/31/2022	\$10,000/year	
Camden City	Camden County MUA	Park Maintenance Services		11/1/2018	10/31/2021	\$190,000/year	
Camden County College	Camden County MUA	Security Guard Services		2/19/2019	12/31/2020	\$ 400,248	
Camden County	Camden County MUA	Designate an auditor for fiscal year 2019		1/21/2020	12/31/2020	\$ 59,850	
Camden County	Camden County MUA	Equal Employment Opportunity Officer		2/18/2020	2/18/2025	\$5000/yr	
Camden City	Camden County MUA	27th street sewer improvement project		2/18/2020	2/18/2021	\$ 113,947	
ACUA	Camden County MUA	Sludge disposal services		7/20/2020	6/30/2021	\$ 1,100,000	
Camden County Improvement Authority	Camden County MUA	Project management services	Related to the Newton Lake Dredging and Reclamation Project	8/20/2020	9/1/2022	\$ 91,250	

2021 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Camden County Municipal Utilities Authority
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget							FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #2		Total All Operations							
	Sewer		N/A	N/A	N/A	N/A		Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 89,920,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,920,185	\$ 89,915,583	\$ 4,602	0.0%
Total Non-Operating Revenues	12,000	-	-	-	-	-	12,000	12,000	-	0.0%
Total Anticipated Revenues	89,932,185	-	-	-	-	-	89,932,185	89,927,583	4,602	0.0%
APPROPRIATIONS										
Total Administration	10,946,964	-	-	-	-	-	10,946,964	10,776,686	170,278	1.6%
Total Cost of Providing Services	38,374,275	-	-	-	-	-	38,374,275	40,104,488	(1,730,213)	-4.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	12,820,121	-	-	-	-	-	12,820,121	11,834,286	985,835	8.3%
Total Operating Appropriations	62,141,360	-	-	-	-	-	62,141,360	62,715,460	(574,100)	-0.9%
Total Interest Payments on Debt	1,862,499	-	-	-	-	-	1,862,499	1,608,104	254,395	15.8%
Total Other Non-Operating Appropriations	23,000,000	-	-	-	-	-	23,000,000	23,000,000	-	0.0%
Total Non-Operating Appropriations	24,862,499	-	-	-	-	-	24,862,499	24,608,104	254,395	1.0%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	87,003,859	-	-	-	-	-	87,003,859	87,323,564	(319,705)	-0.4%
Less: Total Unrestricted Net Position Utilized	15,000,000	-	-	-	-	-	15,000,000	15,000,000	-	0.0%
Net Total Appropriations	72,003,859	-	-	-	-	-	72,003,859	72,323,564	(319,705)	-0.4%
ANTICIPATED SURPLUS (DEFICIT)	\$ 17,928,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,928,326	\$ 17,604,019	\$ 324,307	1.8%

Camden County Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

F-2

Prior Year Adopted Revenue Schedule

Camden County Municipal Utilities Authority

FY 2020 Adopted Budget

	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	67,180,695						\$ 67,180,695
Business/Commercial	7,565,810						7,565,810
Industrial	3,669,952						3,669,952
Intergovernmental	835,296						835,296
Other	5,958,607						5,958,607
Total Service Charges	85,210,360	-	-	-	-	-	85,210,360
<i>Connection Fees</i>							
Residential	1,799,450						1,799,450
Business/Commercial	515,015						515,015
Industrial	74,460						74,460
Intergovernmental	12,410						12,410
Other							-
Total Connection Fees	2,401,335	-	-	-	-	-	2,401,335
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees		-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Interest Charge/Returned Check	1,888,888						1,888,888
Pretreatment Revenue	200,000						200,000
Septage Revenue	200,000						200,000
Sewer Extension Review/Title Search	15,000						15,000
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	2,303,888	-	-	-	-	-	2,303,888
Total Operating Revenues	89,915,583	-	-	-	-	-	89,915,583
NON-OPERATING REVENUES							
<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 & Deposits</i>							
Interest Earned	12,000						12,000
Penalties							-
Other							-
Total Interest	12,000	-	-	-	-	-	12,000
Total Non-Operating Revenues	12,000	-	-	-	-	-	12,000
TOTAL ANTICIPATED REVENUES	\$ 89,927,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,927,583

Appropriations Schedule

Camden County Municipal Utilities Authority
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 2,616,542						\$ 2,616,542	\$ 2,514,047	\$ 102,495 4.1%
Fringe Benefits	3,021,126						3,021,126	2,902,787	118,339 4.1%
Total Administration - Personnel	5,637,668	-	-	-	-	-	5,637,668	5,416,834	220,834 4.1%
<i>Administration - Other (List)</i>									
Professional Services	3,620,300						3,620,300	3,670,856	(50,556) -1.4%
Insurance	381,271						381,271	381,271	- 0.0%
Bank Fees	320,000						320,000	320,000	- 0.0%
Office Supplies	337,900						337,900	337,900	- 0.0%
Miscellaneous Administration*	649,825						649,825	649,825	- 0.0%
Total Administration - Other	5,309,296	-	-	-	-	-	5,309,296	5,359,852	(50,556) -0.9%
Total Administration	10,946,964	-	-	-	-	-	10,946,964	10,776,686	170,278 1.6%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	9,072,322						9,072,322	8,794,746	277,576 3.2%
Fringe Benefits	3,357,674						3,357,674	3,167,764	189,910 6.0%
Total COPS - Personnel	12,429,996	-	-	-	-	-	12,429,996	11,962,510	467,486 3.9%
<i>Cost of Providing Services - Other (List)</i>									
Utilities	9,718,460						9,718,460	9,992,210	(273,750) -2.7%
Sludge	5,688,332						5,688,332	8,344,260	(2,655,928) -31.8%
Chemicals	3,752,500						3,752,500	3,602,500	150,000 4.2%
Repairs	4,411,600						4,411,600	4,101,800	309,800 7.6%
Miscellaneous COPS*	2,373,387						2,373,387	2,101,208	272,179 13.0%
Total COPS - Other	25,944,279	-	-	-	-	-	25,944,279	28,141,978	(2,197,699) -7.8%
Total Cost of Providing Services	38,374,275	-	-	-	-	-	38,374,275	40,104,488	(1,730,213) -4.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	12,820,121	-	-	-	-	-	12,820,121	11,834,286	985,835 8.3%
Total Operating Appropriations	62,141,360	-	-	-	-	-	62,141,360	62,715,460	(574,100) -0.9%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	1,862,499	-	-	-	-	-	1,862,499	1,608,104	254,395 15.8%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve	8,000,000						8,000,000	8,000,000	- 0.0%
Municipality/County Appropriation	15,000,000						15,000,000	15,000,000	- 0.0%
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	24,862,499	-	-	-	-	-	24,862,499	24,608,104	254,395 1.0%
TOTAL APPROPRIATIONS	87,003,859	-	-	-	-	-	87,003,859	87,323,564	(319,705) -0.4%
ACCUMULATED DEFICIT									#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	87,003,859	-	-	-	-	-	87,003,859	87,323,564	(319,705) -0.4%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	15,000,000	-	-	-	-	-	15,000,000	15,000,000	- 0.0%
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized	15,000,000	-	-	-	-	-	15,000,000	15,000,000	- 0.0%
TOTAL NET APPROPRIATIONS	\$ 72,003,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,003,859	\$ 72,323,564	\$ (319,705) -0.4%

* 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 \$ 3,107,068.00 \$ - \$ - \$ - \$ - \$ - \$ 3,107,068.00

Prior Year Adopted Appropriations Schedule

Camden County Municipal Utilities Authority

	FY 2020 Adopted Budget						
	Operation					Total All	
	Sewer	#2	N/A	N/A	N/A	Operations	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,514,047					\$ 2,514,047	
Fringe Benefits	2,902,787					2,902,787	
Total Administration - Personnel	5,416,834	-	-	-	-	5,416,834	
<i>Administration - Other (List)</i>							
Professional Services	3,670,856					3,670,856	
Insurance	381,271					381,271	
Bank Fees	320,000					320,000	
Office Supplies	337,900					337,900	
Miscellaneous Administration*	649,825					649,825	
Total Administration - Other	5,359,852	-	-	-	-	5,359,852	
Total Administration	10,776,686	-	-	-	-	10,776,686	
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	8,794,746					8,794,746	
Fringe Benefits	3,167,764					3,167,764	
Total COPS - Personnel	11,962,510	-	-	-	-	11,962,510	
<i>Cost of Providing Services - Other (List)</i>							
Utilities	9,992,210					9,992,210	
Sludge	8,344,260					8,344,260	
Chemicals	3,602,500					3,602,500	
Repairs	4,101,800					4,101,800	
Miscellaneous COPS*	2,101,208					2,101,208	
Total COPS - Other	28,141,978	-	-	-	-	28,141,978	
Total Cost of Providing Services	40,104,488	-	-	-	-	40,104,488	
Total Principal Payments on Debt Service in Lieu of Depreciation	11,834,286	-	-	-	-	11,834,286	
Total Operating Appropriations	62,715,460	-	-	-	-	62,715,460	
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,608,104	-	-	-	-	1,608,104	
Operations & Maintenance Reserve						-	
Renewal & Replacement Reserve	8,000,000					8,000,000	
Municipality/County Appropriation	15,000,000					15,000,000	
Other Reserves						-	
Total Non-Operating Appropriations	24,608,104	-	-	-	-	24,608,104	
TOTAL APPROPRIATIONS	87,323,564	-	-	-	-	87,323,564	
ACCUMULATED DEFICIT						-	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	87,323,564	-	-	-	-	87,323,564	
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	15,000,000	-	-	-	-	15,000,000	
Other						-	
Total Unrestricted Net Position Utilized	15,000,000	-	-	-	-	15,000,000	
TOTAL NET APPROPRIATIONS	\$ 72,323,564	\$ -	\$ -	\$ -	\$ -	\$ 72,323,564	

* 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 \$ 3,135,773.00 \$ - \$ - \$ - \$ - \$ - \$ 3,135,773.00

