

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

REC'D CCMA
JUN 29 '20 AM 10:57

**CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
(CAMDEN COUNTY)**

Budget Resolution #R 20:6-95 to amend the 2020 Budget Prior to Adoption

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs
Division of Local Government Services

By Paul D. Ewert

Paul D. Ewert, CPA, RMA

Supervising Municipal Finance Auditor

For: Melanie Walter -Director of the Division of Local
Government Services

June 25, 2020

Attachments

CCMUA DISTRIBUTION	HAS COPY	ORIG	OR ONLY
COMMISSIONERS			
EXEC. DIRECTOR			
DEPUTY EXEC. DIRECTOR			
CHIEF ENGINEER			
ASST. SECRETARY			
DIR. OF FINANCE			
SOLICITOR			
DIR. O & M			
PURCH. AGENT			
PERSONNEL			
BILLING			

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AMENDING THE 2020 APPROVED BUDGET

#R-20:6-95

WHEREAS, the Camden County Municipal Utilities Authority has approved the 2020 Authority Budget on March 16, 2020 via Resolution #R-20:3-50; and

WHEREAS, the Camden County Municipal Utilities Authority finds it necessary to amend the 2020 approved Authority Budget, as follows:

<u>OPERATING BUDGET</u>	<u>FROM</u>	<u>TO</u>
Cost of Providing Services – Other: Sludge	6,486,883	8,344,260
Total COPS- Other	26,284,601	28,141,978
Total Cost of Providing Services	38,247,111	40,104,488
Total Operating Appropriations	60,858,083	62,715,460
Total Appropriations	85,466,187	87,323,564
Total Appropriations & Accumulated Deficit	85,466,187	87,323,564
Total Net Appropriations	70,466,187	72,323,564
Anticipated Surplus(Deficit)	19,461,396	17,604,019

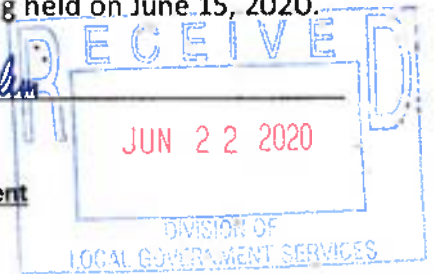
NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority, an open public meeting held on June 15, 2020, that the 2020 Budget be Amended.

ADOPTED: June 15, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 15, 2020.



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			



Authority Budget of:

ADOPTED COPY

Camden County Municipal Utilities Authority

State Filing Year

2020

For the Period:

January 1, 2020

to

December 31, 2020

ccmua.org

Authority Web Address

APPROVED COPY



Division of Local Government Services



2020 AUTHORITY BUDGET

Certification Section

2020

**CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2020 TO DECEMBER 31, 2020

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Gwet CPA, RMA Date: 6/4/2020

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. Gwet CPA, RMA Date: 6/25/2020

2020 PREPARER'S CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

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

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

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

2020 APPROVAL CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

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 March, 2020.

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

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

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: Ccmua.org

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

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

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

Name of Officer Certifying compliance

Wayne Planamento

Title of Officer Certifying compliance

Chief Financial Officer

Signature



2020 AUTHORITY BUDGET RESOLUTION CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2020 31, 2020

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 89,927,583, Total Appropriations, including any Accumulated Deficit if any, of \$ 87,323,564 and Total Unrestricted Net Position utilized of \$15,000,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$29,000,000 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 March 16, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 15, 2020.



(Secretary's Signature)

5/29/2020

(Date)

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

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2020 BUDGET

#R-20:3-50

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

ADOTPED: March 16, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members
of the Camden County Municipal Utilities Authority at a meeting held on March 16, 2020.





2020 ADOPTION CERTIFICATION
CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 15th day of, June, 2020.

Officer's Signature:	<i>Kim Micheline</i>		
Name:	Kim Micheline		
Title:	Director of Administrative Operations/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		

2020 ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only

Don't use for introduction of the Budget

Note: Fill in the name of Each Commissioner and indicate their recorded Vote

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2020 and ending, December 31, 2020 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of June 15, 2020; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 89,927,583, Total Appropriations, including any Accumulated Deficit, if any, of \$ 87,323,564 and Total Unrestricted Net Position utilized of \$15,000,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$29,000,000 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 June 15, 2020 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and, ending, December 31, 2020 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Kim Michelson

(Secretary's Signature)

6/16/2020

(Date)

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

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AMENDED AUTHORITY'S 2020 BUDGET

#R-20:6-96

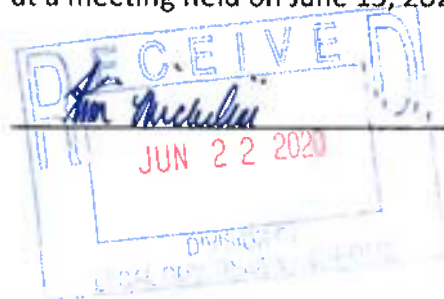
NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM
(SECOND READING)

ADOTPED: June 15, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 15, 2020.



2020 AUTHORITY BUDGET

Narrative and Information Section

2020 AUTHORITY BUDGET MESSAGE & ANALYSIS CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)
3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

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

Question 1

The most significant aspect of CCMUA's 2020 budget is the reduction of overall appropriations by \$5,804,098. The reduction is comprised of a reduction in total debt service in the amount of \$9,126,217 which is offset by the funding of \$8,000,000 to the Renewal and Replacement Reserve and \$15,000,000 of funding towards the shared services agreement with Camden County for infrastructure improvements.

Explanations For Changes in Appropriations of +/- 10%

Service Charges – Business/Commercial – Decrease of 32.5%, Other – Increase of 165.9%

The CCMUA moved the customer billing category for hospitals and the combination of classifications from Business/Commercial into the Other category. Therefore, causing the Business/Commercial to decrease and the Other to increase.

Connection Fees – Business/Commercial – Decrease of 29.9%

Industrial – Decrease of 82.6%, Intergovernmental – Decrease of 89.9%

The 2020 Connection Fee budget reflects a decrease in the projected number of new connections. A review of past budgets compared to actual expense has found that the budget for new connections should be lower. This new number should be closer to the actual revenue collected for new connections to the system and is a more conservative number.

Cost of Providing Services – Utilities – Increase of 32.0% or \$2,424,710

The CCMUA is in the processing of implementing a series of capital improvements that will ultimately reduce the needed appropriation for utilities. These improvements consist of the construction of a sludge digestion facility to produce biogas and a combined heat and power system to utilize the biogas to produce electricity. In 2020, the combined heat and power system will be operating via the utilization of natural gas for approximately nine months while the digester construction is completed. The utilization of natural gas with the combined heat and power system will provide significant environmental and reliability benefits but will have a temporary increase in the cost of utilities.

