

Authority Budget of:

ADOPTED COPY
JUL 23 2018

Camden County Municipal Utilities Authority

State Filing Year

2018

ADOPTED COPY

For the Period:

January 1, 2018

to

December 31, 2018

www.ccmua.org

Authority Web Address

AUG 30 2018

Department Of



**Community
Affairs**

Division of Local Government Services

2018 AUTHORITY BUDGET

Certification Section

2018

**CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2018 TO December 31, 2018

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 8/7/2018

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 9/5/2018

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

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.

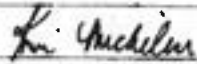
Preparer's Signature:			
Name:	Scott Schreiber		
Title:	Director of Administrative Operations		
Address:	1645 Ferry Avenue		
Phone Number:	856-583-1261	Fax Number:	856-964-1829
E-mail address	Sschreiber@ccmua.org		

2018 APPROVAL CERTIFICATION
CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget Program approved by resolution by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th day of July, 2018.

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:	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: _____

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying compliance

Andrew Kricun, P.E., BC'EE

Title of Officer Certifying compliance

Executive Director/Ch. Eng.

Signature



2018 AUTHORITY BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of July 16, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 92,250,414 Total Appropriations, including any Accumulated Deficit if any, of \$96,071,032 and Total Unrestricted Net Position utilized of 3,820,618; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$64,000,000 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 July 16, 2018 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, 2018 and ending, December 31, 2018 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on August 20, 2018.


(Secretary's Signature)

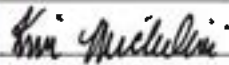
7/16/18
(Date)

Governing Body Member:	Recorded Vote	Aye	Nay	Abstain	Absent
Commissioner J. Bresch					X
Commissioner W. Cuffee	X				
Commissioner A. Cutler	X				
Commissioner J. MacFarlane					X
Commissioner B. Stokes	X				
Commissioner J. Swartz	X				
Commissioner S. Sytnik	X				
Chairman M. Brennan	X				

2018 ADOPTION CERTIFICATION
CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of, August, 2018.

Officer's Signature:			
Name:	Kim Michelini		
Title:	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		

2018 ADOPTED BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2018 **TO:** December 31,
2018

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2018 and ending, December 31, 2018 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of August 20, 2018; 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 \$92,250,414, Total Appropriations, including any Accumulated Deficit, if any, of \$96,071,032 and Total Unrestricted Net Position utilized of \$3,820,618; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$64,000,000 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 August 20, 2018 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2018 and, ending, December 31, 2018 is hereby adopted and shall constitute appropriations for the purposes stated; and

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



(Secretary's Signature)

8/21/18

(Date)

Governing Body	Recorded Vote				
Member:	Aye	Nay	Abstain	Absent	

Governing Body	Recorded Vote				
Member:	Aye	Nay	Abstain	Absent	

Commissioner J. Bresch	X				
Commissioner W. Cuffee	X				
Commissioner A. Cutler	X				
Commissioner J. MacFarlane	X				
Commissioner B. Stokes	X				
Commissioner J. Swartz	X				
Commissioner S. Sytnik	X				
Chairman M. Brennan					X

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AUTHORITY'S 2018 BUDGET

#R-18:8-115

NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM
(SECOND READING)

ADOTPED: August 20, 2018



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 August 20, 2018.



2018 AUTHORITY BUDGET

Narrative and Information Section

2018 AUTHORITY BUDGET MESSAGE & ANALYSIS CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

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

1. Complete a brief statement on the 2018 2018-2019 proposed Annual Budget and make comparison to the 2017 2017-2018 adopted budget for each operation. Explain any variances over $\pm 10\%$ (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over $\pm 10\%$ (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.
3. Describe the state of the local regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget Program.
4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
5. Identify any sources of funds transferred to the County Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County Municipality budget, etc.).
6. The proposed budget must not reflect an anticipated deficit from 2018 2018-2019 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (**Prepare a response to deficits caused by the implementation of GASB 68**)
7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

Question 1

The most significant aspect of CCMUA's 2018 budget is the reduction in debt service payments of \$13,313,030 as compared to the 2017 budget and the corresponding elimination of temporary funding notes as \$13,583,459 of temporary funding notes were budgeted in 2017.

Expenses

Total Administration – Other – Increase of 35.5% or \$1,251,384

The majority of this increase, \$1,050,000 is as a result of budgeted professional fees for the design of 8 capital projects. These expenses will be reimbursed in whole by the New Jersey Environmental Infrastructure Bank and will be rolled into the loan at the time of closing.

Total Principal Payments on Debt Service – Increase of 15% or \$5,295,331

Principal Payments are increasing as the Temporary Funding Notes used in 2017 will be retired. However, this amount will be offset by a decrease in payments for long term debt.

Total Interest Payments on Debt – Decrease of 60% or \$18,608,361

The reduction in interest payments on debt is due to the retirement of long term Authority debt in 2017.

Unrestricted Net Position Utilized – Increase of 100% or \$3,820,618

In 2018, the Authority's total expenses are estimated to be \$3,820,618 higher than revenues. The Authority intends to use a portion of its net position to balance the budget. Due to the retirement of debt in 2018, the Authority will be able to rely solely on user revenue and connection fees to fund expenses in 2019.

Question 2

The most significant impact the proposed budget will have on anticipated revenues is in the Connection Fee line item. As mentioned in the analysis for question 1, the anticipated decrease of \$1,889,000 in Connection Fees from 2017's budget is due to the fact that much of the revenue from the development in Camden City due the New Jersey Economic Opportunity Act of 2013 has been realized. The anticipated revenue will have a material effect on general purpose/component unit financial statements as \$3,820,618 of unrestricted net position will be utilized.

Explanation of Variances of +/- 10%, Comparing 2018 to 2017

Revenues

Connection Fees in total – Decrease of 30% or \$1,889,000

The 2017 budget estimate included substantial connection fee revenue due to the anticipation of development in Camden City resulting from the New Jersey Economic Opportunity Act of 2013. Much of that anticipated business and commercial connection fee revenue has been realized although there remains approximately \$2,000,000 in connection fees outstanding from ongoing development at the Camden Waterfront. The 2018 anticipated business and commercial connection fee is reduced and includes an amount equal to historical norms. Residential connection fees are anticipated to be considerably higher than 2017 as many projects are underway.

Non-Operating Revenues

Total Other Non-Operating Revenues– Decrease of 100% or \$13,583,459

As part of a rate stabilization strategy, the Authority supplemented 2017 Operating Revenues with Temporary Funding Notes to balance the budget. Due to a reduction in 2018 Debt Service, the Temporary Funding Notes will be retired.

Question 3

It is anticipated that the local/regional economy will perform well as planned growth and economic development has been successful and will result in increased user rate revenue in 2018. In 2018, there will be capital improvements at the wastewater treatment plant and the surrounding area to help solve combined sewage flooding that is a human health issue and an impediment to development in Camden City. These improvements will be funded by the NJ Environmental Infrastructure Bank which will make the capital work significantly more affordable for rate payers.

Question 4

The Authority expects to use \$3,820,618 from its unrestricted net position in 2018. The use of the net position will serve to 1) stabilize the rate and 2) aid in the reduction of debt service. The Authority's debt service payments will be further reduced at the beginning of 2019.

Question 5

1. Sustainability Director, \$84,026 – 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, \$117,000 – The Authority utilizes the services of the PowerCorps program to provide green infrastructure maintenance.

Sharing of Legal Services Regarding Kirkwood Lake, \$30,000 – The Authority has undertaken this project as the County's expert in water quality 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.

Question 6

The Authority has a Total Unrestricted Net Position deficit of \$38,335,767. It is anticipated that the deficit will begin to reduce following the 2019 budget year as revenues in that year and thereafter will be significantly higher than expenses. Additionally, the debt used to finance the construction projects in progress will help to lower the total deficit in unrestricted net position. It is important to understand that this deficit is on paper only as the Authority has sufficient cash to meet its operational and capital needs.