Debt Service Schedule - Principal

Camden County Municipal Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					Total Principal Outstanding
			2022	2023	2024	2025	2026	
Sewer								
Please see attached sheets	\$ 11,834,286	\$ 12,820,121	\$ 12,964,574	\$ 13,114,314	\$ 12,901,993	\$ 12,817,425	\$ 11,783,709	\$ 104,488,530 \$ 180,890,666
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Operation #2								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	11,834,286	12,820,121	12,964,574	13,114,314	12,901,993	12,817,425	11,783,709	104,488,530 180,890,666
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	\$ 11,834,286	\$ 12,820,121	\$ 12,964,574	\$ 13,114,314	\$ 12,901,993	\$ 12,817,425	\$ 11,783,709	\$ 104,488,530 \$ 180,890,666

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

Moody's		Fitch		Standard & Poors	
Aa2	n/a	AA	AA	AA	AA
2013	2013				

Bond Rating
Year of Last Rating

Debt Service Schedule - Interest

Camden County Municipal Utilities Authority

If Authority has no debt X this box

☐

Fiscal Year Ending in

	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding
Sewer									
Please see attached sheets	\$ 1,608,104	\$ 1,862,499	\$	\$ 1,719,619	\$ 1,569,741	\$ 1,413,803	\$ 1,268,070	\$ 1,103,576	\$ 8,431,085
Type in Issue Name									\$ 17,368,393
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments									-
Operation #2									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
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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									
	\$ 1,608,104	\$ 1,862,499	\$	\$ 1,719,619	\$ 1,569,741	\$ 1,413,803	\$ 1,268,070	\$ 1,103,576	\$ 8,431,085
									\$ 17,368,393

		2021 Principal	2021 Interest 0221 0004	2021 Spec Res/Credits (apply as principal)	2021 Spec Res/Credits (apply as interest)	2021 Total
2010 EIT (2003 WWT)	02/01 Trust	0.00	7,468.75	0.00	(1,729.94)	5,738.81
2010 EIT (2003 WWT)	02/01 Fund	12,762.85	0.00	0.00	0.00	12,762.85
2010 EIT (2003 WWT)	08/01 Trust	105,000.00	7,468.75	(3,947.25)	(1,648.28)	106,873.22
2010 EIT (2003 WWT)	08/01 Fund	192,190.46	0.00	0.00	0.00	192,190.46
		<u>309,953.31</u>	<u>14,937.50</u>	<u>(3,947.25)</u>	<u>(3,378.22)</u>	<u>317,565.34</u>
2008A	01/15	0.00	40,500.00	0.00	0.00	40,500.00
2008A	07/15	300,000.00	40,500.00	0.00	0.00	340,500.00
		<u>300,000.00</u>	<u>81,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381,000.00</u>
2006 EIT	02/01 Trust	0.00	92,621.88	0.00	(21,755.65)	70,866.23
2013-2015 0271-0081	02/01 Fund	167,612.55	0.00	0.00	0.00	167,612.55
2016-23,25,26 0271-0109	08/01 Trust	640,000.00	92,621.88	(58,051.50)	(21,755.38)	652,815.00
2024 0271-0101	08/01 Fund	1,325,784.25	0.00	0.00	0.00	1,325,784.25
640-08-1, 709-03/04		<u>2,133,396.80</u>	<u>185,243.76</u>	<u>(58,051.50)</u>	<u>(43,511.03)</u>	<u>2,217,078.03</u>
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2007 EIT	02/01 Trust	0.00	33,806.25	0.00	0.00	33,806.25
2007 EIT	02/01 Fund	60,306.73	0.00	0.00	0.00	60,306.73
2007 EIT	08/01 Trust	185,000.00	33,806.25	0.00	0.00	218,806.25
2007 EIT	08/01 Fund	390,326.92	0.00	0.00	0.00	390,326.92
640-09		<u>635,633.65</u>	<u>67,612.50</u>	<u>0.00</u>	<u>0.00</u>	<u>703,246.15</u>
2008 EIT	02/01 Trust	0.00	87,775.00	0.00	(14,877.50)	72,897.50
2008 EIT	02/01 Fund	148,024.46	0.00	0.00	0.00	148,024.46
2008 EIT	08/01 Trust	350,000.00	87,775.00	(32,000.00)	(14,877.50)	390,897.50
2008 EIT	08/01 Fund	738,267.29	0.00	0.00	0.00	738,267.29
640-06		<u>1,236,291.75</u>	<u>175,550.00</u>	<u>(32,000.00)</u>	<u>(29,755.00)</u>	<u>1,350,086.75</u>
2010/2017 EIT	02/01 Trust	0.00	23,375.00	0.00	(315.00)	23,060.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	115,000.00	23,375.00	(7,000.00)	(315.00)	131,060.00
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		<u>225,892.85</u>	<u>46,750.00</u>	<u>(7,000.00)</u>	<u>(830.00)</u>	<u>265,012.85</u>
2010 EIT	02/01 Trust	0.00	77,625.00	0.00	(10,427.50)	67,197.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	245,000.00	77,625.00	(22,000.00)	(10,427.50)	290,197.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		<u>1,027,525.25</u>	<u>155,250.00</u>	<u>(22,000.00)</u>	<u>(20,855.00)</u>	<u>1,139,920.25</u>
2012 EIT-Atlantic Basin	02/01 Trust	0.00	212,688.13	0.00	0.00	212,688.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	755,000.00	212,388.13	0.00	0.00	967,388.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		<u>2,939,090.90</u>	<u>425,076.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,364,167.16</u>
2012 EIT-PTF	02/01 Trust	0.00	15,661.25	0.00	0.00	15,661.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	55,000.00	15,661.25	0.00	0.00	70,661.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		<u>243,749.99</u>	<u>31,322.50</u>	<u>0.00</u>	<u>0.00</u>	<u>275,072.49</u>
2013 EIT-Atlantic Basin	02/01 Trust	0.00	23,225.00	0.00	0.00	23,225.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	90,000.00	23,225.00	0.00	0.00	113,225.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		<u>354,317.82</u>	<u>46,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,767.82</u>
2015 EIT green & gray	02/01 Trust	0.00	23,525.00	0.00	0.00	23,525.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	55,000.00	23,525.00	0.00	0.00	78,525.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98

		2021 Principal	2021 Interest 02/01 00/04	2021 Spec Res/Credits (apply as principal)	2021 Spec Res/Credits (apply as interest)	2021 Total
640-14		173,039.47	47,050.00	0.00	0.00	220,089.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	6,200.00	0.00	0.00	6,200.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	6,200.00	0.00	0.00	26,200.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		76,230.92	12,400.00	0.00	0.00	88,630.92
2015 EIT sludge dryer	02/01 Trust	0.00	5,575.00	0.00	0.00	5,575.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	5,575.00	0.00	0.00	30,575.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		104,069.02	11,150.00	0.00	0.00	115,219.02
2015 EIT green & gray	02/01 Trust	0.00	1,537.50	0.00	0.00	1,537.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,537.50	0.00	0.00	6,537.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	3,075.00	0.00	0.00	25,070.52
2017 EIT	02/01 Trust	0.00	22,606.25	0.00	0.00	22,606.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	30,000.00	22,606.25	0.00	0.00	52,606.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		133,454.26	45,212.50	0.00	0.00	178,666.76
2018 EIT	02/01 Trust	0.00	7,640.00	0.00	0.00	7,640.00
2018 EIT	02/01 Fund	7,346.00	0.00	0.00	0.00	7,346.00
2018 EIT	08/01 Trust	20,000.00	7,640.00	0.00	0.00	27,640.00
2018 EIT	08/01 Fund	14,692.00	0.00	0.00	0.00	14,692.00
640-17		42,038.00	15,280.00	0.00	0.00	57,318.00
2018 EIT	02/01 Trust	0.00	219,813.00	0.00	0.00	219,813.00
2018 EIT	02/01 Fund	474,495.00	0.00	0.00	0.00	474,495.00
2018 EIT	08/01 Trust	510,000.00	219,813.00	0.00	0.00	729,813.00
2018 EIT	08/01 Fund	948,991.00	0.00	0.00	0.00	948,991.00
640-18		1,933,486.00	439,626.00	0.00	0.00	2,373,112.00
2018 EIT	02/01 Trust	0.00	5,825.50	0.00	0.00	5,825.50
2018 EIT	02/01 Fund	16,732.34	0.00	0.00	0.00	16,732.34
2018 EIT	08/01 Trust	15,000.00	5,825.50	0.00	0.00	20,825.50
2018 EIT	08/01 Fund	33,464.69	0.00	0.00	0.00	33,464.69
640-22		65,197.03	11,651.00	0.00	0.00	76,848.03
2019 EIT	02/01 Trust	0.00	28,908.00	0.00	0.00	28,908.00
2019 EIT	02/01 Fund	128,713.44	0.00	0.00	0.00	128,713.44
2019 EIT	08/01 Trust	115,000.00	28,908.00	0.00	0.00	143,908.00
2019 EIT	08/01 Fund	257,426.89	0.00	0.00	0.00	257,426.89
640-13		501,140.33	57,816.00	0.00	0.00	558,956.33
2019 EIT	02/01 Trust	0.00	20,971.75	0.00	0.00	20,971.75
2019 EIT	02/01 Fund	60,578.58	0.00	0.00	0.00	60,578.58
2019 EIT	08/01 Trust	50,000.00	20,971.75	0.00	0.00	70,971.75
2019 EIT	08/01 Fund	121,157.17	0.00	0.00	0.00	121,157.17
640-16		231,735.75	41,943.50	0.00	0.00	273,679.25
2019 EIT	02/01 Trust	0.00	12,163.50	0.00	0.00	12,163.50
2019 EIT	02/01 Fund	35,042.83	0.00	0.00	0.00	35,042.83
2019 EIT	08/01 Trust	30,000.00	12,163.50	0.00	0.00	42,163.50
2019 EIT	08/01 Fund	70,085.66	0.00	0.00	0.00	70,085.66
640-23		135,128.49	24,327.00	0.00	0.00	159,455.49
2019 EIT	02/01 Trust	0.00	10,952.25	0.00	0.00	10,952.25
2019 EIT	02/01 Fund	31,584.23	0.00	0.00	0.00	31,584.23
2019 EIT	08/01 Trust	25,000.00	10,952.25	0.00	0.00	35,952.25
2019 EIT	08/01 Fund	63,168.47	0.00	0.00	0.00	63,168.47
640-24		119,752.70	21,904.50	0.00	0.00	141,657.20
Total		12,943,119.81	1,960,628.02	(122,998.75)	(98,129.25)	14,682,619.83
		0.00	0.00	0.00	0.00	0.00
NJEIT		12,643,119.81	1,879,628.02	(122,998.75)	(98,129.25)	14,301,619.83
SRB		300,000.00	81,000.00	0.00	0.00	381,000.00
		12,943,119.81	1,960,628.02	(122,998.75)	(98,129.25)	14,682,619.83
		0.00	0.00	0.00	0.00	0.00