Cost of Providing Services – Sludge – Decrease of 18.8% or \$1,937,865

The CCMUA owns 3 sludge dryers which increase the dryness of sludge cake to approximately 95% from approximately 25% when not dried. This process allows for reduced sludge disposal costs as the volume of material is reduced significantly. The 2019 budget accounted for 2 sludge dryers being out of service for a majority of the year for repairs which will result in both an increase in the volume of sludge that needs to be disposed of as well as an increase in the price per ton. In 2020, all sludge dryers should be put back into service which will have a positive impact on the sludge disposal budget.

Cost of Providing Services – Chemicals – Increase of 11.1% or \$359,500

The CCMUA is forecasting an increase Polymer by 35.7% (\$152,463) and an increase hypochlorite by 29.5% (\$116,477.08).

Total Interest Payments on Debt – Decrease of 85.4% or \$9,395,930

The CCMUA continues to retire debt associated with the financing of the original construction of the system. In 2019, the 1990 Debt issue has matured.

Other Reserves – Increase of 50% or \$15,000,000

The CCMUA has entered into a shared services agreement with Camden County to fund the replacement of aging infrastructure in accordance with N.J.S.A 40:14B-40.2. This allocation represents a contribution to that agreement.

Question 2

It is anticipated that the local/regional economy will remain stable and the Authority will be able to collect all of its anticipated Service Charges. In 2019, the Authority noted an uptick in the development of affordable and senior housing throughout the county as well as redevelopment in built-out communities. The Authority is forecasting similar activity in 2020.

As of April 30, 2020, the CCMUA has collected 100% of budgeted user revenue despite the recent significant downturn in economic activity. However, the CCMUA does expect a reduction in its user fees and has conducted an analysis to forecast the reduction. The forecast reveals that the CCMUA will have sufficient funding to maintain its operation and meet its financial obligations.

Question 3

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

Question 4

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

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

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

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

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

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

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

Designate an Auditor, \$59,580 – for fiscal year 2019 in conjunction with the County of Camden as part of the shared services initiative.

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

Question 5

The Authority has a Total Unrestricted Net Position deficit of \$44,403,737 which is entirely due to GASB 68 and 75. The Authority has paid all previous pension invoices and will continue to budget for future annual contributions.

Question 6

The Authority is maintaining its annual user rate at \$352. The Authority increases the connection fee annually in accordance with the statutory formula set for in N.J.S.A. 40:14B-22. The connection fee will be increased to \$6,287/edu in April, 2020. Please see the rate structure attached.

Camden County Municipal Utilities Authority
Rate/EDU Comparison Schedule & Connection Fee Rate
Comparison 2019 to 2020

User Rate		2019	2020
Rate		\$ 352.00	\$ 352.00
Host Rate		\$ 252.00	\$ 219.00
EDU's by Type			
	2019	2019 Revenue	2020 Revenue
Residential	174,662 \$	61,481,024	175,113 \$ 61,639,776
Residential w/Host	25,206 \$	6,351,912	25,301 \$ 5,540,919
Business	31,529 \$	11,098,208	21,281 \$ 7,490,912
Business w/Host	434 \$	109,368	342 \$ 74,898
Industrial	9,961 \$	3,506,272	10,426 \$ 3,669,952
Intergovernmental	2,374 \$	835,648	2,373 \$ 835,296
Other	6,116 \$	2,152,832	16,651 \$ 5,861,152
Other w/Host	350 \$	88,200	445 \$ 97,455
Totals	250,632 \$	85,623,464	251,932 \$ 85,210,360

	2019	2020
Connection Fee	\$ 6,205.00	\$ 6,205.00

AUTHORITY CONTACT INFORMATION 2020

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

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

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

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

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

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 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 164
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: \$10,475,804.80
- 3) Provide the number of regular voting members of the governing body: 9 although there is one vacancy meaning that there are currently 8 regular voting members (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (*Regional Authorities may have more than 7 members*) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020) 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? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? 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. See Attached. ***Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).***

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes, see attached.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No
- 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 - See Attached
 - h. Health or social club dues or initiation fees - No
 - i. Personal services (i.e.: maid, chauffeur, chef) - No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes
- 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.)? Yes, see attached. *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

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.
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.
19. We were fined in the amount of \$3,825.00 for missing an integrity test date for some chemical storage tanks. The tanks have since been tested.

Camden County Municipal Utilities Authority
Schedule of Meals/Catering
Question 11, Form N-3
2020 Budget Document

2019	Amount	Description
1/9/2019	\$89.87	United Way Luncheon
1/22/2019	\$132.00	Commissioner Meeting
2/19/2019	\$139.27	Commissioner Meeting
3/18/2019	\$137.00	Commissioner Meeting
4/15/2019	\$129.00	Power Core Lunch
4/15/2019	\$147.87	Commissioner Meeting
5/20/2019	\$145.32	Commissioner Meeting
6/17/2019	\$135.00	Commissioner Meeting
7/15/2019	\$146.61	Commissioner Meeting
8/19/2019	\$161.66	Commissioner Meeting
9/16/2019	\$157.58	Commissioner Meeting
10/21/2019	\$156.59	Commissioner Meeting
11/18/2019	\$158.06	Commissioner Meeting
12/16/2019	\$901.69	Employee Appreciation
12/16/2019	\$159.22	Commissioner Meeting
\$2,896.74		

Camden County Municipal Utilities Authority
Schedule of Car Allowance
Question 13-g, Form N-3
2020 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
Maintenance Superintendent
Senior Engineer
Senior Pump Station Operator
Supervising Sewage Plant Repairer
Supervising Sewage Plant Repairer

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

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

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2018 or 2019. 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 being the most recent calendar year ended).

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

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

Camden County Municipal Utilities Authority

For the Period January 1, 2020 to December 31, 2020

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T			
Payroll (Can Check more than 1 Column for each person)																						
Reportable Compensation from Authority (W-2/ 1099)																						
Name	Title	Average Hours per Week Dedicated to Position	Highest Compensated Employee			Former Commissioner	Commissioner	Officer	Key Employee	Former Employee	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities		
			Base Salary/ Stipend	Bonus																		
1 Michael Brennan	Chairman	10 to 15	x	x											None	None	0	0	0	0		
2 James Bresch	Vice Chairman	3	x	x											None	None	0	0	0	0		
3 Jeffrey S. Swartz	Treasurer	2	x	x											None	None	0	0	0	0		
4 Woodrow Cuffee	Commissioner	1 x													Winslow Twp	Code Enforcement Officer	0	47,451	0	47,451		
5 Anna P. Cutler	Commissioner	1 to 2	x	x											None	None	0	0	0	0		
6 James MacFarlane	Commissioner	8 x	x	x											Cam Co Improvement	Director - Golf in	35	50,000	0	50,000		
7 Bradford Stokes	Commissioner	1 x													Collingswood Housing	Member, Chairm	2	0	0	0		
8 Stella Sytnik	Commissioner	0.5 x													Yorbahees Twp Municipal	Zoning Clerk/Zor	35	42,000	0	42,000		
9 Robert Conforth	Director of O & M	40 to 50	x	x				169,120	0	35,804	0	27,442	232,366	None	None	0	0	0	0	232,366		
10 Leonard Gipton	Director of O & M	40	x	x				169,120	0	1,214	0	38,874	209,208	None	None	0	0	0	0	209,208		
11 Kim Michellini	Authority Secretary	40 +	x	x				100,180	0	5,688	0	31,628	137,506	None	None	0	0	0	0	137,506		
12 Wayne Plunimanta	CFO	45 to 55	x	x				132,806	0	60,009	0	23,315	216,130	None	None	0	0	0	0	216,130		
13 Scott Schvelber	Executive Director	40 +	x	x				116,625	0	12,745	0	13,255	142,625	None	None	0	0	0	0	142,625		
14 Doug Burns	Chief Accountant	40	x	x				116,558	0	93,258	0	20,847	230,663	None	None	0	0	0	0	230,663		
15 Jay Wilson	Pump Station Operator	40	x	x				64,967	0	86,919	0	37,070	188,956	None	None	0	0	0	0	188,956		
Total:														\$ 869,376	\$ -	\$ 295,647	\$ 192,431	\$ 1,357,454	\$ 139,651	\$ -	\$ -	\$ 1,496,905