Question 7

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. 40:14B-22. The connection fee was increased to \$6,123/edu in April, 2018. Please see the rate structure attached.

Camden County Municipal Utilities Authority
Rate/EDU Comparison Schedule & Connection Fee Rate
2017 Actual/2018 Budget

User Rate		2017	2018
Rate		\$ 352.00	\$ 352.00
Host Rate		\$ 252.00	\$ 252.00
<u>EDU's by Type</u>		<u>2017</u>	<u>2018 Revenue</u>
Residential		172,707 \$	60,792,864
Residential w/Host		25,177 \$	6,344,604
Business		28,539 \$	10,045,728
Business w/Host		439 \$	110,628
Industrial		10,221 \$	3,597,792
Intergovernmental		2,376 \$	836,352
Other		9,707 \$	3,416,864
Other w/Host		347 \$	87,444
Totals		249,513 \$	85,232,276
			249,513 \$
			85,537,108

	2017	2018
Connection Fee	\$ 5,870.00	\$ 6,123.00

AUTHORITY CONTACT INFORMATION

2018

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:	Scott Schreiber		
Preparer's Address:	1645 Ferry Avenue		
City, State, Zip:	Camden	NJ	08104
Phone: (ext.)	856-541-1261	Fax:	856-964-1829
E-mail:	sschreiber@ccmua.org		

Chief Executive Officer:	Andrew Kricun, P.E., BCEE		
Phone: (ext.)	856-583-1223	Fax:	856-964-1829
E-mail:	andy@ccmua.org		

Chief Financial Officer:	Wayne Planamento		
Phone: (ext.)	856-583-1206	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	0804
Phone: (ext.)	856-435-6200	Fax:	856-435-0440
E-mail:	cmcullister@bowmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2018 **TO:** December 31, 2018

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 2016 or 2017**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 159
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2016 or 2017**) Transmittal of Wage and Tax Statements: \$8,414,351.55
- 3) Provide the number of regular voting members of the governing body: 9
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2017 or 2018 deadline has passed 2017 or 2018**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering)
Yes
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No
- 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 attached*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all employees. See Attached**
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes, see attached.

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes, please see attached.
- 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
- 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
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
- 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
- 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
- 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
- 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

8. 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.

The Authority was party to a business transaction with EB Fence LLC, for provision of fencing on CCMUA property. 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.

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.

Camden County Municipal Utilities Authority
Schedule of Meals/Catering
Question 11, Form N-3
2018 Budget Document

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/17/2017	\$206.08	Commissioner Meeting
1/31/2017	\$31.59	Lunch Meeting
2/21/2017	\$219.03	Commissioner Meeting
3/2/2017	\$80.00	Environment Management System Lunch
3/20/2017	\$207.19	Commissioner Meeting
4/17/2017	\$203.42	Commissioner Meeting
5/15/2017	\$201.24	Commissioner Meeting
6/19/2017	\$208.49	Commissioner Meeting
7/17/2017	\$183.07	Commissioner Meeting
8/21/2017	\$215.40	Commissioner Meeting
9/18/2017	\$225.27	Commissioner Meeting
10/16/2017	\$232.50	Commissioner Meeting
11/20/2017	\$242.44	Commissioner Meeting
12/18/2017	\$228.25	Commissioner Meeting
	<u>\$2,683.97</u>	

Camden County Municipal Utilities Authority
Schedule of Travel Expenses
Question 12, Form N-3
2018 Budget Document

Andrew Kricun, P.E., BCEE - Executive Director/Chief Engineer

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/6/16	353.81	National Association of Clean Water Agencies
Total	\$ 353.81	

Camden County Municipal Utilities Authority
Schedule of Car Allowance
Question 13-g, Form N-3
2018 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 Chief Pump Station Operator
Assistant Chief Pump Station Operator
Assistant Chief Sewage Plant Operator
Chief Sewage Plant Operator
Chief, Electrical Systems Division
Chief, Mechanical Systems Division
Chief, Process Systems Division
Director of Operation & Maintenance
Director of Operation & Maintenance
Electrician
Executive Director/Chief Engineer
Maintenance Superintendent
Senior Engineer
Senior Pump Station Operator
Supervising Sewage Plant Repairer
Supervising Sewage Plant Repairer

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
Camden County Municipal Utilities Authority**

**FISCAL YEAR: FROM: January 1, 2018 TO: December 31,
2018**

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2018, the most recent W-2 and 1099 should be used 2017 or 2016 (60 days prior to start of budget year is November 1, 2017, with 2016 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2017 being the most recent calendar year ended).

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

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

For the Period January 1, 2018 to December 31, 2018
Camden County Municipal Utilities Authority

Position (List each name and position)
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/Spouse	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.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (List Entities Listed in Column O in Column O)	Positions held at Other Public 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 Michael Brennan	Chairman	10 x	x															
2 James Bresch	Vice Chairman	3 x	x															
3 Jeffrey S. Swartz	Treasurer	5 x	x															
4 Woodrow Cuffee	Commissioner	1.5 x	x															
5 Anne P. Cutler	Commissioner	1 x	x															
6 James MacFarlane	Commissioner	10 x	x															
7 Bradford Stokes	Commissioner	2 x	x															
8 Stella Symik	Commissioner	2 x	x															
9 Andrew Kilcup	Executive Director	50		x				195,156		1,131	42,722	239,209	D Voorhees Twp Planner Member	3			0	239,209
10 Robert Cornforth	Director of O&M - In	45		x				159,389		3,609	25,038	188,036	D Voorhees Twp Planner Member	1			0	188,036
11 Anthony Fin	Senior Operator	44			x			87,718		44,031	26,151	157,900	D Voorhees Twp Planner Member				0	157,900
12 Leonard Gupson	Director of O&M	45		x				89,904		851	19,808	110,563	D Voorhees Twp Planner Member				0	110,563
13 Kent Michellini	Board Secretary	45		x				91,900		158	33,462	125,521	D Voorhees Twp Planner Member				0	125,521
14 Wayne Plasmante	FO	45		x				125,165		711	21,364	147,241	D Voorhees Twp Planner Member				0	147,241
15 Scott Schaefer	Director of Admin	45		x				94,409		5,100	10,149	109,658	D Voorhees Twp Planner Member				0	109,658
Total								\$ 843,641	\$	\$ 55,792	\$ 178,694	\$ 1,078,128			\$	\$ 61,977	\$	\$ 1,140,104

(*) 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, 2018 to December 31, 2018

Annual Cost													
# of Covered Members (Medical & Rx)	Proposed Budget	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx)	Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)				
Active Employees - Health Benefits - Annual Cost													
Single Coverage	35	\$	12,067	\$	422,345	35	\$	11,976	\$	419,160	\$	3,185	0.8%
Parent & Child	18		27,471		494,478	19		25,248		479,712		14,766	3.1%
Employee & Spouse (or Partner)	18		28,769		517,842	23		26,412		607,476		(89,634)	-34.8%
Family	52		34,082		1,772,264	46		32,268		1,484,328		287,936	19.4%
Employee Cost Sharing Contribution (enter as negative - ;					(679,489)					(536,772)		(142,717)	26.6%
Subtotal	123				2,527,440	123				2,453,904		73,536	3.0%
Commissioners - Health Benefits - Annual Cost													
Single Coverage	0				-	0		0		-		-	#DIV/0!
Parent & Child	0				-	0		0		-		-	#DIV/0!
Employee & Spouse (or Partner)	0				-	0		0		-		-	#DIV/0!
Family	0				-	0		0		-		-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - ;												-	#DIV/0!
Subtotal	0				-	0				-		-	#DIV/0!
Retirees - Health Benefits - Annual Cost													
Single Coverage	16		9,932		158,912	20		9,029		180,580		(21,668)	-12.0%
Parent & Child	0		-		-	0		-		-		-	#DIV/0!
Employee & Spouse (or Partner)	27		15,425		416,475	24		14,023		336,552		79,923	23.7%
Family	5		28,203		141,015	1		25,639		25,639		115,376	450.0%
Employee Cost Sharing Contribution (enter as negative - ;					(1,993)					(1,747)		(246)	14.1%
Subtotal	48				714,409	45				541,024		173,385	32.0%
GRAND TOTAL													
	171				53,241,849	168				\$ 2,994,928		\$ 246,921	8.2%