		2022 Principal	2022 Interest 0221 0004	2022 Spec Res/Credits (apply as principal)	2022 Spec Res/Credits (apply as interest)	2022 Total
2010 EIT (2003 WWT)	02/01 Trust	0.00	5,106.25	0.00	(1,214.25)	3,892.00
2010 EIT (2003 WWT)	02/01 Fund	8,725.73	0.00	0.00	0.00	8,725.73
2010 EIT (2003 WWT)	08/01 Trust	105,000.00	5,106.25	(4,550.75)	(1,212.22)	104,343.28
2010 EIT (2003 WWT)	08/01 Fund	188,153.33	0.00	0.00	0.00	188,153.33
		<u>301,879.06</u>	<u>10,212.50</u>	<u>(4,550.75)</u>	<u>(2,426.47)</u>	<u>305,114.34</u>
2006A	01/15	0.00	34,425.00	0.00	0.00	34,425.00
2006A	07/15	315,000.00	34,425.00	0.00	0.00	349,425.00
		<u>315,000.00</u>	<u>68,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,850.00</u>
2006 EIT	02/01 Trust	0.00	79,421.88	0.00	(20,194.09)	59,227.79
2013-2015 0271-0081	02/01 Fund	143,725.26	0.00	0.00	0.00	143,725.26
2016-23,25,26 0271-0109	08/01 Trust	665,000.00	79,421.88	(60,989.81)	(20,193.82)	663,238.25
2024 0271-0101	08/01 Fund	1,347,138.04	0.00	0.00	0.00	1,347,138.04
640-08-1, 709-03/04		<u>2,155,863.30</u>	<u>158,843.76</u>	<u>(60,989.81)</u>	<u>(40,387.91)</u>	<u>2,213,329.34</u>
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2007 EIT	02/01 Trust	0.00	29,181.25	0.00	0.00	29,181.25
2007 EIT	02/01 Fund	52,056.22	0.00	0.00	0.00	52,056.22
2007 EIT	08/01 Trust	195,000.00	29,181.25	0.00	0.00	224,181.25
2007 EIT	08/01 Fund	399,915.34	0.00	0.00	0.00	399,915.34
640-09		<u>646,971.56</u>	<u>58,362.50</u>	<u>0.00</u>	<u>0.00</u>	<u>705,334.06</u>
2008 EIT	02/01 Trust	0.00	78,150.00	0.00	(13,202.50)	64,947.50
2008 EIT	02/01 Fund	131,792.79	0.00	0.00	0.00	131,792.79
2008 EIT	08/01 Trust	370,000.00	78,150.00	(36,000.00)	(13,202.50)	398,947.50
2008 EIT	08/01 Fund	755,763.77	0.00	0.00	0.00	755,763.77
640-06		<u>1,257,556.56</u>	<u>156,300.00</u>	<u>(36,000.00)</u>	<u>(26,405.00)</u>	<u>1,351,451.56</u>
2010/2017 EIT	02/01 Trust	0.00	21,650.00	0.00	(750.00)	20,900.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	120,000.00	21,650.00	(6,000.00)	(750.00)	134,900.00
2010/2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		<u>230,892.85</u>	<u>43,300.00</u>	<u>(6,000.00)</u>	<u>(1,500.00)</u>	<u>266,692.85</u>
2010 EIT	02/01 Trust	0.00	71,500.00	0.00	(9,877.50)	61,622.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	260,000.00	71,500.00	(23,000.00)	(9,877.50)	298,622.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		<u>1,042,525.25</u>	<u>143,000.00</u>	<u>(23,000.00)</u>	<u>(19,755.00)</u>	<u>1,142,770.25</u>
2012 EIT-Atlantic Basin	02/01 Trust	0.00	193,813.13	0.00	0.00	193,813.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	795,000.00	193,813.13	0.00	0.00	988,813.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		<u>2,979,090.90</u>	<u>387,626.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,366,717.16</u>
2012 EIT-PTF	02/01 Trust	0.00	14,286.25	0.00	0.00	14,286.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	60,000.00	14,286.25	0.00	0.00	74,286.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		<u>248,749.99</u>	<u>28,572.50</u>	<u>0.00</u>	<u>0.00</u>	<u>277,322.49</u>
2013 EIT-Atlantic Basin	02/01 Trust	0.00	21,425.00	0.00	0.00	21,425.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	95,000.00	21,425.00	0.00	0.00	116,425.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		<u>359,317.82</u>	<u>42,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402,167.82</u>
2015 EIT green & gray	02/01 Trust	0.00	22,150.00	0.00	0.00	22,150.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	60,000.00	22,150.00	0.00	0.00	82,150.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98

		2022 Principal	2022 Interest 0221 0004	2022 Spec Res/Credits (apply as principal)	2022 Spec Res/Credits (apply as interest)	2022 Total
640-14		178,039.47	44,300.00	0.00	0.00	222,339.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	5,700.00	0.00	0.00	5,700.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	5,700.00	0.00	0.00	25,700.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		76,230.92	11,400.00	0.00	0.00	87,630.92
2015 EIT sludge dryer	02/01 Trust	0.00	4,950.00	0.00	0.00	4,950.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	4,950.00	0.00	0.00	29,950.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		104,069.02	9,900.00	0.00	0.00	113,969.02
2015 EIT green & gray	02/01 Trust	0.00	1,412.50	0.00	0.00	1,412.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,412.50	0.00	0.00	6,412.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	2,825.00	0.00	0.00	24,820.52
2017 EIT	02/01 Trust	0.00	21,856.25	0.00	0.00	21,856.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	30,000.00	21,856.25	0.00	0.00	51,856.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		133,454.26	43,712.50	0.00	0.00	177,166.76
2018 EIT	02/01 Trust	0.00	7,478.00	0.00	0.00	7,478.00
2018 EIT	02/01 Fund	7,346.00	0.00	0.00	0.00	7,346.00
2018 EIT	08/01 Trust	20,000.00	7,478.00	0.00	0.00	27,478.00
2018 EIT	08/01 Fund	14,692.00	0.00	0.00	0.00	14,692.00
640-17		42,038.00	14,956.00	0.00	0.00	56,994.00
2018 EIT	02/01 Trust	0.00	215,682.00	0.00	0.00	215,682.00
2018 EIT	02/01 Fund	474,495.00	0.00	0.00	0.00	474,495.00
2018 EIT	08/01 Trust	520,000.00	215,682.00	0.00	0.00	735,682.00
2018 EIT	08/01 Fund	948,991.00	0.00	0.00	0.00	948,991.00
640-18		1,943,486.00	431,364.00	0.00	0.00	2,374,850.00
2018 EIT	02/01 Trust	0.00	5,704.00	0.00	0.00	5,704.00
2018 EIT	02/01 Fund	16,732.34	0.00	0.00	0.00	16,732.34
2018 EIT	08/01 Trust	15,000.00	5,704.00	0.00	0.00	20,704.00
2018 EIT	08/01 Fund	33,464.69	0.00	0.00	0.00	33,464.69
640-22		65,197.03	11,408.00	0.00	0.00	76,605.03
2019 EIT	02/01 Trust	0.00	27,913.25	0.00	0.00	27,913.25
2019 EIT	02/01 Fund	128,713.44	0.00	0.00	0.00	128,713.44
2019 EIT	08/01 Trust	120,000.00	27,913.25	0.00	0.00	147,913.25
2019 EIT	08/01 Fund	257,426.89	0.00	0.00	0.00	257,426.89
640-13		506,140.33	55,826.50	0.00	0.00	561,966.83
2019 EIT	02/01 Trust	0.00	20,571.75	0.00	0.00	20,571.75
2019 EIT	02/01 Fund	60,578.58	0.00	0.00	0.00	60,578.58
2019 EIT	08/01 Trust	50,000.00	20,571.75	0.00	0.00	70,571.75
2019 EIT	08/01 Fund	121,157.17	0.00	0.00	0.00	121,157.17
640-16		231,735.75	41,143.50	0.00	0.00	272,879.25
2019 EIT	02/01 Trust	0.00	11,920.50	0.00	0.00	11,920.50
2019 EIT	02/01 Fund	35,042.83	0.00	0.00	0.00	35,042.83
2019 EIT	08/01 Trust	30,000.00	11,920.50	0.00	0.00	41,920.50
2019 EIT	08/01 Fund	70,085.66	0.00	0.00	0.00	70,085.66
640-23		135,128.49	23,841.00	0.00	0.00	158,969.49
2019 EIT	02/01 Trust	0.00	10,749.75	0.00	0.00	10,749.75
2019 EIT	02/01 Fund	31,584.23	0.00	0.00	0.00	31,584.23
2019 EIT	08/01 Trust	25,000.00	10,749.75	0.00	0.00	35,749.75
2019 EIT	08/01 Fund	63,168.47	0.00	0.00	0.00	63,168.47
640-24		119,752.70	21,499.50	0.00	0.00	141,252.20
Total		13,095,114.78	1,810,093.52	(130,540.56)	(90,474.38)	14,684,193.36
		0.00	0.00	0.00	0.00	0.00
NJEIT		12,780,114.78	1,741,243.52	(130,540.56)	(90,474.38)	14,300,343.36
SRB		315,000.00	68,850.00	0.00	0.00	383,850.00
		13,095,114.78	1,810,093.52	(130,540.56)	(90,474.38)	14,684,193.36
		0.00	0.00	0.00	0.00	0.00