(2) 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, 2020

to

December 31, 2020

If Not Applicable X this box Below

Annual Cost

	# of Covered Members (Medical & Rx)	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx)	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	39	\$ 13,404	\$ 522,756	40	\$ 12,473	\$ 498,920	\$ 23,836	4.8%
Parent & Child	13	28,554	371,202	14	26,755	374,570	(3,368)	-0.9%
Employee & Spouse (or Partner)	19	28,463	540,797	23	24,489	563,247	(22,450)	-4.0%
Family	51	38,994	1,988,694	41	34,391	1,410,031	578,663	41.0%
Employee Cost Sharing Contribution (enter as negative -)			(683,818)			(579,801)	(104,017)	17.9%
Subtotal	122		2,739,631	118		2,266,967	472,664	20.9%

Commissioners - Health Benefits - Annual Cost

Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0			0					#DIV/0!

Retirees - Health Benefits - Annual Cost

Single Coverage	26	8,639	224,614	24	7,894	189,456	35,158	18.6%
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)	23	13,292	305,716	21	11,809	247,989	57,727	23.3%
Family	6	29,896	179,376	7	28,461	199,227	(19,851)	-10.0%
Employee Cost Sharing Contribution (enter as negative -)			(9,797)			(6,790)	(3,007)	44.3%
Subtotal	55		699,909	52		629,882	70,027	11.1%
GRAND TOTAL	177		#####	170		\$ 2,896,849	\$ 542,691	18.7%

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, 2020

to

December 31, 2020

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)			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
CCMUA Employees in Total	1706.37	\$ 811,368				
Total liability for accumulated compensated absences at beginning of current year		\$ 811,368				

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

		Gross Days of	Dollar Value of	Legal Basis for Benefits	
		Accumulated Absences at Beginning of Year	Accrued Compensated Absences Liability	Approved Labor Agreement	Resolution
Acevedo	Jose	24.44	6,027.51	x	
Aiderton	Steven	24.75	8,593.39	x	
Amatuzio	Charles	6.69	1,805.52	x	
Anthony	John	0.00	0.00	x	
Berry	James	50.00	12,476.35	x	
Bishop	Brian	0.00	0.00	x	
Bjork	Robert	11.38	2,982.26	x	
Bligh	Kristian	16.44	7,852.86		x
Boyle	John	0.13	35.21	x	
Brose	Gregg	2.00	454.38	x	
Bruynell	James	5.31	1,540.60	x	
Burns	Douglas	132.22	58,159.98		x
Canning-Hunter	Donna	0.79	133.07	x	
Carothers	Richard	0.63	163.86	x	
Carrasquillo	David	0.00	0.00	x	
Carson	Brian	0.00	0.00	x	
Chacon	Miguel	0.00	0.00	x	
Ciquero	Brett	0.00	0.00	x	
Clark	James	0.00	0.00	x	
Clark	Kenneth	7.19	1,853.82	x	
Clements	Lewis	1.63	410.04	x	
Clyde	David	13.00	3,263.45	x	
Cochran	Emily	0.88	220.84	x	
Cornforth	Robert	131.18	83,720.43		x
Crammer	Alice	2.31	624.34	x	
Daly	Marian	0.07	10.02	x	
Deets	Robert	3.19	437.06	x	
Delakas	Wayne	1.13	294.95	x	
Delgado	Isidro	0.00	0.00	x	
DeLuca	Anthony	11.38	4,207.26	x	
DiCarlo	Anthony	26.00	6,526.90	x	
Doherty	Delinda	8.13	2,225.94	x	
Dougherty	William	0.00	0.00	x	
Edwards	Joseph	0.00	0.00	x	
Engelbert	Johnathon	0.00	0.00	x	
Engelbert	Addison	5.75	676.53	x	
Engelbert	Bruce	23.94	7,196.35	x	
Ernst	Kevin	19.81	5,956.25	x	
Eustace	Richard	2.88	741.53	x	
Featheringill	John	3.50	411.80	x	
Feeney	Timothy	2.71	467.71	x	
Fini	Anthony	1.00	364.04	x	
Force	Jacqueline	23.93	4,052.58	x	
Foster	Stephen	34.00	15,829.48		x
Frame	John	11.56	2,571.46	x	
Fry	Jason	4.38	1,104.22	x	
Gambardello	Andrew	2.50	297.50	x	
Gaughan	Karen	0.00	0.00	x	
Gibbs	Robert	0.00	0.00	x	
Gibson	James	0.69	172.59	x	
Gilch	Joseph	1.94	604.11	x	
Gipson	Leonard	9.44	6,023.34		x
Gonzalez	Roberto	1.19	298.10	x	
Gonzalez	Jose	7.00	1,757.24	x	
Gooch	William	1.00	260.35	x	
Greene	Michael	10.75	2,772.67	x	
Groff	David	25.00	9,100.96	x	
Hagan	Mark	0.00	0.00	x	
Hale	Thomas	0.00	0.00	x	
Hanna	David	7.50	1,627.18	x	
Harrington	Andrew	0.00	0.00	x	
Harrington	Joseph	2.88	809.77	x	
Harrington III	Joseph	0.00	0.00	x	
Hazelton	James	8.63	2,348.65	x	
Hickman	Robert	13.94	4,287.39	x	
Hill	Linnear	1.25	248.93	x	
Hill	Dominic	1.00	156.92	x	
Jones	Edward	27.19	12,657.77		x
Jones	Mary Ann	15.21	2,576.71	x	
Keel	Bryan	3.06	624.28	x	