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, 2018 to December 31, 2018

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit		Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
		1588.56	\$ 750,901	Approved Labor Agreement	Resolution	Individual Employment Agreement
CCMUA Employees in Total				x		
(Please see attached sheets for breakdown by individual employee)						
Total liability for accumulated compensated absences at beginning of current year			\$ 750,901			

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

Schedule of Accumulated Liability for Compensated Absences
Page N-6

Individuals eligible for benefit		Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absences Liability	Legal Basis for Benefits	
				Approved Labor Agreement	Resolution
Acevedo	Jose	13.50	3,264.51	x	
Alderton	Steven	25.63	8,299.94	x	
Amatuzio	Charles	7.69	1,978.38	x	
Anthony	John	0.69	169.20	x	
Bailey	Alvin	0.00	0.00	x	
Berry	James	25.19	8,161.73	x	
Bishop	Brian	0.00	0.00	x	
Bjork	Robert	8.88	2,281.18	x	
Bligh	Kristian	13.38	5,719.51		x
Boyle	John	4.81	1,328.90	x	
Brand	Norman	0.00	0.00	x	
Brose	Gregg	2.50	538.46	x	
Bruynell	James	8.50	2,416.65	x	
Burns	Douglas	131.28	56,615.39		x
Canning-Hunter	Donna	0.00	0.00	x	
Carothers	Richard	1.00	257.03	x	
Carrasquillo	David	0.00	0.00	x	
Carson	Brian	3.25	374.89	x	
Cerasi	Nicholas	0.00	0.00	x	
Chacon	Miguel	0.00	0.00	x	
Chiodi	Donna	1.06	287.53		x
Clquero	Brett	0.00	0.00	x	
Clark	James	0.71	103.37	x	
Clark	Kenneth	9.25	2,339.00	x	
Clements	Lewis	0.13	29.95	x	
Clyde	David	11.00	2,707.23	x	
Cornforth	Robert	123.18	77,072.97		x
Crammer	Alice	8.31	2,176.02	x	
Daly	Marian	1.29	176.89	x	
Deets	Robert	3.00	403.28	x	
Delakas	Wayne	1.69	433.75	x	
Delgado	Isidro	0.06	7.21	x	
DeLuca	Anthony	4.00	1,450.46	x	
DiCarlo	Anthony	23.00	5,660.57	x	
Doherty	Delinda	6.63	1,779.40	x	
Dougherty	William	0.00	0.00	x	
Edwards	Joseph	0.88	231.24	x	
Engelbart	John	0.75	129.12	x	
Engelbert	Bruce	24.94	7,349.94	x	
Ernst	Kevin	0.00	0.00	x	
Eustace	Richard	0.00	0.00	x	
Feeney	Timothy	2.00	285.91	x	
Finl	Anthony	1.13	401.51	x	
Force	Jacqueline	25.50	4,234.08	x	
Foster	Stephen	30.75	13,506.58		x
Frame	John	8.56	1,746.75	x	
Fry	Jason	3.38	810.31	x	
Gaughan	Karen	1.64	225.42	x	
Gibbs	Robert	0.00	0.00	x	
Gibson	James	0.00	0.00	x	
Gilch	Joseph	3.44	1,050.78	x	
Gipson	Leonard	4.19	2,499.74		x
Gonzalez	Roberto	0.50	123.06	x	
Gonzalez	Jose	7.00	1,722.78	x	
Gooch	William	3.00	729.96	x	
Greene	Michael	12.75	3,224.03	x	
Groff	David	24.94	8,900.19	x	
Hagan	Mark	0.00	0.00	x	
Hale	Thomas	0.00	0.00	x	
Hance	Darnell	14.19	1,636.53	x	

Schedule of Accumulated Liability for Compensated Absences
Page N-6

Individuals eligible for benefit		Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absences Liability	Legal Basis for Benefits	
				Approved Labor Agreement	Resolution
Harrington	Andrew	0.00	0.00	x	
Harrington	Joseph	2.75	759.37	x	
Harrington III	Joseph	0.19	43.85	x	
Hazleton	James	8.13	2,109.38	x	
Hickman	Robert	13.00	3,825.00	x	
Hill	Linnear	0.50	97.62	x	
Hill	Dominic	4.81	740.38	x	
Infanti	James	0.00	0.00	x	
Johnson	Emily	5.50	1,260.41	x	
Jones	Edward	23.58	10,754.92		x
Jones	Mary Ann	13.57	2,253.43	x	
Kelly	John	7.00	1,681.29	x	
Knighton	Daniel	3.63	1,293.76	x	
Kricun	Andrew	319.86	245,053.63		x
Kroll	Peter	8.50	1,877.72	x	
Laska	Michael	2.25	536.54	x	
Lessig	Ann	17.56	4,717.08	x	
Lester	Candace	4.93	919.48	x	
Lewis-Garbin	Ian	0.00	0.00	x	
Littles	Grady	0.00	0.00	x	
Lose	Daniel	12.07	3,315.00		x
Magro	Samuel	0.00	0.00	x	
Majchrzak	Edward	0.00	0.00	x	
Mallon	Keith	15.50	5,594.31	x	
Massey	Ronald	0.08	15.95	x	
Maul	Robert	11.50	3,175.55	x	
McHugh	Richard	0.06	17.13	x	
Molzinger	Catherine	0.50	88.05	x	
Michellini	Kimberly	32.81	12,162.08		x
Miller	Todd	4.06	1,082.34	x	
Minner	Woodrow	12.08	2,809.36	x	
Moreno	Damaso	1.00	115.16	x	
Murphy	Nathaniel	4.25	1,045.97	x	
Musselman	Richard	3.00	749.37	x	
Noble	Coleen	3.63	708.27	x	
O'Donnell	Ryan	0.00	0.00	x	
Ortiz	Maria	0.14	22.45	x	
Pagano	Gayle	2.31	1,055.52		x
Pippitt	Samuel	0.00	0.00	x	
Planamente	Wayne	126.64	62,227.92		x
Portillo	Daniel	25.00	6,045.38	x	
Rader	Joseph	83.56	30,301.05	x	
Rafferty	Kevin	0.00	0.00	x	
Raves	Eliezer	31.83	14,434.99		x
Rieser	William	0.50	68.60	x	
Rivera	Jorge	1.31	359.86	x	
Rockhill	JoEllen	3.00	548.18	x	
Roesner	Willyan	1.00	119.23	x	
Romano	Joseph	19.50	3,759.45	x	
Sanchez	Dolores	4.19	794.63	x	
Saravia	Karen	0.07	10.95	x	
Savidge	Kathleen	0.06	15.33	x	
Schaffler	Raymond	19.94	5,419.78	x	
Schreiber	Scott	6.46	2,603.52		x
Sheahan	John	0.00	0.00	x	
Smith	Alisa	23.94	6,428.34		x
Smith	Kenneth	15.25	3,856.20	x	
Stallworth	Anthony	6.25	1,538.20	x	
Suy	Samet	3.14	775.62	x	
Theisen	Joseph	4.31	845.91	x	

Schedule of Accumulated Liability for Compensated Absences
Page N-6

Individuals eligible for benefit		Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absences Liability	<u>Legal Basis for Benefits</u>	
				Approved Labor Agreement	Resolution
Thurber	Nathan	0.00	0.00	x	
Tomsa	Dumitru	15.00	3,313.62	x	
Upshaw	Larry	0.00	0.00	x	
Vazquez	Laysha	9.63	703.09	x	
Waddington	Randy	0.00	0.00	x	
Waldron	Christopher	5.07	1,606.82		x
Walsh	Martin	10.94	2,843.54	x	
Walsh	Patrick	2.00	538.88	x	
Wallon	Harry	1.50	535.35	x	
Webster	Denise	0.00	0.00	x	
Wharton	Edward	0.13	16.80	x	
Wilson	Jay	0.25	43.04	x	
Wolf	George	0.50	120.14	x	
Woodruff	Craig	1.31	347.41	x	
Ziomek	John	0.00	0.00	x	
Zuchowski	Michael	18.69	4,599.21	x	