		2023 Principal	2023 Interest 0221 0004	2023 Spec Res/Credits (apply as principal)	2023 Spec Res/Credits (apply as interest)	2023 Total
2010 EIT (2003 WWT)	02/01 Trust	0.00	2,612.50	0.00	(610.34)	2,002.16
2010 EIT (2003 WWT)	02/01 Fund	4,464.32	0.00	0.00	0.00	4,464.32
2010 EIT (2003 WWT)	08/01 Trust	110,000.00	2,612.50	(5,708.66)	(610.37)	106,293.47
2010 EIT (2003 WWT)	08/01 Fund	192,436.30	0.00	0.00	0.00	192,436.30
		<u>306,900.62</u>	<u>5,225.00</u>	<u>(5,708.66)</u>	<u>(1,220.71)</u>	<u>305,196.25</u>
2006A	01/15	0.00	28,046.25	0.00	0.00	28,046.25
2006A	07/15	325,000.00	28,046.25	0.00	0.00	353,046.25
		<u>325,000.00</u>	<u>56,092.50</u>	<u>0.00</u>	<u>0.00</u>	<u>381,092.50</u>
2006 EIT	02/01 Trust	0.00	65,706.25	0.00	(18,558.13)	47,148.12
2013-2015 0271-0081	02/01 Fund	118,904.87	0.00	0.00	0.00	118,904.87
2016-23,25,26 0271-0109	08/01 Trust	695,000.00	65,706.25	(64,618.11)	(18,557.87)	677,530.27
2024 0271-0101	08/01 Fund	1,376,606.95	0.00	0.00	0.00	1,376,606.95
640-08-1, 709-03/04		<u>2,190,511.82</u>	<u>131,412.50</u>	<u>(64,618.11)</u>	<u>(37,116.00)</u>	<u>2,220,190.21</u>
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2007 EIT	02/01 Trust	0.00	24,306.25	0.00	0.00	24,306.25
2007 EIT	02/01 Fund	43,359.74	0.00	0.00	0.00	43,359.74
2007 EIT	08/01 Trust	205,000.00	24,306.25	0.00	0.00	229,306.25
2007 EIT	08/01 Fund	409,057.80	0.00	0.00	0.00	409,057.80
640-09		<u>657,417.54</u>	<u>48,612.50</u>	<u>0.00</u>	<u>0.00</u>	<u>706,030.04</u>
2008 EIT	02/01 Trust	0.00	67,975.00	0.00	(11,377.50)	56,597.50
2008 EIT	02/01 Fund	114,633.58	0.00	0.00	0.00	114,633.58
2008 EIT	08/01 Trust	390,000.00	67,975.00	(39,000.00)	(11,377.50)	407,597.50
2008 EIT	08/01 Fund	772,332.73	0.00	0.00	0.00	772,332.73
640-06		<u>1,276,966.31</u>	<u>135,950.00</u>	<u>(39,000.00)</u>	<u>(22,755.00)</u>	<u>1,351,161.31</u>
2010/2017 EIT	02/01 Trust	0.00	19,250.00	0.00	(630.00)	18,620.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	125,000.00	19,250.00	(7,000.00)	(630.00)	136,620.00
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		<u>235,892.85</u>	<u>38,500.00</u>	<u>(7,000.00)</u>	<u>(1,260.00)</u>	<u>266,132.85</u>
2010 EIT	02/01 Trust	0.00	65,000.00	0.00	(9,302.50)	55,697.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	270,000.00	65,000.00	(24,000.00)	(9,302.50)	301,697.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		<u>1,052,525.25</u>	<u>130,000.00</u>	<u>(24,000.00)</u>	<u>(18,605.00)</u>	<u>1,139,920.25</u>
2012 EIT-Atlantic Basin	02/01 Trust	0.00	173,938.13	0.00	0.00	173,938.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	835,000.00	173,938.13	0.00	0.00	1,008,938.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		<u>3,019,090.90</u>	<u>347,876.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,366,967.16</u>
2012 EIT-PTF	02/01 Trust	0.00	12,786.25	0.00	0.00	12,786.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	60,000.00	12,786.25	0.00	0.00	72,786.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		<u>248,749.99</u>	<u>25,572.50</u>	<u>0.00</u>	<u>0.00</u>	<u>274,322.49</u>
2013 EIT-Atlantic Basin	02/01 Trust	0.00	19,525.00	0.00	0.00	19,525.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	100,000.00	19,525.00	0.00	0.00	119,525.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		<u>364,317.82</u>	<u>39,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>403,367.82</u>
2015 EIT green & gray	02/01 Trust	0.00	20,650.00	0.00	0.00	20,650.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	65,000.00	20,650.00	0.00	0.00	85,650.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98

		2023 Principal	2023 Interest 0221 0004	2023 Spec Res/Credits (apply as principal)	2023 Spec Res/Credits (apply as interest)	2023 Total
640-14		183,039.47	41,300.00	0.00	0.00	224,339.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	5,200.00	0.00	0.00	5,200.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	5,200.00	0.00	0.00	25,200.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		76,230.92	10,400.00	0.00	0.00	86,630.92
2015 EIT sludge dryer	02/01 Trust	0.00	4,325.00	0.00	0.00	4,325.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	4,325.00	0.00	0.00	29,325.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		104,069.02	8,650.00	0.00	0.00	112,719.02
2015 EIT green & gray	02/01 Trust	0.00	1,287.50	0.00	0.00	1,287.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,287.50	0.00	0.00	6,287.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	2,575.00	0.00	0.00	24,570.52
2017 EIT	02/01 Trust	0.00	21,106.25	0.00	0.00	21,106.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	35,000.00	21,106.25	0.00	0.00	56,106.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		138,454.26	42,212.50	0.00	0.00	180,666.76
2018 EIT	02/01 Trust	0.00	7,316.00	0.00	0.00	7,316.00
2018 EIT	02/01 Fund	7,346.00	0.00	0.00	0.00	7,346.00
2018 EIT	08/01 Trust	20,000.00	7,316.00	0.00	0.00	27,316.00
2018 EIT	08/01 Fund	14,692.00	0.00	0.00	0.00	14,692.00
640-17		42,038.00	14,632.00	0.00	0.00	56,670.00
2018 EIT	02/01 Trust	0.00	211,470.00	0.00	0.00	211,470.00
2018 EIT	02/01 Fund	474,495.00	0.00	0.00	0.00	474,495.00
2018 EIT	08/01 Trust	530,000.00	211,470.00	0.00	0.00	741,470.00
2018 EIT	08/01 Fund	948,991.00	0.00	0.00	0.00	948,991.00
640-18		1,953,486.00	422,940.00	0.00	0.00	2,376,426.00
2018 EIT	02/01 Trust	0.00	5,582.50	0.00	0.00	5,582.50
2018 EIT	02/01 Fund	16,732.34	0.00	0.00	0.00	16,732.34
2018 EIT	08/01 Trust	15,000.00	5,582.50	0.00	0.00	20,582.50
2018 EIT	08/01 Fund	33,464.69	0.00	0.00	0.00	33,464.69
640-22		65,197.03	11,165.00	0.00	0.00	76,362.03
2019 EIT	02/01 Trust	0.00	26,869.25	0.00	0.00	26,869.25
2019 EIT	02/01 Fund	128,713.44	0.00	0.00	0.00	128,713.44
2019 EIT	08/01 Trust	120,000.00	26,869.25	0.00	0.00	146,869.25
2019 EIT	08/01 Fund	257,426.89	0.00	0.00	0.00	257,426.89
640-13		506,140.33	53,738.50	0.00	0.00	559,878.83
2019 EIT	02/01 Trust	0.00	20,171.75	0.00	0.00	20,171.75
2019 EIT	02/01 Fund	60,578.58	0.00	0.00	0.00	60,578.58
2019 EIT	08/01 Trust	50,000.00	20,171.75	0.00	0.00	70,171.75
2019 EIT	08/01 Fund	121,157.17	0.00	0.00	0.00	121,157.17
640-16		231,735.75	40,343.50	0.00	0.00	272,079.25
2019 EIT	02/01 Trust	0.00	11,677.50	0.00	0.00	11,677.50
2019 EIT	02/01 Fund	35,042.83	0.00	0.00	0.00	35,042.83
2019 EIT	08/01 Trust	30,000.00	11,677.50	0.00	0.00	41,677.50
2019 EIT	08/01 Fund	70,085.66	0.00	0.00	0.00	70,085.66
640-23		135,128.49	23,355.00	0.00	0.00	158,483.49
2019 EIT	02/01 Trust	0.00	10,547.25	0.00	0.00	10,547.25
2019 EIT	02/01 Fund	31,584.23	0.00	0.00	0.00	31,584.23
2019 EIT	08/01 Trust	25,000.00	10,547.25	0.00	0.00	35,547.25
2019 EIT	08/01 Fund	63,168.47	0.00	0.00	0.00	63,168.47
640-24		119,752.70	21,094.50	0.00	0.00	140,847.20
Total		13,254,640.59	1,650,697.26	(140,326.77)	(80,956.71)	14,684,054.37
		0.00	0.00	0.00	0.00	0.00
NJEIT		12,929,640.59	1,594,604.76	(140,326.77)	(80,956.71)	14,302,961.87
SRB		325,000.00	56,092.50	0.00	0.00	381,092.50
		13,254,640.59	1,650,697.26	(140,326.77)	(80,956.71)	14,684,054.37
		0.00	0.00	0.00	0.00	0.00