		Gross Days of	Dollar Value of	Legal Basis for Benefits	
		Accumulated Absences at Beginning of Year	Accrued Compensated Absences Liability	Approved Labor Agreement	Resolution
Kelly	John	5.56	1,389.98	x	
Knighton	Daniel	2.13	773.58	x	
Kricun	Andrew	320.36	250,345.55		x
Kroff	Peter	12.00	2,703.92	x	
Laska	Micheal	0.13	31.52	x	
Lechner	Korey	3.13	448.44	x	
Lessig	Ann	16.31	4,469.00	x	
Lester	Candace	4.71	897.07	x	
Littles	Grady	2.38	641.21	x	
Lose	Daniel	19.28	6,170.37		x
Majchrzak	Edward	0.00	0.00	x	
Mallon	Keith	17.44	6,419.48	x	
Massey	Ronald	0.06	16.87	x	
Maulf	Robert	8.31	2,341.28	x	
McHugh	Richard	0.00	0.00	x	
Metzinger	Catherine	1.21	213.15	x	
Michellini	Kimberly	40.48	15,302.20		x
Miller	Todd	0.75	209.63	x	
Minner	Woodrow	13.31	3,162.49	x	
Moreno	Damaso	1.00	117.66	x	
Mscisc	Peter	6.88	1,375.00	x	
Murphy	Nathaniel	0.38	94.14	x	
Musselman	Richard	1.00	254.78	x	
Noble	Coleen	5.19	1,033.83	x	
O'Donnell	Ryan	0.00	0.00	x	
Ortiz	Maria	0.36	57.26	x	
Planamento	Wayne	126.64	63,472.43		x
Portillo	Daniel	25.00	6,166.25	x	
Rader	Joseph	91.38	33,796.80	x	
Raferly	Kevin	0.25	63.70	x	
Reyes	Eliezer	32.94	15,334.81		x
Rieser	William	0.00	0.00	x	
Rivera	Jorge	1.88	524.08	x	
Rockhill	JoEllen	0.81	156.98	x	
Roesner	Willyan	0.00	0.00	x	
Romano	Joseph	17.00	3,805.32	x	
Roskoph	Zane	8.00	1,148.00	x	
Rosoff	Ari	5.75	782.00	x	
Sanchez	Dolores	4.13	798.42	x	
Saravia	Karen	0.00	0.00	x	
Savidge	Kathleen	0.00	0.00	x	
Scheffler	Raymond	18.81	5,216.27	x	
Schreiber	Scott	8.03	3,533.59		x
Sheahan	John	0.00	0.00	x	
Smith	Alisa	20.00	5,479.23	x	
Smith	Esaias	2.00	405.38	x	
Smith	Kenneth	18.88	4,868.30	x	
Stallworth	Anthony	0.00	0.00	x	
Suy	Samet	0.86	215.76	x	
Theisen	Joseph	7.31	1,604.05	x	
Thurber	Nathan	0.29	52.47	x	
Tomsa	Dumitru	17.86	4,023.70	x	
Wachman	Samuel	6.88	986.56	x	
Waddington	Randy	0.00	0.00	x	
Waldron	Christopher	6.57	2,123.73		x
Walsh	Martin	9.69	2,615.48	x	
Walsh	Patrick	1.88	515.30	x	
Walton	Harry	0.63	227.52	x	
Webster	Denise	0.00	0.00	x	
Wharton	Edward	13.31	1,825.35	x	
Wilson	Jay	1.00	200.75	x	
Wolf	George	1.63	398.28	x	
Woodruff	Craig	0.00	0.00	x	
Ziomek	John	0.00	0.00	x	
Zuchowski	Michael	20.25	5,083.45	x	
Total		1,706.37	753,708.84		
FICA	7.650%		57,658.73		
Grand total			811,367.56		

Schedule of Shared Service Agreements

Camden County Municipal Utilities Authority
January 1, 2020 to December 31, 2020

For the Period January 1, 2020 to

If No Shared Services X this Box

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Camden County MUA	Camden City	Assist with Management and Operation the City's Sewer and Water System		12/28/2013	12/27/2023	n/a
Camden County MUA	Camden County	Sustainability Director	CCMUA hires and pay wages for Sustainability Director	9/15/2014	n/a	\$ 85,707
Camden County MUA	Camden County	Funding of Certain Infrastructure	Pursuant to NJ40:14B-40.2	10/20/2015	10/19/2024	\$15,000,000 in 2020
Camden County MUA	Camden County	Develop Plans/Specs for dredging of Newton Lake		11/1/2015	completion	contract w/ design consultant
Camden County	Camden County MUA	Supplemental Legal Services	as needed for general liability and worker's comp claims	8/17/2017	8/16/2022	\$25,000/yr
Camden County	Camden County MUA	Human Resources Services		9/17/2017	8/31/2022	\$10,000/year
Camden City	Camden County MUA	Park Maintenance Services		11/1/2018	10/31/2021	\$190,000/year
Camden County College	Camden County MUA	Security Guard Services		2/19/2019	12/31/2020	\$ 400,248
Camden County	Camden County MUA	Designate an auditor for fiscal year 2019		1/21/2020	12/31/2020	\$ 59,850
Camden County	Camden County MUA	Equal Employment Opportunity Officer		2/18/2020	2/18/2025	\$5000/yr
Camden City	Camden County MUA	27th street sewer improvement project		2/18/2020	2/18/2021	\$ 113,947

2020 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Camden County Municipal Utilities Authority
For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	Total All Operations	All Operations All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #1	Operation #2	N/A	N/A	N/A	N/A					
REVENUES											
Total Operating Revenues	\$ 89,915,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,258,285	\$ 91,258,285	\$ (1,342,702)	-1.5%	
Total Non-Operating Revenues	12,000	-	-	-	-	-	12,000	12,000	-	0.0%	
Total Anticipated Revenues	89,927,583	-	-	-	-	-	91,270,285	91,270,285	(1,342,702)	-1.5%	
APPROPRIATIONS											
Total Administration	10,776,686	-	-	-	-	-	10,491,539	10,491,539	285,147	2.7%	
Total Cost of Providing Services	40,104,488	-	-	-	-	-	39,482,087	39,482,087	622,401	1.6%	
Total Principal Payments on Debt Service in Lieu of Depreciation	11,834,286	-	-	-	-	-	11,564,573	11,564,573	269,713	2.3%	
Total Operating Appropriations	62,715,460	-	-	-	-	-	61,538,199	61,538,199	1,177,261	1.9%	
Total Interest Payments on Debt	1,608,104	-	-	-	-	-	1,608,104	1,608,104	(9,395,930)	-85.4%	
Total Other Non-Operating Appropriations	23,000,000	-	-	-	-	-	18,728,052	18,728,052	4,271,948	22.8%	
Total Non-Operating Appropriations	24,608,104	-	-	-	-	-	29,732,086	29,732,086	(5,123,982)	-17.2%	
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	87,323,564	-	-	-	-	-	91,270,285	91,270,285	(3,946,721)	-4.3%	
Less: Total Unrestricted Net Position Utilized	15,000,000	-	-	-	-	-	10,000,000	10,000,000	5,000,000	50.0%	
Net Total Appropriations	72,323,564	-	-	-	-	-	81,270,285	81,270,285	(8,946,721)	-11.0%	
ANTICIPATED SURPLUS (DEFICIT)	\$ 17,604,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 7,604,019	76.0%	