Total		<u>1,588.56</u>	<u>697,539.61</u>
FICA	7.650%		53,361.78
Grand total			<u>750,901.39</u>

Schedule of Shared Service Agreements

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

Name of Entity Providing Service		Name of Entity Receiving Service		Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority	
Camden County MUA		Camden County		Metro Police Facilities	Metro Police to utilize certain premises, facilities and fuel	5/1/2013	5/19/2018		Reimbursement
Camden County MUA		Camden City		Asst with Mgmt and Operation of the City's Sewer & 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		\$84,026
Camden County MUA		Camden City Parking		Utilization of fuel Pumps		11/17/2014	11/16/2019		Reimbursement
Camden County		Camden County MUA		Equal Employment Opportunity Officer	Allow the County's EEO officer to serve CCMUA	1/1/2015	12/31/2019	\$5,000/yr	
Camden County MUA		Camden County		Environmental Study of Kirkwood Lake (a superfund site)		10/1/2015	Don Complete		\$30,000
Camden County MUA		Camden County		Funding of Certain Infrastructure	Pursuant to NJ40-14B-40.2	10/20/2015	10/19/2024	1st payment 2019	
Camden County MUA		Camden County		Develop Plans/Specs for dredging of Newton Lake		11/1/2015	Completion	contract with design consultant	
Camden County MUA		Camden City		PowerCorp Green Infrastructure Maintenance		11/20/2015	10/31/2018		\$117,000
Camden County MUA		Camden County		Supplemental Legal Services	as-needed for general liability and worker's comp claims	8/17/2017	8/16/2022	\$25,000/yr	

2018 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Camden County Municipal Utilities Authority
For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	Total All Operations		All Operations		All Operations	
	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations						
REVENUES													
Total Operating Revenues	\$ 92,238,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,238,414	\$ 93,608,035	\$ (1,369,621)	-1.5%			
Total Non-Operating Revenues	12,000	-	-	-	-	-	12,000	13,595,459	(13,583,459)	-99.9%			
Total Anticipated Revenues	92,250,414	-	-	-	-	-	92,250,414	107,203,494	(14,953,080)	-13.9%			
APPROPRIATIONS													
Total Administration	9,670,830	-	-	-	-	-	9,670,830	8,215,308	1,455,522	17.7%			
Total Cost of Providing Services	33,446,048	-	-	-	-	-	33,446,048	32,721,003	725,045	2.2%			
Total Principal Payments on Debt Service in lieu of Depreciation	40,640,458	-	-	-	-	-	40,640,458	35,345,127	5,295,331	15.0%			
Total Operating Appropriations	83,757,336	-	-	-	-	-	83,757,336	76,281,438	7,475,898	9.8%			
Total Interest Payments on Debt	12,313,696	-	-	-	-	-	12,313,696	30,922,057	(18,608,361)	-60.2%			
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!			
Total Non-Operating Appropriations	12,313,696	-	-	-	-	-	12,313,696	30,922,057	(18,608,361)	-60.2%			
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!			
Total Appropriations and Accumulated Deficit	96,071,032	-	-	-	-	-	96,071,032	107,203,495	(11,132,463)	-10.4%			
Less: Total Unrestricted Net Position Utilized	3,820,618	-	-	-	-	-	3,820,618	-	3,820,618	#DIV/0!			
Net Total Appropriations	92,250,414	-	-	-	-	-	92,250,414	107,203,495	(14,953,081)	-13.9%			
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ 1	-100.0%			

Revenue Schedule

Camden County Municipal Utilities Authority
For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	67,362,748						\$ 67,362,748	\$ 67,449,640	\$ (86,892) -0.1%
Business/Commercial	10,204,580						10,204,580	9,745,564	459,016 4.7%
Industrial	3,622,432						3,622,432	3,537,600	84,832 2.4%
Intergovernmental	837,760						837,760	839,168	(1,408) -0.2%
Other	3,509,588						3,509,588	3,462,620	46,968 1.4%
Total Service Charges	85,537,108	-	-	-	-	-	85,537,108	85,034,592	502,516 0.6%
<i>Connection Fees</i>									
Residential	2,492,700						2,492,700	1,120,400	1,372,300 122.5%
Business/Commercial	1,198,870						1,198,870	4,481,600	(3,282,730) -73.2%
Industrial	462,930						462,930	526,588	(63,658) -12.1%
Intergovernmental	118,700						118,700	33,612	85,088 253.1%
Other	-						-	-	#DIV/0!
Total Connection Fees	4,273,200	-	-	-	-	-	4,273,200	6,162,200	(1,889,000) -30.7%
<i>Parking Fees</i>									
Meters	-						-	-	#DIV/0!
Permits	-						-	-	#DIV/0!
Fines/Penalties	-						-	-	#DIV/0!
Other	-						-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Interest Charge/Returned Check	2,013,106						2,013,106	1,996,243	16,863 0.8%
Pretreatment Revenue	200,000						200,000	200,000	- 0.0%
Septage Revenue	200,000						200,000	200,000	- 0.0%
Sewer Extension Review/Title Search	15,000						15,000	15,000	- 0.0%
Type in (Grant, Other Rev)	-						-	-	#DIV/0!
Type in (Grant, Other Rev)	-						-	-	#DIV/0!
Type in (Grant, Other Rev)	-						-	-	#DIV/0!
Type in (Grant, Other Rev)	-						-	-	#DIV/0!
Type in (Grant, Other Rev)	-						-	-	#DIV/0!
Type in (Grant, Other Rev)	-						-	-	#DIV/0!
Type in (Grant, Other Rev)	-						-	-	#DIV/0!
Total Other Revenue	2,428,106	-	-	-	-	-	2,428,106	2,411,243	16,863 0.7%
Total Operating Revenues	92,238,414	-	-	-	-	-	92,238,414	93,608,035	(1,369,621) -1.5%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Debt Service Reserve Funds	-						-	-	#DIV/0!
Temp Notes	-						-	13,583,459	(13,583,459) -100.0%
Type in	-						-	-	#DIV/0!
Type in	-						-	-	#DIV/0!
Type in	-						-	-	#DIV/0!
Type in	-						-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	13,583,459	(13,583,459) -100.0%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	12,000						12,000	12,000	- 0.0%
Penalties	-						-	-	#DIV/0!
Other	-						-	-	#DIV/0!
Total Interest	12,000	-	-	-	-	-	12,000	12,000	- 0.0%
Total Non-Operating Revenues	12,000	-	-	-	-	-	12,000	13,595,459	(13,583,459) -99.9%
TOTAL ANTICIPATED REVENUES	\$ 92,250,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,250,414	\$ 107,203,494	\$ (14,953,080) -13.9%

Prior Year Adopted Revenue Schedule

Camden County Municipal Utilities Authority

FY 2017 Adopted Budget							Total All
	CCMUA	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	67,449,640						\$ 67,449,640
Business/Commercial	9,745,564						9,745,564
Industrial	3,537,600						3,537,600
Intergovernmental	839,168						839,168
Other	3,462,620						3,462,620
Total Service Charges	85,034,592						85,034,592
<i>Connection Fees</i>							
Residential	1,120,400						1,120,400
Business/Commercial	4,481,600						4,481,600
Industrial	526,588						526,588
Intergovernmental	33,612						33,612
Other							
Total Connection Fees	6,162,200						6,162,200
<i>Parking Fees</i>							
Meters							
Permits							
Fines/Penalties							
Other							
Total Parking Fees							
<i>Other Operating Revenues (List)</i>							
Interest Charge/Returned Check	1,996,243						1,996,243
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)							
Total Other Revenue	2,411,243						2,411,243
Total Operating Revenues	93,608,035						93,608,035
NON-OPERATING REVENUES							
<i>Other Non Operating Revenues (List)</i>							
Debt Service Reserve Funds							
Temporary Funding Notes	13,583,459						13,583,459
Type in							
Type in							
Type in							
Type in							
Other Non Operating Revenues	13,583,459						13,583,459
<i>Interest on Investments & Deposits</i>							
Interest Earned	12,000						12,000
Penalties							
Other							
Total Interest	12,000						12,000
Total Non Operating Revenues	13,595,459						13,595,459
TOTAL ANTICIPATED REVENUES	\$ 107,203,494	\$	\$	\$	\$	\$	\$ 107,203,494