		2024 Principal	2024 Interest 0221 0004	2024 Spec Res/Credits (apply as principal)	2024 Spec Res/Credits (apply as interest)	2024 Total
2010 EIT (2003 WWT)	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006A	01/15	0.00	21,465.00	0.00	0.00	21,465.00
2006A	07/15	340,000.00	21,465.00	0.00	0.00	361,465.00
		340,000.00	42,930.00	0.00	0.00	382,930.00
2006 EIT	02/01 Trust	0.00	50,937.50	0.00	(16,396.49)	34,541.01
2013-2015 0271-0081	02/01 Fund	92,178.70	0.00	0.00	0.00	92,178.70
2016-23,25,26 0271-0109	08/01 Trust	720,000.00	50,937.50	(110,899.98)	(16,396.23)	643,641.29
2024 0271-0101	08/01 Fund	1,395,121.87	0.00	0.00	0.00	1,395,121.87
640-08-1, 709-03/04		2,207,300.57	101,875.00	(110,899.98)	(32,792.72)	2,165,482.87
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01 Trust	0.00	19,950.00	0.00	0.00	19,950.00
2007 EIT	02/01 Fund	35,588.66	0.00	0.00	0.00	35,588.66
2007 EIT	08/01 Trust	210,000.00	19,950.00	0.00	0.00	229,950.00
2007 EIT	08/01 Fund	410,206.18	0.00	0.00	0.00	410,206.18
640-09		655,794.84	39,900.00	0.00	0.00	695,694.84
2008 EIT	02/01 Trust	0.00	57,250.00	0.00	(9,427.50)	47,822.50
2008 EIT	02/01 Fund	96,546.86	0.00	0.00	0.00	96,546.86
2008 EIT	08/01 Trust	415,000.00	57,250.00	(44,000.00)	(9,427.50)	418,822.50
2008 EIT	08/01 Fund	796,406.21	0.00	0.00	0.00	796,406.21
640-08		1,307,953.07	114,500.00	(44,000.00)	(18,855.00)	1,359,598.07
2010/2017 EIT	02/01 Trust	0.00	16,750.00	0.00	(490.00)	16,260.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	130,000.00	16,750.00	(7,000.00)	(490.00)	139,260.00
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		240,892.85	33,500.00	(7,000.00)	(980.00)	266,412.85
2010 EIT	02/01 Trust	0.00	58,250.00	0.00	(8,702.50)	49,547.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	285,000.00	58,250.00	(25,000.00)	(8,702.50)	309,547.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		1,067,525.25	116,500.00	(25,000.00)	(17,405.00)	1,141,620.25
2012 EIT-Atlantic Basin	02/01 Trust	0.00	153,063.13	0.00	0.00	153,063.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	875,000.00	153,063.13	0.00	0.00	1,028,063.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		3,059,090.90	306,126.26	0.00	0.00	3,365,217.16
2012 EIT-PTF	02/01 Trust	0.00	11,286.25	0.00	0.00	11,286.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	65,000.00	11,286.25	0.00	0.00	76,286.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		253,749.99	22,572.50	0.00	0.00	276,322.49
2013 EIT-Atlantic Basin	02/01 Trust	0.00	17,025.00	0.00	0.00	17,025.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	105,000.00	17,025.00	0.00	0.00	122,025.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		369,317.82	34,050.00	0.00	0.00	403,367.82
2015 EIT green & gray	02/01 Trust	0.00	19,025.00	0.00	0.00	19,025.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	65,000.00	19,025.00	0.00	0.00	84,025.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98

		2024 Principal	2024 Interest 0221 0004	2024 Spec Res/Credits (apply as principal)	2024 Spec Res/Credits (apply as interest)	2024 Total
640-14		183,039.47	38,050.00	0.00	0.00	221,089.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	4,700.00	0.00	0.00	4,700.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	4,700.00	0.00	0.00	24,700.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		76,230.92	9,400.00	0.00	0.00	85,630.92
2015 EIT sludge dryer	02/01 Trust	0.00	3,700.00	0.00	0.00	3,700.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	3,700.00	0.00	0.00	28,700.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		104,069.02	7,400.00	0.00	0.00	111,469.02
2015 EIT green & gray	02/01 Trust	0.00	1,162.50	0.00	0.00	1,162.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,162.50	0.00	0.00	6,162.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	2,325.00	0.00	0.00	24,320.52
2017 EIT	02/01 Trust	0.00	20,231.25	0.00	0.00	20,231.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	35,000.00	20,231.25	0.00	0.00	55,231.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		138,454.26	40,462.50	0.00	0.00	178,916.76
2018 EIT	02/01 Trust	0.00	7,153.00	0.00	0.00	7,153.00
2018 EIT	02/01 Fund	7,346.00	0.00	0.00	0.00	7,346.00
2018 EIT	08/01 Trust	20,000.00	7,153.00	0.00	0.00	27,153.00
2018 EIT	08/01 Fund	14,692.00	0.00	0.00	0.00	14,692.00
640-17		42,038.00	14,306.00	0.00	0.00	56,344.00
2018 EIT	02/01 Trust	0.00	207,150.00	0.00	0.00	207,150.00
2018 EIT	02/01 Fund	474,495.00	0.00	0.00	0.00	474,495.00
2018 EIT	08/01 Trust	535,000.00	207,150.00	0.00	0.00	742,150.00
2018 EIT	08/01 Fund	948,991.00	0.00	0.00	0.00	948,991.00
640-18		1,958,486.00	414,300.00	0.00	0.00	2,372,786.00
2018 EIT	02/01 Trust	0.00	5,460.25	0.00	0.00	5,460.25
2018 EIT	02/01 Fund	16,732.34	0.00	0.00	0.00	16,732.34
2018 EIT	08/01 Trust	15,000.00	5,460.25	0.00	0.00	20,460.25
2018 EIT	08/01 Fund	33,464.69	0.00	0.00	0.00	33,464.69
640-22		65,197.03	10,920.50	0.00	0.00	76,117.53
2019 EIT	02/01 Trust	0.00	25,813.25	0.00	0.00	25,813.25
2019 EIT	02/01 Fund	128,713.44	0.00	0.00	0.00	128,713.44
2019 EIT	08/01 Trust	125,000.00	25,813.25	0.00	0.00	150,813.25
2019 EIT	08/01 Fund	257,426.89	0.00	0.00	0.00	257,426.89
640-13		511,140.33	51,626.50	0.00	0.00	562,766.83
2019 EIT	02/01 Trust	0.00	19,769.25	0.00	0.00	19,769.25
2019 EIT	02/01 Fund	60,578.58	0.00	0.00	0.00	60,578.58
2019 EIT	08/01 Trust	50,000.00	19,769.25	0.00	0.00	69,769.25
2019 EIT	08/01 Fund	121,157.17	0.00	0.00	0.00	121,157.17
640-16		231,735.75	39,538.50	0.00	0.00	271,274.25
2019 EIT	02/01 Trust	0.00	11,433.00	0.00	0.00	11,433.00
2019 EIT	02/01 Fund	35,042.83	0.00	0.00	0.00	35,042.83
2019 EIT	08/01 Trust	30,000.00	11,433.00	0.00	0.00	41,433.00
2019 EIT	08/01 Fund	70,085.66	0.00	0.00	0.00	70,085.66
640-23		135,128.49	22,866.00	0.00	0.00	157,994.49
2019 EIT	02/01 Trust	0.00	10,343.50	0.00	0.00	10,343.50
2019 EIT	02/01 Fund	31,584.23	0.00	0.00	0.00	31,584.23
2019 EIT	08/01 Trust	25,000.00	10,343.50	0.00	0.00	35,343.50
2019 EIT	08/01 Fund	63,168.47	0.00	0.00	0.00	63,168.47
640-24		119,752.70	20,687.00	0.00	0.00	140,439.70
Total		13,088,892.78	1,483,835.76	(186,899.98)	(70,032.72)	14,315,795.84
		0.00	0.00	0.00	0.00	0.00
NJEIT		12,748,892.78	1,440,905.76	(186,899.98)	(70,032.72)	13,932,865.84
SRB		340,000.00	42,930.00	0.00	0.00	382,930.00
		13,088,892.78	1,483,835.76	(186,899.98)	(70,032.72)	14,315,795.84
		0.00	0.00	0.00	0.00	0.00

		2025 Principal	2025 Interest 0221 0004	2025 Spec Res/Credits (apply as principal)	2025 Spec Res/Credits (apply as interest)	2025 Total
2010 EIT (2003 WWT)	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006A	01/15	0.00	14,580.00	0.00	0.00	14,580.00
2006A	07/15	355,000.00	14,580.00	0.00	0.00	369,580.00
		355,000.00	29,160.00	0.00	0.00	384,160.00
2006 EIT	02/01 Trust	0.00	32,937.50	0.00	(4,921.80)	28,015.70
2013-2015 0271-0081	02/01 Fund	59,605.12	0.00	0.00	0.00	59,605.12
2016-23,25,26 0271-0109	08/01 Trust	760,000.00	32,937.50	(72,388.72)	(4,921.80)	715,626.98
2024 0271-0101	08/01 Fund	1,128,900.15	0.00	0.00	0.00	1,128,900.15
640-08-1, 709-03/04		1,948,505.27	65,875.00	(72,388.72)	(9,843.60)	1,932,147.95
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01 Trust	0.00	15,225.00	0.00	0.00	15,225.00
2007 EIT	02/01 Fund	27,159.77	0.00	0.00	0.00	27,159.77
2007 EIT	08/01 Trust	220,000.00	15,225.00	0.00	0.00	235,225.00
2007 EIT	08/01 Fund	419,616.21	0.00	0.00	0.00	419,616.21
640-09		666,775.98	30,450.00	0.00	0.00	697,225.98
2008 EIT	02/01 Trust	0.00	46,875.00	0.00	(8,327.50)	38,547.50
2008 EIT	02/01 Fund	79,050.37	0.00	0.00	0.00	79,050.37
2008 EIT	08/01 Trust	435,000.00	46,875.00	(46,000.00)	(8,327.50)	427,547.50
2008 EIT	08/01 Fund	812,637.89	0.00	0.00	0.00	812,637.89
640-06		1,326,688.26	93,750.00	(46,000.00)	(16,655.00)	1,357,783.26
2010/2017 EIT	02/01 Trust	0.00	14,150.00	0.00	(350.00)	13,800.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	135,000.00	14,150.00	(7,000.00)	(350.00)	141,800.00
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		245,892.85	28,300.00	(7,000.00)	(700.00)	266,492.85
2010 EIT	02/01 Trust	0.00	51,125.00	0.00	(8,077.50)	43,047.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	300,000.00	51,125.00	(27,000.00)	(8,077.50)	316,047.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		1,082,525.25	102,250.00	(27,000.00)	(18,155.00)	1,141,620.25
2012 EIT-Atlantic Basin	02/01 Trust	0.00	131,188.13	0.00	0.00	131,188.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	920,000.00	131,188.13	0.00	0.00	1,051,188.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		3,104,090.90	262,376.26	0.00	0.00	3,366,467.16
2012 EIT-PTF	02/01 Trust	0.00	9,661.25	0.00	0.00	9,661.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	70,000.00	9,661.25	0.00	0.00	79,661.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		258,749.99	19,322.50	0.00	0.00	278,072.49
2013 EIT-Atlantic Basin	02/01 Trust	0.00	14,400.00	0.00	0.00	14,400.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	110,000.00	14,400.00	0.00	0.00	124,400.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		374,317.82	28,800.00	0.00	0.00	403,117.82
2015 EIT green & gray	02/01 Trust	0.00	17,400.00	0.00	0.00	17,400.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	70,000.00	17,400.00	0.00	0.00	87,400.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98