Revenue Schedule

Camden County Municipal Utilities Authority

For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Operation #1	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	67,180,695						\$ 67,180,695	\$ 67,832,936	\$ (652,241)	-1.0%
Business/Commercial	7,565,810						7,565,810	11,207,576	(3,641,766)	-32.5%
Industrial	3,669,952						3,669,952	3,506,272	163,680	4.7%
Intergovernmental	835,296						835,296	835,648	(352)	0.0%
Other	5,958,607						5,958,607	2,241,032	3,717,575	165.9%
Total Service Charges	85,210,360	-	-	-	-	-	85,210,360	85,623,464	(413,104)	-0.5%
Connection Fees										
Residential	1,799,450						1,799,450	1,919,015	(119,565)	-6.2%
Business/Commercial	515,015						515,015	734,760	(219,745)	-29.9%
Industrial	74,460						74,460	428,610	(354,150)	-82.6%
Intergovernmental	12,410						12,410	122,460	(110,050)	-89.9%
Other	-						-	-	-	#DIV/0!
Total Connection Fees	2,401,335	-	-	-	-	-	2,401,335	3,204,845	(803,510)	-25.1%
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Interest Charge/Returned Check	1,888,888						1,888,888	2,014,976	(126,088)	-6.3%
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	2,303,888	-	-	-	-	-	2,303,888	2,429,976	(126,088)	-5.2%
Total Operating Revenues	89,915,583	-	-	-	-	-	89,915,583	91,258,285	(1,342,702)	-1.5%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits (List)										
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	12,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 89,927,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,927,583	\$ 91,270,285	\$ (1,342,702)	-1.5%

Prior Year Adopted Revenue Schedule

Camden County Municipal Utilities Authority

FY 2019 Adopted Budget						
	Operation					Total All
	Operation #1	#2	N/A	N/A	N/A	Operations
OPERATING REVENUES						
<i>Service Charges</i>						
Residential	67,832,936					\$ 67,832,936
Business/Commercial	11,207,576					11,207,576
Industrial	3,506,272					3,506,272
Intergovernmental	835,648					835,648
Other	2,241,032					2,241,032
Total Service Charges	85,623,464	-	-	-	-	85,623,464
<i>Connection Fees</i>						
Residential	1,919,015					1,919,015
Business/Commercial	734,760					734,760
Industrial	428,610					428,610
Intergovernmental	122,460					122,460
Other						-
Total Connection Fees	3,204,845	-	-	-	-	3,204,845
<i>Parking Fees</i>						
Meters						-
Permits						-
Fines/Penalties						-
Other						-
Total Parking Fees	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>						
Interest Charge/Returned Check	2,014,976					2,014,976
Pretreatment	200,000					200,000
Septage Revenue	200,000					200,000
Sewer Extension Review/Title Search	15,000					15,000
Type in (Grant, Other Rev)						-
Type in (Grant, Other Rev)						-
Type in (Grant, Other Rev)						-
Type in (Grant, Other Rev)						-
Type in (Grant, Other Rev)						-
Type in (Grant, Other Rev)						-
Type in (Grant, Other Rev)						-
Total Other Revenue	2,429,976	-	-	-	-	2,429,976
Total Operating Revenues	91,258,285	-	-	-	-	91,258,285
NON-OPERATING REVENUES						
<i>Other Non-Operating Revenues (List)</i>						
Type in						-
Type in						-
Type in						-
Type in						-
Type in						-
Type in						-
Other Non-Operating Revenues	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>						
Interest Earned	12,000					12,000
Penalties						-
Other						-
Total Interest	12,000	-	-	-	-	12,000
Total Non-Operating Revenues	12,000	-	-	-	-	12,000
TOTAL ANTICIPATED REVENUES	\$ 91,270,285	\$ -	\$ -	\$ -	\$ -	\$ 91,270,285

Appropriations Schedule

Camden County Municipal Utilities Authority
For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation					Total All Operations	Total All Operations	All Operations	All Operations
	Operation #1	#2	N/A	N/A	N/A	N/A	Operations	Operations	Operations
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 2,514,047					\$ 2,514,047	\$ 2,371,043	\$ 143,004	6.0%
Fringe Benefits	2,902,787					2,902,787	2,926,339	(23,552)	-0.8%
Total Administration - Personnel	5,416,834	-	-	-	-	5,416,834	5,297,382	119,452	2.3%
Administration - Other (List)									
Professional Services	3,670,856					3,670,856	3,486,300	184,556	5.3%
Insurance	381,271					381,271	400,132	(18,861)	-4.7%
Bank Fees	320,000					320,000	320,000	-	0.0%
Office Supplies	337,900					337,900	337,900	-	0.0%
Miscellaneous Administration*	649,825					649,825	649,825	-	0.0%
Total Administration - Other	5,359,852	-	-	-	-	5,359,852	5,194,157	165,695	3.2%
Total Administration	10,776,686	-	-	-	-	10,776,686	10,491,539	285,147	2.7%
Cost of Providing Services - Personnel									
Salary & Wages	8,794,746					8,794,746	8,725,371	69,375	0.8%
Fringe Benefits	3,167,764					3,167,764	3,218,636	(50,872)	-1.6%
Total COPS - Personnel	11,962,510	-	-	-	-	11,962,510	11,944,007	18,503	0.2%
Cost of Providing Services - Other (List)									
Utilities	9,992,210					9,992,210	7,567,500	2,424,710	32.0%
Sludge	8,344,260					8,344,260	10,282,125	(1,937,865)	-18.8%
Chemicals	3,602,500					3,602,500	3,243,000	359,500	11.1%
Repairs	4,101,800					4,101,800	4,164,800	(63,000)	-1.5%
Miscellaneous COPS*	2,101,208					2,101,208	2,280,655	(179,447)	-7.9%
Total COPS - Other	28,141,978	-	-	-	-	28,141,978	27,538,080	603,898	2.2%
Total Cost of Providing Services	40,104,488	-	-	-	-	40,104,488	39,482,087	622,401	1.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	11,834,286	-	-	-	-	11,834,286	11,564,573	269,713	2.3%
Total Operating Appropriations	62,715,460	-	-	-	-	62,715,460	61,538,199	1,177,261	1.9%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	1,608,104	-	-	-	-	1,608,104	11,004,034	(9,395,930)	-85.4%
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve	8,000,000					8,000,000	8,728,052	(728,052)	-8.3%
Municipality/County Appropriation	15,000,000					15,000,000	10,000,000	5,000,000	50.0%
Other Reserves									#DIV/0!
Total Non-Operating Appropriations	24,608,104	-	-	-	-	24,608,104	29,732,086	(5,123,982)	-17.2%
TOTAL APPROPRIATIONS	87,323,564	-	-	-	-	87,323,564	91,270,285	(3,946,721)	-4.3%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT									#DIV/0!
DEFICIT	87,323,564	-	-	-	-	87,323,564	91,270,285	(3,946,721)	-4.3%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	15,000,000	-	-	-	-	15,000,000	10,000,000	5,000,000	50.0%
Other									#DIV/0!
Total Unrestricted Net Position Utilized	15,000,000	-	-	-	-	15,000,000	10,000,000	5,000,000	50.0%
TOTAL NET APPROPRIATIONS	\$ 72,323,564	\$ -	\$ -	\$ -	\$ -	\$ 72,323,564	\$ 81,270,285	\$ (8,946,721)	-11.0%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 3,135,773.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,135,773.00