Appropriations Schedule

Camden County Municipal Utilities Authority
For the Period January 1, 2018 to December 31, 2018

	FY 2018 Proposed Budget						FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 2,112,340						\$ 2,112,340	\$ 2,052,784	\$ 59,556 2.9%
Fringe Benefits	2,777,633						2,777,633	2,633,051	144,582 5.5%
Total Administration - Personnel	4,889,973	-	-	-	-	-	4,889,973	4,685,835	204,138 4.4%
<i>Administration - Other (List)</i>									
Professional Services	3,159,000						3,159,000	2,109,000	1,050,000 49.8%
Insurance	329,882						329,882	299,300	30,582 10.2%
Bank Fees	320,000						320,000	300,000	20,000 6.7%
Office Supplies	322,900						322,900	267,900	55,000 20.5%
Miscellaneous Administration*	649,075						649,075	553,273	95,802 17.3%
Total Administration - Other	4,780,857	-	-	-	-	-	4,780,857	3,529,473	1,251,384 35.5%
Total Administration	9,670,830	-	-	-	-	-	9,670,830	8,215,308	1,455,522 17.7%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	8,119,604						8,119,604	7,850,397	269,207 3.4%
Fringe Benefits	2,993,194						2,993,194	2,948,456	44,738 1.5%
Total COPS - Personnel	11,112,798	-	-	-	-	-	11,112,798	10,798,853	313,945 2.9%
<i>Cost of Providing Services - Other (List)</i>									
Utilities	7,600,000						7,600,000	7,828,500	(228,500) 2.9%
Sludge	5,858,000						5,858,000	5,420,000	438,000 8.1%
Chemicals	3,218,000						3,218,000	3,218,000	- 0.0%
Repairs	3,554,800						3,554,800	3,323,800	231,000 6.9%
Miscellaneous COPS*	2,102,450						2,102,450	2,131,850	(29,400) 1.4%
Total COPS - Other	22,333,250	-	-	-	-	-	22,333,250	21,922,150	411,100 1.9%
Total Cost of Providing Services	33,446,048	-	-	-	-	-	33,446,048	32,721,003	725,045 2.2%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>									
	40,640,458	-	-	-	-	-	40,640,458	35,345,127	5,295,331 15.0%
Total Operating Appropriations	83,757,336	-	-	-	-	-	83,757,336	76,281,438	7,475,898 9.8%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	12,313,696	-	-	-	-	-	12,313,696	30,922,057	(18,608,361) -60.2%
Operations & Maintenance Reserve									NDIV/OI
Renewal & Replacement Reserve									NDIV/OI
Municipality/County Appropriation									NDIV/OI
Other Reserves									NDIV/OI
Total Non Operating Appropriations	12,313,696	-	-	-	-	-	12,313,696	30,922,057	(18,608,361) -60.2%
TOTAL APPROPRIATIONS	96,071,032	-	-	-	-	-	96,071,032	107,203,495	(11,132,463) -10.4%
ACCUMULATED DEFICIT									NDIV/OI
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	96,071,032	-	-	-	-	-	96,071,032	107,203,495	(11,132,463) -10.4%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation									NDIV/OI
Other	3,820,618						3,820,618		3,820,618 NDIV/OI
Total Unrestricted Net Position Utilized	3,820,618	-	-	-	-	-	3,820,618		3,820,618 NDIV/OI
TOTAL NET APPROPRIATIONS	\$ 92,250,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,250,414	\$ 107,203,495	\$ (14,953,081) -13.9%

* 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 \$ 4,187,866.80 \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,187,866.80

Prior Year Adopted Appropriations Schedule

Camden County Municipal Utilities Authority

FY 2017 Adopted Budget

	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,052,784						\$2,052,784
Fringe Benefits	2,633,051						2,633,051
Total Administration - Personnel	4,685,835						4,685,835
<i>Administration - Other (List)</i>							
Professional Services	2,109,000						2,109,000
Insurance	299,300						299,300
Bank Fees	300,000						300,000
Office Supplies	267,900						267,900
Miscellaneous Administration*	553,273						553,273
Total Administration - Other	3,529,473						3,529,473
Total Administration	8,215,308						8,215,308
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	7,850,397						7,850,397
Fringe Benefits	2,948,456						2,948,456
Total COPS - Personnel	10,798,853						10,798,853
<i>Cost of Providing Services - Other (List)</i>							
Utilities	7,828,500						7,828,500
Sludge	5,420,000						5,420,000
Chemicals	3,218,000						3,218,000
Repairs	3,323,800						3,323,800
Miscellaneous COPS*	2,131,850						2,131,850
Total COPS - Other	21,922,150						21,922,150
Total Cost of Providing Services	32,721,003						32,721,003
Total Principal Payments on Debt Service in Lieu of Depreciation	35,345,127						35,345,127
Total Operating Appropriations	76,281,438						76,281,438
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	30,922,057						30,922,057
Operations & Maintenance Reserve							
Renewal & Replacement Reserve							
Municipality/County Appropriation							
Other Reserves							
Total Non-Operating Appropriations	30,922,057						30,922,057
TOTAL APPROPRIATIONS	107,203,495						#####
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	107,203,495						#####
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							
Other							
Total Unrestricted Net Position Utilized							
TOTAL NET APPROPRIATIONS	\$ 107,203,495	\$ -	\$ -	\$ -	\$ -	\$ -	#####

* 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 \$ 3,814,071.90 \$ - \$ - \$ - \$ - \$ - \$ - #####

Debt Service Schedule - Principal

Camden County Municipal Utilities Authority

If Authority has no debt X this box

		Fiscal Year Ending in							Total Principal	
		Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2012	2023	Thereafter	Outstanding
CCMUA	Please see attached sheets	\$ 35,345,127	\$ 40,640,458	\$ 11,564,573	\$ 10,325,300	\$ 9,791,643	\$ 9,921,096	\$ 10,060,836	\$ 62,282,623	\$ 154,586,528
	Type in Issue Name									
	Type in Issue Name									
	Type in Issue Name									
	Total Principal	\$ 35,345,127	\$ 40,640,458	\$ 11,564,573	\$ 10,325,300	\$ 9,791,643	\$ 9,921,096	\$ 10,060,836	\$ 62,282,623	\$ 154,586,528
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		\$ 35,345,127	\$ 40,640,458	\$ 11,564,573	\$ 10,325,300	\$ 9,791,643	\$ 9,921,096	\$ 10,060,836	\$ 62,282,623	\$ 154,586,528

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

	Moody's	Fitch	Standard & Poor's
Bond Rating	Aa2	n/a	AA
Year of last Rating	2013		2013

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

		Moody's	Fitch	Standard & Poor's
Bond Rating		Aa2	n/a	AA
Year of Last Rating		2013		2013

Debt Service Schedule - Interest
Camden County Municipal Utilities Authority

if Authority has no debt X this box

	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022	2023	Thereafter	Total Interest Payments Outstanding
CCMUA									
Please see attached sheets									
Type in Issue Name	\$ 30,922,057	\$ 12,313,696	\$ 11,004,034	\$ 1,403,922	\$ 1,249,951	\$ 1,119,581	\$ 982,472	\$ 3,639,559	\$ 31,713,214
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	30,922,057	12,313,696	11,004,034	1,403,922	1,249,951	1,119,581	982,472	3,639,559	31,713,214
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 30,922,057	\$ 12,313,696	\$ 11,004,034	\$ 1,403,922	\$ 1,249,951	\$ 1,119,581	\$ 982,472	\$ 3,639,559	\$ 31,713,214