		2025 Principal	2025 Interest 0221 0004	2025 Spec Res/Credits (apply as principal)	2025 Spec Res/Credits (apply as interest)	2025 Total
640-14		188,039.47	34,800.00	0.00	0.00	222,839.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	4,200.00	0.00	0.00	4,200.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.84	0.00	0.00	0.00	18,743.84
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	4,200.00	0.00	0.00	24,200.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		76,230.92	8,400.00	0.00	0.00	84,630.92
2015 EIT sludge dryer	02/01 Trust	0.00	3,075.00	0.00	0.00	3,075.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	30,000.00	3,075.00	0.00	0.00	33,075.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		109,069.02	6,150.00	0.00	0.00	115,219.02
2015 EIT green & gray	02/01 Trust	0.00	1,037.50	0.00	0.00	1,037.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,037.50	0.00	0.00	6,037.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	2,075.00	0.00	0.00	24,070.52
2017 EIT	02/01 Trust	0.00	19,356.25	0.00	0.00	19,356.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	35,000.00	19,356.25	0.00	0.00	54,356.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		138,454.26	38,712.50	0.00	0.00	177,166.76
2018 EIT	02/01 Trust	0.00	6,990.00	0.00	0.00	6,990.00
2018 EIT	02/01 Fund	7,346.00	0.00	0.00	0.00	7,346.00
2018 EIT	08/01 Trust	20,000.00	6,990.00	0.00	0.00	26,990.00
2018 EIT	08/01 Fund	14,692.00	0.00	0.00	0.00	14,692.00
640-17		42,038.00	13,980.00	0.00	0.00	56,018.00
2018 EIT	02/01 Trust	0.00	202,790.00	0.00	0.00	202,790.00
2018 EIT	02/01 Fund	474,495.00	0.00	0.00	0.00	474,495.00
2018 EIT	08/01 Trust	545,000.00	202,790.00	0.00	0.00	747,790.00
2018 EIT	08/01 Fund	948,991.00	0.00	0.00	0.00	948,991.00
640-18		1,968,486.00	405,580.00	0.00	0.00	2,374,066.00
2018 EIT	02/01 Trust	0.00	5,338.00	0.00	0.00	5,338.00
2018 EIT	02/01 Fund	16,732.34	0.00	0.00	0.00	16,732.34
2018 EIT	08/01 Trust	15,000.00	5,338.00	0.00	0.00	20,338.00
2018 EIT	08/01 Fund	33,464.69	0.00	0.00	0.00	33,464.69
640-22		65,197.03	10,676.00	0.00	0.00	75,873.03
2019 EIT	02/01 Trust	0.00	24,688.25	0.00	0.00	24,688.25
2019 EIT	02/01 Fund	128,713.44	0.00	0.00	0.00	128,713.44
2019 EIT	08/01 Trust	125,000.00	24,688.25	0.00	0.00	149,688.25
2019 EIT	08/01 Fund	257,426.89	0.00	0.00	0.00	257,426.89
640-13		511,140.33	49,376.50	0.00	0.00	560,516.83
2019 EIT	02/01 Trust	0.00	19,366.75	0.00	0.00	19,366.75
2019 EIT	02/01 Fund	60,578.58	0.00	0.00	0.00	60,578.58
2019 EIT	08/01 Trust	50,000.00	19,366.75	0.00	0.00	69,366.75
2019 EIT	08/01 Fund	121,157.17	0.00	0.00	0.00	121,157.17
640-16		231,735.75	38,733.50	0.00	0.00	270,469.25
2019 EIT	02/01 Trust	0.00	11,188.50	0.00	0.00	11,188.50
2019 EIT	02/01 Fund	35,042.83	0.00	0.00	0.00	35,042.83
2019 EIT	08/01 Trust	30,000.00	11,188.50	0.00	0.00	41,188.50
2019 EIT	08/01 Fund	70,085.66	0.00	0.00	0.00	70,085.66
640-23		135,128.49	22,377.00	0.00	0.00	157,505.49
2019 EIT	02/01 Trust	0.00	10,139.75	0.00	0.00	10,139.75
2019 EIT	02/01 Fund	31,584.23	0.00	0.00	0.00	31,584.23
2019 EIT	08/01 Trust	25,000.00	10,139.75	0.00	0.00	35,139.75
2019 EIT	08/01 Fund	63,168.47	0.00	0.00	0.00	63,168.47
640-24		119,752.70	20,279.50	0.00	0.00	140,032.20
Total		12,969,813.81	1,311,423.76	(152,388.72)	(43,353.60)	14,085,495.25
		0.00	0.00	0.00	0.00	0.00
NJEIT		12,614,813.81	1,282,263.76	(152,388.72)	(43,353.60)	13,701,335.25
SRB		355,000.00	29,160.00	0.00	0.00	384,160.00
		12,969,813.81	1,311,423.76	(152,388.72)	(43,353.60)	14,085,495.25
		0.00	0.00	0.00	0.00	0.00

		2026 Principal	2026 Interest 0221 0004	2026 Spec Res/Credits (apply as principal)	2026 Spec Res/Credits (apply as interest)	2026 Total
2010 EIT (2003 WWT)	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2006A	01/15	0.00	7,391.25	0.00	0.00	7,391.25
2006A	07/15	365,000.00	7,391.25	0.00	0.00	372,391.25
		<u>365,000.00</u>	<u>14,782.50</u>	<u>0.00</u>	<u>0.00</u>	<u>379,782.50</u>
2006 EIT	02/01 Trust	0.00	16,787.50	0.00	(2,524.03)	14,263.47
2013-2015 0271-0081	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2016-23,25,26 0271-0109	08/01 Trust	790,000.00	16,787.50	(76,826.81)	(2,524.03)	727,436.66
2024 0271-0101	08/01 Fund	0.00	0.00	0.00	0.00	0.00
640-08-1, 709-03/04		<u>790,000.00</u>	<u>33,575.00</u>	<u>(76,826.81)</u>	<u>(5,048.06)</u>	<u>741,700.13</u>
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2007 EIT	02/01 Trust	0.00	10,275.00	0.00	0.00	10,275.00
2007 EIT	02/01 Fund	18,329.49	0.00	0.00	0.00	18,329.49
2007 EIT	08/01 Trust	230,000.00	10,275.00	0.00	0.00	240,275.00
2007 EIT	08/01 Fund	428,624.87	0.00	0.00	0.00	428,624.87
640-09		<u>676,954.36</u>	<u>20,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>697,504.36</u>
2008 EIT	02/01 Trust	0.00	36,000.00	0.00	(7,177.50)	28,822.50
2008 EIT	02/01 Fund	60,710.69	0.00	0.00	0.00	60,710.69
2008 EIT	08/01 Trust	455,000.00	36,000.00	(48,000.00)	(7,177.50)	435,822.50
2008 EIT	08/01 Fund	828,026.36	0.00	0.00	0.00	828,026.36
640-06		<u>1,343,737.05</u>	<u>72,000.00</u>	<u>(48,000.00)</u>	<u>(14,355.00)</u>	<u>1,353,382.05</u>
2010/2017 EIT	02/01 Trust	0.00	11,450.00	0.00	(210.00)	11,240.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	140,000.00	11,450.00	(7,000.00)	(210.00)	144,240.00
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		<u>250,892.85</u>	<u>22,900.00</u>	<u>(7,000.00)</u>	<u>(420.00)</u>	<u>266,372.85</u>
2010 EIT	02/01 Trust	0.00	43,625.00	0.00	(7,402.50)	36,222.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	315,000.00	43,625.00	(28,000.00)	(7,402.50)	323,222.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		<u>1,097,525.25</u>	<u>87,250.00</u>	<u>(28,000.00)</u>	<u>(14,805.00)</u>	<u>1,141,970.25</u>
2012 EIT-Atlantic Basin	02/01 Trust	0.00	108,188.13	0.00	0.00	108,188.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	965,000.00	108,188.13	0.00	0.00	1,073,188.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		<u>3,149,090.90</u>	<u>216,376.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,365,467.16</u>
2012 EIT-PTF	02/01 Trust	0.00	7,911.25	0.00	0.00	7,911.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	70,000.00	7,911.25	0.00	0.00	77,911.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		<u>258,749.99</u>	<u>15,822.50</u>	<u>0.00</u>	<u>0.00</u>	<u>274,572.49</u>
2013 EIT-Atlantic Basin	02/01 Trust	0.00	12,750.00	0.00	0.00	12,750.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	110,000.00	12,750.00	0.00	0.00	122,750.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		<u>374,317.82</u>	<u>25,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399,817.82</u>
2015 EIT green & gray	02/01 Trust	0.00	15,650.00	0.00	0.00	15,650.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	70,000.00	15,650.00	0.00	0.00	85,650.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98