Prior Year Adopted Appropriations Schedule

Camden County Municipal Utilities Authority

FY 2019 Adopted Budget							
	Operation						Total All
	Operation #1	#2	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,371,043						\$ 2,371,043
Fringe Benefits	2,926,339						2,926,339
Total Administration - Personnel	5,297,382	-	-	-	-	-	5,297,382
<i>Administration - Other (List)</i>							
Professional Services	3,486,300						3,486,300
Insurance	400,132						400,132
Bank Fees	320,000						320,000
Office Supplies	337,900						337,900
Miscellaneous Administration*	649,825						649,825
Total Administration - Other	5,194,157	-	-	-	-	-	5,194,157
Total Administration	10,491,539	-	-	-	-	-	10,491,539
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	8,725,371						8,725,371
Fringe Benefits	3,218,636						3,218,636
Total COPS - Personnel	11,944,007	-	-	-	-	-	11,944,007
<i>Cost of Providing Services - Other (List)</i>							
Utilities	7,567,500						7,567,500
Sludge	10,282,125						10,282,125
Chemicals	3,243,000						3,243,000
Repairs	4,164,800						4,164,800
Miscellaneous COPS*	2,280,655						2,280,655
Total COPS - Other	27,538,080	-	-	-	-	-	27,538,080
Total Cost of Providing Services	39,482,087	-	-	-	-	-	39,482,087
Total Principal Payments on Debt Service in Lieu of Depreciation	11,564,573	-	-	-	-	-	11,564,573
Total Operating Appropriations	61,538,199	-	-	-	-	-	61,538,199
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	11,004,034	-	-	-	-	-	11,004,034
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	8,728,052						8,728,052
Municipality/County Appropriation	10,000,000						10,000,000
Other Reserves							-
Total Non-Operating Appropriations	29,732,086	-	-	-	-	-	29,732,086
TOTAL APPROPRIATIONS	91,270,285	-	-	-	-	-	91,270,285
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	91,270,285	-	-	-	-	-	91,270,285
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	10,000,000	-	-	-	-	-	10,000,000
Other							-
Total Unrestricted Net Position Utilized	10,000,000	-	-	-	-	-	10,000,000
TOTAL NET APPROPRIATIONS	\$ 81,270,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,270,285

* 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 \$ 3,076,909.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,076,909.95

Debt Service Schedule - Principal

Camden County Municipal Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2019	Proposed Budget Year 2020	Fiscal Year Ending in					Total Principal Outstanding
			2021	2022	2023	2024	2025	
Operation #1								
Please see attached sheets								
Type in Issue Name	\$ 11,564,573	\$ 11,834,286	\$ 12,820,121	\$ 12,964,574	\$ 13,114,314	\$ 12,901,993	\$ 12,817,425	\$ 116,272,239 \$ 192,724,952
Type in Issue Name								
Type in Issue Name								
Total Principal	11,564,573	11,834,286	12,820,121	12,964,574	13,114,314	12,901,993	12,817,425	116,272,239 192,724,952
Operation #2								
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								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
TOTAL PRINCIPAL ALL OPERATIONS								
Total Principal	\$ 11,564,573	\$ 11,834,286	\$ 12,820,121	\$ 12,964,574	\$ 13,114,314	\$ 12,901,993	\$ 12,817,425	\$ 116,272,239 \$ 192,724,952

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

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

Debt Service Schedule - Interest

Camden County Municipal Utilities Authority

If Authority has no debt X this box

☐

Fiscal Year Ending in

	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
Operation #1									
Please see attached sheets									
Type in Issue Name	\$ 11,004,034	\$ 1,608,104	\$ 1,862,499	\$ 1,719,619	\$ 1,569,741	\$ 1,413,803	\$ 1,268,070	\$ 9,534,661	\$ 18,976,497
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	11,004,034	1,608,104	1,862,499	1,719,619	1,569,741	1,413,803	1,268,070	9,534,661	18,976,497
Operation #2									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
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	-	-	-	-	-	-	-	-	-
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	\$ 11,004,034	\$ 1,608,104	\$ 1,862,499	\$ 1,719,619	\$ 1,569,741	\$ 1,413,803	\$ 1,268,070	\$ 9,534,661	\$ 18,976,497

Debt Service			1				
Camden County MUA							
			2020	2020	2020	2020	2020
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
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
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
640-08			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
2012 EIT-Atlantic Basin	02/01	Trust	0.00	230,688.13	0.00	0.00	230,688.13
2012 EIT-Atlantic Basin	02/01	Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01	Trust	720,000.00	230,688.13	0.00	0.00	950,688.13
2012 EIT-Atlantic Basin	08/01	Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10			2,904,090.90	461,376.26	0.00	0.00	3,365,467.16
2012 EIT-PTF	02/01	Trust	0.00	17,036.25	0.00	0.00	17,036.25
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01	Trust	55,000.00	17,036.25	0.00	0.00	72,036.25
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12			243,749.99	34,072.50	0.00	0.00	277,822.49
2013 EIT-Atlantic Basin	02/01	Trust	0.00	24,925.00	0.00	0.00	24,925.00
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01	Trust	85,000.00	24,925.00	0.00	0.00	109,925.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1			349,317.82	49,850.00	0.00	0.00	399,167.82
2015 EIT green & gray	02/01	Trust	0.00	24,900.00	0.00	0.00	24,900.00
2015 EIT green & gray	02/01	Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01	Trust	55,000.00	24,900.00	0.00	0.00	79,900.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14			173,039.47	49,800.00	0.00	0.00	222,839.47