Debt Service
Camden County MUA

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		2018 Principal	2018 Interest 0221 0004	2018 Spec Res/Credits (apply as principal)	2018 Spec Res/Credits (apply as Interest)	2018 Total
1990A SRB	09/01	1,367,974.00	9,357,026.00	0.00	0.00	10,725,000.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	14,256.25	0.00	(1,759.07)	12,497.18
2010 EIT (2003 WWT)	02/01 Fund	24,361.56	0.00	0.00	0.00	24,361.56
2010 EIT (2003 WWT)	08/01 Trust	90,000.00	14,256.25	(3,704.47)	(1,704.00)	98,847.78
2010 EIT (2003 WWT)	08/01 Fund	178,156.65	0.00	0.00	0.00	178,156.65
		292,518.21	28,512.50	(3,704.47)	(3,463.07)	313,863.17
2006A	01/15	0.00	56,465.00	0.00	0.00	56,465.00
2006A	07/15	270,000.00	56,465.00	0.00	0.00	326,465.00
		270,000.00	112,930.00	0.00	0.00	382,930.00
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	128,121.88	0.00	(24,979.97)	103,141.91
2013-2015 0271-0081	02/01 Fund	231,854.89	0.00	0.00	0.00	231,854.89
2016-23,25,26 0271-0109	08/01 Trust	570,000.00	128,121.88	(51,763.32)	(24,979.70)	621,378.86
2024 0271-0101	08/01 Fund	1,263,351.56	0.00	0.00	0.00	1,263,351.56
640-08-1, 709-03/04		2,065,206.45	256,243.76	(51,763.32)	(49,959.67)	2,219,727.22
2006 WWT / 2000 Winslow	02/01 Trust	0.00	25,068.75	0.00	(3,345.46)	21,723.29
2006 WWT / 2000 Winslow	02/01 Fund	11,505.04	0.00	0.00	0.00	11,505.04
2006 WWT / 2000 Winslow	08/01 Trust	300,000.00	25,068.75	(31,784.25)	(3,334.72)	289,949.78
2006 WWT / 2000 Winslow	08/01 Fund	149,186.93	0.00	0.00	0.00	149,186.93
		460,691.97	50,137.50	(31,784.25)	(6,680.18)	472,365.04
2006 WWT / 2000 Odor	02/01 Trust	0.00	22,050.00	0.00	(1,291.63)	20,758.37
2006 WWT / 2000 Odor	02/01 Fund	13,562.91	0.00	0.00	0.00	13,562.91
2006 WWT / 2000 Odor	08/01 Trust	265,000.00	22,050.00	(12,271.93)	(1,287.54)	273,490.53
2006 WWT / 2000 Odor	08/01 Fund	80,212.12	0.00	0.00	0.00	80,212.12
		358,775.03	44,100.00	(12,271.93)	(2,579.17)	388,023.93
2007 EIT	02/01 Trust	0.00	44,706.25	0.00	0.00	44,706.25
2007 EIT	02/01 Fund	79,751.16	0.00	0.00	0.00	79,751.16
2007 EIT	08/01 Trust	160,000.00	44,706.25	0.00	0.00	204,706.25
2007 EIT	08/01 Fund	365,174.03	0.00	0.00	0.00	365,174.03
640-09		604,925.19	89,412.50	0.00	0.00	694,337.69
2008 EIT	02/01 Trust	0.00	113,012.50	0.00	(17,565.00)	95,447.50
2008 EIT	02/01 Fund	190,585.19	0.00	0.00	0.00	190,585.19
2008 EIT	08/01 Trust	305,000.00	113,012.50	0.00	(17,565.00)	400,447.50
2008 EIT	08/01 Fund	704,939.65	0.00	0.00	0.00	704,939.65
640-06		1,200,524.84	226,025.00	0.00	(35,130.00)	1,391,419.84
2010/2017 EIT	02/01 Trust	0.00	30,725.00	0.00	(1,105.00)	29,620.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	100,000.00	30,725.00	0.00	(1,105.00)	129,620.00
2010/2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		210,892.85	61,450.00	0.00	(2,210.00)	270,132.85
2010 EIT	02/01 Trust	0.00	94,500.00	0.00	(10,952.50)	83,547.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	215,000.00	94,500.00	0.00	(10,952.50)	298,547.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		997,525.25	189,000.00	0.00	(21,905.00)	1,164,620.25

Debt Service
Camden County MUA

2

		2019 Principal	2019 Interest 0221 0004	2019 Spec Res/Credits (apply as principal)	2019 Spec Res/Credits (apply as interest)	2019 Total
1990A SRB	09/01	1,272,736.00	9,452,264.00	0.00	0.00	10,725,000.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	12,343.75	0.00	(1,878.64)	10,465.11
2010 EIT (2003 WWT)	02/01 Fund	21,093.42	0.00	0.00	0.00	21,093.42
2010 EIT (2003 WWT)	08/01 Trust	95,000.00	12,343.75	(3,624.90)	(1,816.80)	101,902.05
2010 EIT (2003 WWT)	08/01 Fund	183,432.68	0.00	0.00	0.00	183,432.68
		299,526.10	24,687.50	(3,624.90)	(3,695.44)	316,893.26
2006A	01/15	0.00	51,402.50	0.00	0.00	51,402.50
2006A	07/15	280,000.00	51,402.50	0.00	0.00	331,402.50
		280,000.00	102,805.00	0.00	0.00	382,805.00
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	116,721.88	0.00	(23,944.18)	92,777.70
2013-2015 0271-0081	02/01 Fund	211,224.95	0.00	0.00	0.00	211,224.95
2016-23,25,26 0271-0109	08/01 Trust	590,000.00	116,721.88	(53,525.68)	(23,943.91)	629,252.29
2024 0271-0101	08/01 Fund	1,278,914.49	0.00	0.00	0.00	1,278,914.49
640-08-1, 709-03/04		2,080,139.44	233,443.76	(53,525.68)	(47,888.09)	2,212,169.43
2006 WWT / 2000 Winslow	02/01 Trust	0.00	17,193.75	0.00	(2,301.69)	14,892.06
2006 WWT / 2000 Winslow	02/01 Fund	7,890.89	0.00	0.00	0.00	7,890.89
2006 WWT / 2000 Winslow	08/01 Trust	320,000.00	17,193.75	(34,110.52)	(2,305.51)	300,777.72
2006 WWT / 2000 Winslow	08/01 Fund	154,751.57	0.00	0.00	0.00	154,751.57
		482,642.46	34,387.50	(34,110.52)	(4,607.20)	478,312.24
2006 WWT / 2000 Odor	02/01 Trust	0.00	15,093.75	0.00	(889.47)	14,204.28
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	280,000.00	15,093.75	(13,172.06)	(890.29)	281,031.40
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		280,000.00	30,187.50	(13,172.06)	(1,779.76)	295,235.68
2007 EIT	02/01 Trust	0.00	40,706.25	0.00	0.00	40,706.25
2007 EIT	02/01 Fund	72,615.59	0.00	0.00	0.00	72,615.59
2007 EIT	08/01 Trust	170,000.00	40,706.25	0.00	0.00	210,706.25
2007 EIT	08/01 Fund	375,877.39	0.00	0.00	0.00	375,877.39
640-09		618,492.98	81,412.50	0.00	0.00	699,905.48
2008 EIT	02/01 Trust	0.00	105,387.50	0.00	(17,565.00)	87,822.50
2008 EIT	02/01 Fund	177,726.33	0.00	0.00	0.00	177,726.33
2008 EIT	08/01 Trust	320,000.00	105,387.50	(28,000.00)	(17,565.00)	379,822.50
2008 EIT	08/01 Fund	717,376.91	0.00	0.00	0.00	717,376.91
640-06		1,215,103.24	210,775.00	(28,000.00)	(35,130.00)	1,362,748.24
2010/2017 EIT	02/01 Trust	0.00	28,225.00	0.00	(1,105.00)	27,120.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	105,000.00	28,225.00	(6,000.00)	(1,105.00)	126,120.00
2010/2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		215,892.85	56,450.00	(6,000.00)	(2,210.00)	264,132.85
2010 EIT	02/01 Trust	0.00	89,125.00	0.00	(10,952.50)	78,172.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	225,000.00	89,125.00	0.00	(10,952.50)	303,172.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		1,007,525.25	178,250.00	0.00	(21,905.00)	1,163,870.25