		2026 Principal	2026 Interest 0221 0004	2026 Spec Res/Credits (apply as principal)	2026 Spec Res/Credits (apply as interest)	2026 Total
640-14		188,039.47	31,300.00	0.00	0.00	219,339.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	3,700.00	0.00	0.00	3,700.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	3,700.00	0.00	0.00	23,700.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		76,230.92	7,400.00	0.00	0.00	83,630.92
2015 EIT sludge dryer	02/01 Trust	0.00	2,325.00	0.00	0.00	2,325.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	30,000.00	2,325.00	0.00	0.00	32,325.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		109,069.02	4,650.00	0.00	0.00	113,719.02
2015 EIT green & gray	02/01 Trust	0.00	912.50	0.00	0.00	912.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	912.50	0.00	0.00	5,912.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	1,825.00	0.00	0.00	23,820.52
2017 EIT	02/01 Trust	0.00	18,481.25	0.00	0.00	18,481.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	40,000.00	18,481.25	0.00	0.00	58,481.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		143,454.26	36,962.50	0.00	0.00	180,416.76
2018 EIT	02/01 Trust	0.00	6,824.00	0.00	0.00	6,824.00
2018 EIT	02/01 Fund	7,346.00	0.00	0.00	0.00	7,346.00
2018 EIT	08/01 Trust	20,000.00	6,824.00	0.00	0.00	26,824.00
2018 EIT	08/01 Fund	14,692.00	0.00	0.00	0.00	14,692.00
640-17		42,038.00	13,648.00	0.00	0.00	55,686.00
2018 EIT	02/01 Trust	0.00	198,266.00	0.00	0.00	198,266.00
2018 EIT	02/01 Fund	474,495.00	0.00	0.00	0.00	474,495.00
2018 EIT	08/01 Trust	555,000.00	198,266.00	0.00	0.00	753,266.00
2018 EIT	08/01 Fund	948,991.00	0.00	0.00	0.00	948,991.00
640-18		1,978,486.00	396,532.00	0.00	0.00	2,375,018.00
2018 EIT	02/01 Trust	0.00	5,213.50	0.00	0.00	5,213.50
2018 EIT	02/01 Fund	16,732.34	0.00	0.00	0.00	16,732.34
2018 EIT	08/01 Trust	15,000.00	5,213.50	0.00	0.00	20,213.50
2018 EIT	08/01 Fund	33,464.69	0.00	0.00	0.00	33,464.69
640-22		65,197.03	10,427.00	0.00	0.00	75,624.03
2019 EIT	02/01 Trust	0.00	23,525.75	0.00	0.00	23,525.75
2019 EIT	02/01 Fund	128,713.44	0.00	0.00	0.00	128,713.44
2019 EIT	08/01 Trust	130,000.00	23,525.75	0.00	0.00	153,525.75
2019 EIT	08/01 Fund	257,426.89	0.00	0.00	0.00	257,426.89
640-13		516,140.33	47,051.50	0.00	0.00	563,191.83
2019 EIT	02/01 Trust	0.00	18,954.25	0.00	0.00	18,954.25
2019 EIT	02/01 Fund	60,578.58	0.00	0.00	0.00	60,578.58
2019 EIT	08/01 Trust	55,000.00	18,954.25	0.00	0.00	73,954.25
2019 EIT	08/01 Fund	121,157.17	0.00	0.00	0.00	121,157.17
640-16		236,735.75	37,908.50	0.00	0.00	274,644.25
2019 EIT	02/01 Trust	0.00	10,939.50	0.00	0.00	10,939.50
2019 EIT	02/01 Fund	35,042.83	0.00	0.00	0.00	35,042.83
2019 EIT	08/01 Trust	30,000.00	10,939.50	0.00	0.00	40,939.50
2019 EIT	08/01 Fund	70,085.66	0.00	0.00	0.00	70,085.66
640-23		135,128.49	21,879.00	0.00	0.00	157,007.49
2019 EIT	02/01 Trust	0.00	9,932.25	0.00	0.00	9,932.25
2019 EIT	02/01 Fund	31,584.23	0.00	0.00	0.00	31,584.23
2019 EIT	08/01 Trust	30,000.00	9,932.25	0.00	0.00	39,932.25
2019 EIT	08/01 Fund	63,168.47	0.00	0.00	0.00	63,168.47
640-24		124,752.70	19,864.50	0.00	0.00	144,617.20
Total		11,943,535.71	1,138,204.26	(159,826.81)	(34,628.06)	12,887,285.10
		0.00	0.00	0.00	0.00	0.00
NJEIT		11,578,535.71	1,123,421.76	(159,826.81)	(34,628.06)	12,507,502.60
SRB		365,000.00	14,782.50	0.00	0.00	379,782.50
		11,943,535.71	1,138,204.26	(159,826.81)	(34,628.06)	12,887,285.10
		0.00	0.00	0.00	0.00	0.00

		2027 Thereafter Principal	Thereafter Interest 0221 0004	Thereafter Spec Res/Credits (apply as principal)	Thereafter Spec Res/Credits (apply as interest)	Thereafter Total
2010 EIT (2003 WWT)	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2008A	01/15	0.00	0.00	0.00	0.00	0.00
2006A	07/15	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2006 EIT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2013-2015 0271-0081	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2016-23,25,26 0271-0109	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2024 0271-0101	08/01 Fund	0.00	0.00	0.00	0.00	0.00
640-08-1, 709-03/04		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2008 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2007 EIT	02/01 Trust	0.00	5,100.00	0.00	0.00	5,100.00
2007 EIT	02/01 Fund	9,097.85	0.00	0.00	0.00	9,097.85
2007 EIT	08/01 Trust	240,000.00	5,100.00	0.00	0.00	245,100.00
2007 EIT	08/01 Fund	437,232.31	0.00	0.00	0.00	437,232.31
640-09		<u>686,330.16</u>	<u>10,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>696,530.16</u>
2008 EIT	02/01 Trust	0.00	37,250.00	0.00	(7,527.50)	29,722.50
2008 EIT	02/01 Fund	62,818.69	0.00	0.00	0.00	62,818.69
2008 EIT	08/01 Trust	985,000.00	37,250.00	(111,000.00)	(7,527.50)	903,722.50
2008 EIT	08/01 Fund	1,723,930.82	0.00	0.00	0.00	1,723,930.82
640-06		<u>2,771,749.51</u>	<u>74,500.00</u>	<u>(111,000.00)</u>	<u>(15,055.00)</u>	<u>2,720,194.51</u>
2010/2017 EIT	02/01 Trust	0.00	18,200.00	0.00	(840.00)	17,360.00
2010/2017 EIT	02/01 Fund	110,892.84	0.00	0.00	0.00	110,892.84
2010/2017 EIT	08/01 Trust	450,000.00	18,200.00	(21,000.00)	(840.00)	446,360.00
2010-2017 EIT	08/01 Fund	221,785.84	0.00	0.00	0.00	221,785.84
640-11		<u>782,678.68</u>	<u>36,400.00</u>	<u>(21,000.00)</u>	<u>(1,680.00)</u>	<u>796,398.68</u>
2010 EIT	02/01 Trust	0.00	91,625.00	0.00	(17,352.50)	74,272.50
2010 EIT	02/01 Fund	1,043,367.00	0.00	0.00	0.00	1,043,367.00
2010 EIT	08/01 Trust	1,430,000.00	91,625.00	(139,000.00)	(17,352.50)	1,365,272.50
2010 EIT	08/01 Fund	2,086,734.25	0.00	0.00	0.00	2,086,734.25
640-06/09/11-1		<u>4,560,101.25</u>	<u>183,250.00</u>	<u>(139,000.00)</u>	<u>(34,705.00)</u>	<u>4,569,646.25</u>
2012 EIT-Atlantic Basin	02/01 Trust	0.00	261,036.89	0.00	0.00	261,036.89
2012 EIT-Atlantic Basin	02/01 Fund	3,640,151.50	0.00	0.00	0.00	3,640,151.50
2012 EIT-Atlantic Basin	08/01 Trust	5,390,000.00	261,036.89	0.00	0.00	5,651,036.89
2012 EIT-Atlantic Basin	08/01 Fund	6,916,288.00	0.00	0.00	0.00	6,916,288.00
640-10		<u>15,946,439.50</u>	<u>522,073.78</u>	<u>0.00</u>	<u>0.00</u>	<u>16,468,513.28</u>
2012 EIT-PTF	02/01 Trust	0.00	19,151.25	0.00	0.00	19,151.25
2012 EIT-PTF	02/01 Fund	314,583.30	0.00	0.00	0.00	314,583.30
2012 EIT-PTF	08/01 Trust	395,000.00	19,151.25	0.00	0.00	414,151.25
2012 EIT-PTF	08/01 Fund	629,166.83	0.00	0.00	0.00	629,166.83
640-12		<u>1,338,750.13</u>	<u>38,302.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,377,052.63</u>
2013 EIT-Atlantic Basin	02/01 Trust	0.00	39,675.00	0.00	0.00	39,675.00
2013 EIT-Atlantic Basin	02/01 Fund	528,635.64	0.00	0.00	0.00	528,635.64
2013 EIT-Atlantic Basin	08/01 Trust	740,000.00	39,675.00	0.00	0.00	779,675.00
2013 EIT-Atlantic Basin	08/01 Fund	1,013,218.46	0.00	0.00	0.00	1,013,218.46
640-10-1		<u>2,281,854.10</u>	<u>79,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,361,204.10</u>
2015 EIT green & gray	02/01 Trust	0.00	65,400.00	0.00	0.00	65,400.00
2015 EIT green & gray	02/01 Fund	314,771.92	0.00	0.00	0.00	314,771.92
2015 EIT green & gray	08/01 Trust	695,000.00	65,400.00	0.00	0.00	760,400.00
2015 EIT green & gray	08/01 Fund	629,543.91	0.00	0.00	0.00	629,543.91
640-14		<u>1,639,315.83</u>	<u>130,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770,115.83</u>
2015 EIT Atlantic Basin	02/01 Trust	0.00	11,600.00	0.00	0.00	11,600.00
2015 EIT Atlantic Basin	02/01 Fund	112,461.84	0.00	0.00	0.00	112,461.84
2015 EIT Atlantic Basin	08/01 Trust	160,000.00	11,600.00	0.00	0.00	171,600.00