Debt Service			1				
Camden County MUA							
			2020	2020	2020	2020	2020
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2015 EIT Atlantic Basin	02/01	Trust	0.00	6,575.00	0.00	0.00	6,575.00
2015 EIT Atlantic Basin	02/01	Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01	Trust	15,000.00	6,575.00	0.00	0.00	21,575.00
2015 EIT Atlantic Basin	08/01	Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2			71,230.92	13,150.00	0.00	0.00	84,380.92
2015 EIT sludge dryer	02/01	Trust	0.00	6,075.00	0.00	0.00	6,075.00
2015 EIT sludge dryer	02/01	Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01	Trust	20,000.00	6,075.00	0.00	0.00	26,075.00
2015 EIT sludge dryer	08/01	Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2			99,069.02	12,150.00	0.00	0.00	111,219.02
2015 EIT green & gray	02/01	Trust	0.00	1,662.50	0.00	0.00	1,662.50
2015 EIT green & gray	02/01	Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01	Trust	5,000.00	1,662.50	0.00	0.00	6,662.50
2015 EIT green & gray	08/01	Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1			21,995.52	3,325.00	0.00	0.00	25,320.52
2017 EIT	02/01	Trust	0.00	23,356.25	0.00	0.00	23,356.25
2017 EIT	02/01	Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01	Trust	30,000.00	23,356.25	0.00	0.00	53,356.25
2017 EIT	08/01	Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15			133,454.26	46,712.50	0.00	0.00	180,166.76
2018 EIT	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2018 EIT	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2018 EIT	08/01	Trust	0.00	5,093.00	0.00	0.00	5,093.00
2018 EIT	08/01	Fund	14,692.00	0.00	0.00	0.00	14,692.00
640-17			14,692.00	5,093.00	0.00	0.00	19,785.00
2018 EIT	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2018 EIT	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2018 EIT	08/01	Trust	0.00	146,542.00	0.00	0.00	146,542.00
2018 EIT	08/01	Fund	948,991.00	0.00	0.00	0.00	948,991.00
640-18			948,991.00	146,542.00	0.00	0.00	1,095,533.00
2018 EIT	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2018 EIT	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2018 EIT	08/01	Trust	0.00	3,883.67	0.00	0.00	3,883.67
2018 EIT	08/01	Fund	33,464.69	0.00	0.00	0.00	33,464.69
640-22			33,464.69	3,883.67	0.00	0.00	37,348.36
2019 EIT	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2019 EIT	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2019 EIT	08/01	Trust	0.00	19,272.00	0.00	0.00	19,272.00
2019 EIT	08/01	Fund	257,426.89	0.00	0.00	0.00	257,426.89
640-13			257,426.89	19,272.00	0.00	0.00	276,698.89
2019 EIT	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2019 EIT	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2019 EIT	08/01	Trust	0.00	13,981.17	0.00	0.00	13,981.17
2019 EIT	08/01	Fund	121,157.17	0.00	0.00	0.00	121,157.17
640-16			121,157.17	13,981.17	0.00	0.00	135,138.34
2019 EIT	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2019 EIT	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2019 EIT	08/01	Trust	0.00	8,109.00	0.00	0.00	8,109.00
2019 EIT	08/01	Fund	70,085.66	0.00	0.00	0.00	70,085.66
640-23			70,085.66	8,109.00	0.00	0.00	78,194.66
2019 EIT	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2019 EIT	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2019 EIT	08/01	Trust	0.00	7,301.50	0.00	0.00	7,301.50
2019 EIT	08/01	Fund	63,168.47	0.00	0.00	0.00	63,168.47
640-24			63,168.47	7,301.50	0.00	0.00	70,469.97
Total			12,001,198.34	1,717,477.36	(166,912.82)	(109,373.12)	13,442,389.76
			0.00	0.00	0.00	0.00	0.00
NJEIT			11,711,198.34	1,625,312.36	(166,912.82)	(109,373.12)	13,060,224.76
SRB			290,000.00	92,165.00	0.00	0.00	382,165.00
			12,001,198.34	1,717,477.36	(166,912.82)	(109,373.12)	13,442,389.76
			0.00	0.00	0.00	0.00	0.00
			12,001,198.34	1,717,477.36	(166,912.82)	(109,373.12)	13,442,389.76
			0.00	0.00	0.00	0.00	0.00

Debt Service			2				
Camden County MUA							
			2021	2021	2021	2021	2021
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
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
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
2012 EIT-Atlantic Basin	02/01	Trust	0.00	212,688.13	0.00	0.00	212,688.13
2012 EIT-Atlantic Basin	02/01	Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01	Trust	755,000.00	212,388.13	0.00	0.00	967,388.13
2012 EIT-Atlantic Basin	08/01	Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10			2,939,090.90	425,076.26	0.00	0.00	3,364,167.16
2012 EIT-PTF	02/01	Trust	0.00	15,661.25	0.00	0.00	15,661.25
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01	Trust	55,000.00	15,661.25	0.00	0.00	70,661.25
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12			243,749.99	31,322.50	0.00	0.00	275,072.49
2013 EIT-Atlantic Basin	02/01	Trust	0.00	23,225.00	0.00	0.00	23,225.00
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01	Trust	90,000.00	23,225.00	0.00	0.00	113,225.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1			354,317.82	46,450.00	0.00	0.00	400,767.82
2015 EIT green & gray	02/01	Trust	0.00	23,525.00	0.00	0.00	23,525.00
2015 EIT green & gray	02/01	Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01	Trust	55,000.00	23,525.00	0.00	0.00	78,525.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14			173,039.47	47,050.00	0.00	0.00	220,089.47