Debt Service
Camden County MUA

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		2020 Principal	2020 Interest 0221 0004	2020 Spec Res/Credits (apply as principal)	2020 Spec Res/Credits (apply as interest)	2020 Total
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	9,968.75	0.00	(1,801.63)	8,167.12
2010 EIT (2003 WWT)	02/01 Fund	17,034.94	0.00	0.00	0.00	17,034.94
2010 EIT (2003 WWT)	08/01 Trust	100,000.00	9,968.75	(3,735.19)	(1,733.09)	104,500.47
2010 EIT (2003 WWT)	08/01 Fund	187,918.37	0.00	0.00	0.00	187,918.37
		304,953.31	19,937.50	(3,735.19)	(3,534.72)	317,620.90
2006A	01/15	0.00	46,082.50	0.00	0.00	46,082.50
2006A	07/15	290,000.00	46,082.50	0.00	0.00	336,082.50
		290,000.00	92,165.00	0.00	0.00	382,165.00
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	104,921.88	0.00	(22,873.13)	82,048.75
2013-2015 0271-0081	02/01 Fund	189,871.16	0.00	0.00	0.00	189,871.16
2016-23,25,26 0271-0109	08/01 Trust	615,000.00	104,921.88	(55,847.60)	(22,872.87)	641,201.41
2024 0271-0101	08/01 Fund	1,302,801.78	0.00	0.00	0.00	1,302,801.78
640-08-1, 709-03/04		2,107,672.94	209,843.76	(55,847.60)	(45,746.00)	2,215,923.10
2006 WWT / 2000 Winslow	02/01 Trust	0.00	8,793.75	0.00	(1,184.81)	7,608.94
2006 WWT / 2000 Winslow	02/01 Fund	4,035.80	0.00	0.00	0.00	4,035.80
2006 WWT / 2000 Winslow	08/01 Trust	335,000.00	8,793.75	(36,278.74)	(1,184.93)	306,330.08
2006 WWT / 2000 Winslow	08/01 Fund	73,834.74	0.00	0.00	0.00	73,834.74
		412,870.54	17,587.50	(36,278.74)	(2,369.74)	391,809.56
2006 WWT / 2000 Odor	02/01 Trust	0.00	7,743.75	0.00	(458.72)	7,285.03
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	295,000.00	7,743.75	(14,051.29)	(458.94)	288,233.52
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		295,000.00	15,487.50	(14,051.29)	(917.66)	295,518.55
2007 EIT	02/01 Trust	0.00	37,306.25	0.00	0.00	37,306.25
2007 EIT	02/01 Fund	66,550.35	0.00	0.00	0.00	66,550.35
2007 EIT	08/01 Trust	175,000.00	37,306.25	0.00	0.00	212,306.25
2007 EIT	08/01 Fund	378,731.62	0.00	0.00	0.00	378,731.62
640-09		620,281.97	74,612.50	0.00	0.00	694,894.47
2008 EIT	02/01 Trust	0.00	96,987.50	0.00	(16,465.00)	80,522.50
2008 EIT	02/01 Fund	163,560.50	0.00	0.00	0.00	163,560.50
2008 EIT	08/01 Trust	335,000.00	96,987.50	(30,000.00)	(16,465.00)	385,522.50
2008 EIT	08/01 Fund	728,507.20	0.00	0.00	0.00	728,507.20
640-06		1,227,067.70	193,975.00	(30,000.00)	(32,930.00)	1,358,112.70
2010/2017 EIT	02/01 Trust	0.00	26,125.00	0.00	(985.00)	25,140.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	110,000.00	26,125.00	(6,000.00)	(985.00)	129,140.00
2010/2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		220,892.85	52,250.00	(6,000.00)	(1,970.00)	265,172.85
2010 EIT	02/01 Trust	0.00	83,500.00	0.00	(10,952.50)	72,547.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	235,000.00	83,500.00	(21,000.00)	(10,952.50)	286,547.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		1,017,525.25	167,000.00	(21,000.00)	(21,905.00)	1,141,620.25

Debt Service
Camden County MUA

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		2021 Principal	2021 Interest 0221 0004	2021 Spec Res/Credits (apply as principal)	2021 Spec Res/Credits (apply as interest)	2021 Total
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
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
		309,953.31	14,937.50	(3,947.25)	(3,378.22)	317,565.34
2006A	01/15	0.00	40,500.00	0.00	0.00	40,500.00
2006A	07/15	300,000.00	40,500.00	0.00	0.00	340,500.00
		300,000.00	81,000.00	0.00	0.00	381,000.00
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
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		2,133,396.80	185,243.76	(58,051.50)	(43,511.03)	2,217,078.03
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	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		635,633.65	67,612.50	0.00	0.00	703,246.15
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		1,236,291.75	175,550.00	(32,000.00)	(29,755.00)	1,350,086.75
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		225,892.85	46,750.00	(7,000.00)	(630.00)	265,012.85
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		1,027,525.25	155,250.00	(22,000.00)	(20,855.00)	1,139,920.25

Debt Service
Camden County MUA

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		2022 Principal	2022 Interest 0221 0004	2022 Spec Res/Credits (apply as principal)	2022 Spec Res/Credits (apply as interest)	2022 Total
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
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
		301,879.06	10,212.50	(4,550.75)	(2,426.47)	305,114.34
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
		315,000.00	68,850.00	0.00	0.00	383,850.00
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
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		2,155,863.30	158,843.76	(60,989.81)	(40,387.91)	2,213,329.34
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	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		646,971.56	58,362.50	0.00	0.00	705,334.06
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		1,257,556.56	156,300.00	(36,000.00)	(26,405.00)	1,351,451.56
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		230,892.85	43,300.00	(6,000.00)	(1,500.00)	266,692.85
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		1,042,525.25	143,000.00	(23,000.00)	(19,755.00)	1,142,770.25

Debt Service
Camden County MUA

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		2023 Principal	2023 Interest 0221 0004	2023 Spec Res/Credits (apply as principal)	2023 Spec Res/Credits (apply as interest)	2023 Total
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
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
		306,900.62	5,225.00	(5,708.66)	(1,220.71)	305,196.25
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
		325,000.00	56,092.50	0.00	0.00	381,092.50
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
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		2,190,511.82	131,412.50	(64,618.11)	(37,116.00)	2,220,190.21
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	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		657,417.54	48,612.50	0.00	0.00	706,030.04
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		1,276,966.31	135,950.00	(39,000.00)	(22,755.00)	1,351,161.31
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		235,892.85	38,500.00	(7,000.00)	(1,260.00)	266,132.85
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		1,052,525.25	130,000.00	(24,000.00)	(18,605.00)	1,139,920.25