		2027 Thereafter Principal	Thereafter Interest 02/21 00/04	Thereafter Spec Res/Credits (apply as principal)	Thereafter Spec Res/Credits (apply as interest)	Thereafter Total
2015 EIT Atlantic Basin 640-10-2	08/01 Fund	224,923.76	0.00	0.00	0.00	224,923.76
		497,385.80	23,200.00	0.00	0.00	520,585.80
2015 EIT sludge dryer	02/01 Trust	0.00	4,800.00	0.00	0.00	4,800.00
2015 EIT sludge dryer	02/01 Fund	105,425.36	0.00	0.00	0.00	105,425.36
2015 EIT sludge dryer	08/01 Trust	125,000.00	4,800.00	0.00	0.00	129,800.00
2015 EIT sludge dryer 640-06-2	08/01 Fund	210,850.76	0.00	0.00	0.00	210,850.76
		441,276.12	9,600.00	0.00	0.00	450,876.12
2015 EIT green & gray	02/01 Trust	0.00	4,368.75	0.00	0.00	4,368.75
2015 EIT green & gray	02/01 Fund	45,321.36	0.00	0.00	0.00	45,321.36
2015 EIT green & gray	08/01 Trust	55,000.00	4,368.75	0.00	0.00	59,368.75
2015 EIT green & gray 640-14-1	08/01 Fund	90,643.09	0.00	0.00	0.00	90,643.09
		190,964.45	8,737.50	0.00	0.00	199,701.95
2017 EIT	02/01 Trust	0.00	160,625.02	0.00	0.00	160,625.02
2017 EIT	02/01 Fund	689,695.00	0.00	0.00	0.00	689,695.00
2017 EIT	08/01 Trust	505,000.00	205,625.02	0.00	0.00	710,625.02
2017 EIT 640-15	08/01 Fund	1,379,390.66	0.00	0.00	0.00	1,379,390.66
		2,574,085.66	366,250.04	0.00	0.00	2,940,335.70
2018 EIT	02/01 Trust	0.00	90,819.00	0.00	0.00	90,819.00
2018 EIT	02/01 Fund	168,958.00	0.00	0.00	0.00	168,958.00
2018 EIT	08/01 Trust	570,000.00	90,819.00	0.00	0.00	660,819.00
2018 EIT 640-17	08/01 Fund	337,916.00	0.00	0.00	0.00	337,916.00
		1,076,874.00	181,638.00	0.00	0.00	1,258,512.00
2018 EIT	02/01 Trust	0.00	2,639,568.00	0.00	0.00	2,639,568.00
2018 EIT	02/01 Fund	10,913,385.00	0.00	0.00	0.00	10,913,385.00
2018 EIT	08/01 Trust	16,590,000.00	2,639,568.00	0.00	0.00	19,229,568.00
2018 EIT 640-18	08/01 Fund	21,826,793.00	0.00	0.00	0.00	21,826,793.00
		49,330,178.00	5,279,136.00	0.00	0.00	54,609,314.00
2018 EIT	02/01 Trust	0.00	70,145.00	0.00	0.00	70,145.00
2018 EIT	02/01 Fund	384,843.82	0.00	0.00	0.00	384,843.82
2018 EIT	08/01 Trust	435,000.00	70,145.00	0.00	0.00	505,145.00
2018 EIT 640-22	08/01 Fund	769,688.31	0.00	0.00	0.00	769,688.31
		1,589,532.13	140,290.00	0.00	0.00	1,729,822.13
2019 EIT	02/01 Trust	0.00	169,167.75	0.00	0.00	169,167.75
2019 EIT	02/01 Fund	1,673,274.72	0.00	0.00	0.00	1,673,274.72
2019 EIT	08/01 Trust	1,925,000.00	169,167.75	0.00	0.00	2,094,167.75
2019 EIT 640-13	08/01 Fund	3,346,549.91	0.00	0.00	0.00	3,346,549.91
		6,944,824.63	338,335.50	0.00	0.00	7,283,160.13
2019 EIT	02/01 Trust	0.00	252,280.01	0.00	0.00	252,280.01
2019 EIT	02/01 Fund	1,393,307.34	0.00	0.00	0.00	1,393,307.34
2019 EIT	08/01 Trust	1,585,000.00	252,280.00	0.00	0.00	1,837,280.00
2019 EIT 640-16	08/01 Fund	2,786,615.24	0.00	0.00	0.00	2,786,615.24
		5,764,922.58	504,560.01	0.00	0.00	6,269,482.59
2019 EIT	02/01 Trust	0.00	146,212.50	0.00	0.00	146,212.50
2019 EIT	02/01 Fund	805,985.09	0.00	0.00	0.00	805,985.09
2019 EIT	08/01 Trust	915,000.00	146,212.50	0.00	0.00	1,061,212.50
2019 EIT 640-23	08/01 Fund	1,611,970.31	0.00	0.00	0.00	1,611,970.31
		3,332,955.40	292,425.00	0.00	0.00	3,625,380.40
2019 EIT	02/01 Trust	0.00	131,738.25	0.00	0.00	131,738.25
2019 EIT	02/01 Fund	726,437.29	0.00	0.00	0.00	726,437.29
2019 EIT	08/01 Trust	830,000.00	131,738.25	0.00	0.00	961,738.25
2019 EIT 640-24	08/01 Fund	1,452,875.04	0.00	0.00	0.00	1,452,875.04
		3,009,312.33	263,476.50	0.00	0.00	3,272,788.83
Total		104,759,530.06	8,482,524.83	(271,000.00)	(51,440.00)	112,919,614.89
		0.00	0.00	0.00	0.00	0.00
NJEIT SRB		104,759,530.06	8,482,524.83	(271,000.00)	(51,440.00)	112,919,614.89
		0.00	0.00	0.00	0.00	0.00
		104,759,530.06	8,482,524.83	(271,000.00)	(51,440.00)	112,919,614.89
		0.00	0.00	0.00	0.00	0.00
		104,759,530.06	8,482,524.83	(271,000.00)	(51,440.00)	112,919,614.89
		0.00	0.00	0.00	0.00	0.00

Net Position Reconciliation

Camden County Municipal Utilities Authority

For the Period

January 1, 2021

to

December 31, 2021

FY 2021 Proposed Budget

	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)						
Less: Invested in Capital Assets, Net of Related Debt (1)	\$ 278,847,757					\$ 278,847,757
Less: Restricted for Debt Service Reserve (1)	307,838,254					307,838,254
Less: Other Restricted Net Position (1)	7,367,000					-
Total Unrestricted Net Position (1)	(36,357,497)	-	-	-	-	7,367,000
Less: Designated for Non-Operating Improvements & Repairs						(36,357,497)
Less: Designated for Rate Stabilization						-
Less: Other Designated by Resolution						-
Plus: Accrued Unfunded Pension Liability (1)	25,425,466					25,425,466
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	34,028,278					34,028,278
Plus: Estimated Income (Loss) on Current Year Operations (2)	684,715					684,715
Plus: Other Adjustments (attach schedule)						-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	23,780,962	-	-	-	-	23,780,962
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-
Appropriation to Municipality/County (3)	15,000,000	-	-	-	-	15,000,000
Total Unrestricted Net Position Utilized in Proposed Budget	15,000,000	-	-	-	-	15,000,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR						
Last issued Audit Report (4)	\$ 8,780,962	\$ -	\$ -	\$ -	\$ -	\$ 8,780,962

(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

\$ 3,100,818

(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.

2021
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

☒ **enter X to the left if this paragraph is applicable**

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 Camden County Municipal Utilities Authority, on the 21st day of December, 2020.

OR

☐ **enter X to the left if this paragraph is applicable**

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

Officer's Signature:			
Name:	Kim Michelini		
Title:	Director of Administrative Operations/Authority Secretary		
Address:	1645 Ferry Ave Camden, NJ 08104		
Phone Number:	856-583-1282	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

2021 CAPITAL BUDGET/PROGRAM MESSAGE

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

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

Add additional sheets if necessary.

1. The CCMUA's regional sewer system, and the corresponding capital and operations and maintenance requirements of said system, are carefully defined in the CCMUA's ongoing sewer service agreement with Camden County and Camden County's 37 municipalities.
2. Yes, the CCMUA's capital program is implemented in a manner consistent with the Camden County Wastewater Management Plan, which was adopted after a full public participation program which included Camden County's municipalities and its ratepayers, and the aforementioned Camden County Sewer Service Agreement.
3. Yes
4. The new capital improvements implemented by the CCMUA have reduced operating costs somewhat, due to increased efficiencies. However, they also bring with them additional debt service. These two competing factors have tended to, roughly, offset each other so that the CCMUA has been able to replace the main components of its wastewater treatment plant, thereby improving environmental performance, without raising rates.
5. N/A
6. N/A

Proposed Capital Budget

Camden County Municipal Utilities Authority
For the Period January 1, 2021 to December 31, 2021

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Delaware #1 WPCF	\$ 16,000,000		\$ 4,000,000	\$ 12,000,000		
Interceptors	10,000,000		4,000,000	6,000,000		
Combined Sewer Overflow	1,000,000			1,000,000		
Type in Description	-					
Total	27,000,000	-	8,000,000	19,000,000	-	-
Operation #2						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 27,000,000	\$ -	\$ 8,000,000	\$ 19,000,000	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Camden County Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
Sewer							
Delaware #1 WPCF	\$ 91,000,000	\$ 16,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Interceptors	45,000,000	10,000,000	10,000,000	10,000,000	5,000,000	5,000,000	5,000,000
Combined Sewer Overflow	26,000,000	1,000,000	2,500,000	2,500,000	2,500,000	15,000,000	2,500,000
Type in Description	-	-	-	-	-	-	-
Total	162,000,000	27,000,000	27,500,000	27,500,000	22,500,000	35,000,000	22,500,000
Operation #2							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 162,000,000	\$ 27,000,000	\$ 27,500,000	\$ 27,500,000	\$ 22,500,000	\$ 35,000,000	\$ 22,500,000

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

5 Year Capital Improvement Plan Funding Sources

Camden County Municipal Utilities Authority
For the Period January 1, 2021 to December 31, 2021

		Funding Sources				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Delaware #1 WPCF	\$ 91,000,000		\$ 20,000,000	\$ 71,000,000		
Interceptors	45,000,000		20,000,000	25,000,000		
Combined Sewer Overflow	26,000,000			26,000,000		
Type in Description	-					
Total	162,000,000	-	40,000,000	122,000,000	-	-
Operation #2						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 162,000,000	\$ -	\$ 40,000,000	\$ 122,000,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 162,000,000					
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.