Debt Service		thereafter				
Camden County MUA		2024	Thereafter	Thereafter	Thereafter	Thereafter
		Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
			0221 0004	(apply as principal)	(apply as interest)	
2012 EIT-Atlantic Basin	02/01 Trust	0.00	653,476.28	0.00	0.00	653,476.28
2012 EIT-Atlantic Basin	02/01 Fund	5,824,242.40	0.00	0.00	0.00	5,824,242.40
2012 EIT-Atlantic Basin	08/01 Trust	8,150,000.00	653,476.28	0.00	0.00	8,803,476.28
2012 EIT-Atlantic Basin	08/01 Fund	11,284,469.80	0.00	0.00	0.00	11,284,469.80
640-10		25,258,712.20	1,306,952.56	0.00	0.00	26,565,664.76
2012 EIT-PTF	02/01 Trust	0.00	48,010.00	0.00	0.00	48,010.00
2012 EIT-PTF	02/01 Fund	503,333.28	0.00	0.00	0.00	503,333.28
2012 EIT-PTF	08/01 Trust	600,000.00	48,010.00	0.00	0.00	648,010.00
2012 EIT-PTF	08/01 Fund	1,006,666.82	0.00	0.00	0.00	1,006,666.82
640-12		2,110,000.10	96,020.00	0.00	0.00	2,206,020.10
2013 EIT-Atlantic Basin	02/01 Trust	0.00	83,850.00	0.00	0.00	83,850.00
2013 EIT-Atlantic Basin	02/01 Fund	792,953.46	0.00	0.00	0.00	792,953.46
2013 EIT-Atlantic Basin	08/01 Trust	1,065,000.00	83,850.00	0.00	0.00	1,148,850.00
2013 EIT-Atlantic Basin	08/01 Fund	1,541,854.10	0.00	0.00	0.00	1,541,854.10
640-10-1		3,399,807.56	167,700.00	0.00	0.00	3,567,507.56
2015 EIT green & gray	02/01 Trust	0.00	117,475.00	0.00	0.00	117,475.00
2015 EIT green & gray	02/01 Fund	432,811.39	0.00	0.00	0.00	432,811.39
2015 EIT green & gray	08/01 Trust	900,000.00	117,475.00	0.00	0.00	1,017,475.00
2015 EIT green & gray	08/01 Fund	865,622.85	0.00	0.00	0.00	865,622.85
640-14		2,198,434.24	234,950.00	0.00	0.00	2,433,384.24
2015 EIT Atlantic Basin	02/01 Trust	0.00	24,200.00	0.00	0.00	24,200.00
2015 EIT Atlantic Basin	02/01 Fund	168,692.76	0.00	0.00	0.00	168,692.76
2015 EIT Atlantic Basin	08/01 Trust	220,000.00	24,200.00	0.00	0.00	244,200.00
2015 EIT Atlantic Basin	08/01 Fund	337,385.60	0.00	0.00	0.00	337,385.60
640-10-2		726,078.36	48,400.00	0.00	0.00	774,478.36
2015 EIT sludge dryer	02/01 Trust	0.00	13,900.00	0.00	0.00	13,900.00
2015 EIT sludge dryer	02/01 Fund	184,494.38	0.00	0.00	0.00	184,494.38
2015 EIT sludge dryer	08/01 Trust	210,000.00	13,900.00	0.00	0.00	223,900.00
2015 EIT sludge dryer	08/01 Fund	368,988.80	0.00	0.00	0.00	368,988.80
640-06-2		763,483.18	27,800.00	0.00	0.00	791,283.18
2015 EIT green & gray	02/01 Trust	0.00	7,481.25	0.00	0.00	7,481.25
2015 EIT green & gray	02/01 Fund	62,316.87	0.00	0.00	0.00	62,316.87
2015 EIT green & gray	08/01 Trust	70,000.00	7,481.25	0.00	0.00	77,481.25
2015 EIT green & gray	08/01 Fund	124,634.14	0.00	0.00	0.00	124,634.14
640-14-1		256,951.01	14,962.50	0.00	0.00	271,913.51
2017 EIT	02/01 Trust	0.00	271,415.65	0.00	0.00	271,415.65
2017 EIT	02/01 Fund	793,149.25	0.00	0.00	0.00	793,149.25
2017 EIT	08/01 Trust	1,190,000.00	316,415.65	0.00	0.00	1,506,415.65
2017 EIT	08/01 Fund	1,586,299.19	0.00	0.00	0.00	1,586,299.19
640-15		3,569,448.44	587,831.30	0.00	0.00	4,157,279.74
Webster Bank		0.00	0.00	0.00	0.00	0.00
Total		63,052,738.39	3,839,013.86	(770,115.51)	(199,454.38)	65,922,182.36

Net Position Reconciliation

Camden County Municipal Utilities Authority

For the Period

January 1, 2018

to

December 31, 2018

FY 2018 Proposed Budget

	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 283,158,555						\$ 283,158,555
Less: Invested in Capital Assets, Net of Related Debt (1)	314,948,322						314,948,322
Less: Restricted for Debt Service Reserve (1)	-						-
Less: Other Restricted Net Position (1)	6,546,000						6,546,000
Total Unrestricted Net Position (1)	(38,335,767)						(38,335,767)
Less: Designated for Non-Operating Improvements & Repairs	-						-
Less: Designated for Rate Stabilization	-						-
Less: Other Designated by Resolution	-						-
Plus: Accrued Unfunded Pension Liability (1)	26,950,224						26,950,224
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-						-
Plus: Estimated Income (Loss) on Current Year Operations (2)	21,000,000						21,000,000
Plus: Other Adjustments (attach schedule)	-						-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	9,614,457						9,614,457
Unrestricted Net Position Utilized to Balance Proposed Budget	3,820,618						3,820,618
Unrestricted Net Position Utilized in Proposed Capital Budget	-						-
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	3,820,618						3,820,618
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last Issued Audit Report (4)	\$ 5,793,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,793,839

(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

\$ 4,187,867 \$ - \$ - \$ - \$ - \$ - \$ 4,187,867

(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.

2018
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2018 TO: December 31,
2018

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Camden County Municipal Utilities Authority, on the 16th day of July, 2018.

OR

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

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

Camden County Municipal Utilities Authority

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?
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 (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.
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.

Page CB-2

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, 2018 to December 31, 2018

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
CCMUA						
Delaware #1 WPCF	\$ 48,000,000		\$ 3,000,000	\$ 45,000,000		
Interceptors	1,000,000		1,000,000			
Combined Sewer Overflow	15,000,000			15,000,000		
Type in Description	-					
Total	64,000,000	-	4,000,000	60,000,000	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 64,000,000	\$ -	\$ 4,000,000	\$ 60,000,000	\$ -	\$ -

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, 2018 to December 31, 2018

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
CCMUA							
Delaware #1 WPCF	\$ 168,000,000	\$ 48,000,000	\$ 60,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Interceptors	36,000,000	1,000,000	10,000,000	10,000,000	5,000,000	5,000,000	5,000,000
Combined Sewer Overflow	52,000,000	15,000,000	25,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Type in Description	-						
Total	256,000,000	64,000,000	95,000,000	28,000,000	23,000,000	23,000,000	23,000,000
N/A							
Type in Description	-						
Type in Description	-						
Type in Description	-						
Type in Description	-						
Total	-						
N/A							
Type in Description	-						
Type in Description	-						
Type in Description	-						
Type in Description	-						
Total	-						
N/A							
Type in Description	-						
Type in Description	-						
Type in Description	-						
Type in Description	-						
Total	-						
N/A							
Type in Description	-						
Type in Description	-						
Type in Description	-						
Type in Description	-						
Total	-						
N/A							
Type in Description	-						
Type in Description	-						
Type in Description	-						
Type in Description	-						
Total	-						
TOTAL	\$ 256,000,000	\$ 64,000,000	\$ 95,000,000	\$ 28,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000

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, 2018 to December 31, 2018

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
CCMUA						
Delaware #1 WPCF		\$ 168,000,000		\$ 25,000,000	\$ 143,000,000	
Interceptors		36,000,000		15,000,000	21,000,000	
Combined Sewer Overflow		52,000,000		-	52,000,000	
Type in Description						
Total		256,000,000	-	40,000,000	216,000,000	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
TOTAL		<u>\$ 256,000,000</u>	<u>\$ -</u>	<u>\$ 40,000,000</u>	<u>\$ 216,000,000</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4		<u>\$ 256,000,000</u>				
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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