Debt Service			2				
Camden County MUA							
			2021	2021	2021	2021	2021
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2015 EIT Atlantic Basin	02/01	Trust	0.00	6,200.00	0.00	0.00	6,200.00
2015 EIT Atlantic Basin	02/01	Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01	Trust	20,000.00	6,200.00	0.00	0.00	26,200.00
2015 EIT Atlantic Basin	08/01	Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2			76,230.92	12,400.00	0.00	0.00	88,630.92
2015 EIT sludge dryer	02/01	Trust	0.00	5,575.00	0.00	0.00	5,575.00
2015 EIT sludge dryer	02/01	Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01	Trust	25,000.00	5,575.00	0.00	0.00	30,575.00
2015 EIT sludge dryer	08/01	Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2			104,069.02	11,150.00	0.00	0.00	115,219.02
2015 EIT green & gray	02/01	Trust	0.00	1,537.50	0.00	0.00	1,537.50
2015 EIT green & gray	02/01	Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01	Trust	5,000.00	1,537.50	0.00	0.00	6,537.50
2015 EIT green & gray	08/01	Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1			21,995.52	3,075.00	0.00	0.00	25,070.52
2017 EIT	02/01	Trust	0.00	22,606.25	0.00	0.00	22,606.25
2017 EIT	02/01	Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01	Trust	30,000.00	22,606.25	0.00	0.00	52,606.25
2017 EIT	08/01	Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15			133,454.26	45,212.50	0.00	0.00	178,666.76
2018 EIT	02/01	Trust	0.00	7,640.00	0.00	0.00	7,640.00
2018 EIT	02/01	Fund	7,346.00	0.00	0.00	0.00	7,346.00
2018 EIT	08/01	Trust	20,000.00	7,640.00	0.00	0.00	27,640.00
2018 EIT	08/01	Fund	14,692.00	0.00	0.00	0.00	14,692.00
640-17			42,038.00	15,280.00	0.00	0.00	57,318.00
2018 EIT	02/01	Trust	0.00	219,813.00	0.00	0.00	219,813.00
2018 EIT	02/01	Fund	474,495.00	0.00	0.00	0.00	474,495.00
2018 EIT	08/01	Trust	510,000.00	219,813.00	0.00	0.00	729,813.00
2018 EIT	08/01	Fund	948,991.00	0.00	0.00	0.00	948,991.00
640-18			1,933,486.00	439,626.00	0.00	0.00	2,373,112.00
2018 EIT	02/01	Trust	0.00	5,825.50	0.00	0.00	5,825.50
2018 EIT	02/01	Fund	16,732.34	0.00	0.00	0.00	16,732.34
2018 EIT	08/01	Trust	15,000.00	5,825.50	0.00	0.00	20,825.50
2018 EIT	08/01	Fund	33,464.69	0.00	0.00	0.00	33,464.69
640-22			65,197.03	11,651.00	0.00	0.00	76,848.03
2019 EIT	02/01	Trust	0.00	28,908.00	0.00	0.00	28,908.00
2019 EIT	02/01	Fund	128,713.44	0.00	0.00	0.00	128,713.44
2019 EIT	08/01	Trust	115,000.00	28,908.00	0.00	0.00	143,908.00
2019 EIT	08/01	Fund	257,426.89	0.00	0.00	0.00	257,426.89
640-13			501,140.33	57,816.00	0.00	0.00	558,956.33
2019 EIT	02/01	Trust	0.00	20,971.75	0.00	0.00	20,971.75
2019 EIT	02/01	Fund	60,578.58	0.00	0.00	0.00	60,578.58
2019 EIT	08/01	Trust	50,000.00	20,971.75	0.00	0.00	70,971.75
2019 EIT	08/01	Fund	121,157.17	0.00	0.00	0.00	121,157.17
640-16			231,735.75	41,943.50	0.00	0.00	273,679.25
2019 EIT	02/01	Trust	0.00	12,163.50	0.00	0.00	12,163.50
2019 EIT	02/01	Fund	35,042.83	0.00	0.00	0.00	35,042.83
2019 EIT	08/01	Trust	30,000.00	12,163.50	0.00	0.00	42,163.50
2019 EIT	08/01	Fund	70,085.66	0.00	0.00	0.00	70,085.66
640-23			135,128.49	24,327.00	0.00	0.00	159,455.49
2019 EIT	02/01	Trust	0.00	10,952.25	0.00	0.00	10,952.25
2019 EIT	02/01	Fund	31,584.23	0.00	0.00	0.00	31,584.23
2019 EIT	08/01	Trust	25,000.00	10,952.25	0.00	0.00	35,952.25
2019 EIT	08/01	Fund	63,168.47	0.00	0.00	0.00	63,168.47
640-24			119,752.70	21,904.50	0.00	0.00	141,657.20
Total			12,943,119.81	1,960,628.02	(122,998.75)	(98,129.25)	14,682,619.83
			0.00	0.00	0.00	0.00	0.00
NJEIT			12,643,119.81	1,879,628.02	(122,998.75)	(98,129.25)	14,301,619.83
SRB			300,000.00	81,000.00	0.00	0.00	381,000.00
			12,943,119.81	1,960,628.02	(122,998.75)	(98,129.25)	14,682,619.83
			0.00	0.00	0.00	0.00	0.00
			12,943,119.81	1,960,628.02	(122,998.75)	(98,129.25)	14,682,619.83
			0.00	0.00	0.00	0.00	0.00

Debt Service Camden County MUA			3				
			2022 Principal	2022 Interest 0221 0004	2022 Spec Res/Credits (apply as principal)	2022 Spec Res/Credits (apply as interest)	2022 Total
2010 EIT (2003 WWT)	02/01	Trust	0.00	5,106.25	0.00	(1,214.25)	3,892.00
2010 EIT (2003 WWT)	02/01	Fund	8,725.73	0.00	0.00	0.00	8,725.73
2010 EIT (2003 WWT)	08/01	Trust	105,000.00	5,106.25	(4,550.75)	(1,212.22)	104,343.28
2010 EIT (2003 WWT)	08/01	Fund	188,153.33	0.00	0.00	0.00	188,153.33
			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
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
2012 EIT-Atlantic Basin	02/01	Trust	0.00	193,813.13	0.00	0.00	193,813.13
2012 EIT-Atlantic Basin	02/01	Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01	Trust	795,000.00	193,813.13	0.00	0.00	988,813.13
2012 EIT-Atlantic Basin	08/01	Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10			2,979,090.90	387,626.26	0.00	0.00	3,366,717.16
2012 EIT-PTF	02/01	Trust	0.00	14,286.25	0.00	0.00	14,286.25
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01	Trust	60,000.00	14,286.25	0.00	0.00	74,286.25
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12			248,749.99	28,572.50	0.00	0.00	277,322.49
2013 EIT-Atlantic Basin	02/01	Trust	0.00	21,425.00	0.00	0.00	21,425.00
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01	Trust	95,000.00	21,425.00	0.00	0.00	116,425.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1			359,317.82	42,850.00	0.00	0.00	402,167.82
2015 EIT green & gray	02/01	Trust	0.00	22,150.00	0.00	0.00	22,150.00
2015 EIT green & gray	02/01	Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01	Trust	60,000.00	22,150.00	0.00	0.00	82,150.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14			178,039.47	44,300.00	0.00	0.00	222,339.47

Debt Service			3				
Camden County MUA							
			2022	2022	2022	2022	2022
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2015 EIT Atlantic Basin	02/01	Trust	0.00	5,700.00	0.00	0.00	5,700.00
2015 EIT Atlantic Basin	02/01	Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01	Trust	20,000.00	5,700.00	0.00	0.00	25,700.00
2015 EIT Atlantic Basin	08/01	Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2			76,230.92	11,400.00	0.00	0.00	87,630.92
2015 EIT sludge dryer	02/01	Trust	0.00	4,950.00	0.00	0.00	4,950.00
2015 EIT sludge dryer	02/01	Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01	Trust	25,000.00	4,950.00	0.00	0.00	29,950.00
2015 EIT sludge dryer	08/01	Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2			104,069.02	9,900.00	0.00	0.00	113,969.02
2015 EIT green & gray	02/01	Trust	0.00	1,412.50	0.00	0.00	1,412.50
2015 EIT green & gray	02/01	Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01	Trust	5,000.00	1,412.50	0.00	0.00	6,412.50
2015 EIT green & gray	08/01	Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1			21,995.52	2,825.00	0.00	0.00	24,820.52
2017 EIT	02/01	Trust	0.00	21,856.25	0.00	0.00	21,856.25
2017 EIT	02/01	Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01	Trust	30,000.00	21,856.25	0.00	0.00	51,856.25
2017 EIT	08/01	Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15			133,454.26	43,712.50	0.00	0.00	177,166.76
2018 EIT	02/01	Trust	0.00	7,478.00	0.00	0.00	7,478.00
2018 EIT	02/01	Fund	7,346.00	0.00	0.00	0.00	7,346.00
2018 EIT	08/01	Trust	20,000.00	7,478.00	0.00	0.00	27,478.00
2018 EIT	08/01	Fund	14,692.00	0.00	0.00	0.00	14,692.00
640-17			42,038.00	14,956.00	0.00	0.00	56,994.00
2018 EIT	02/01	Trust	0.00	215,682.00	0.00	0.00	215,682.00
2018 EIT	02/01	Fund	474,495.00	0.00	0.00	0.00	474,495.00
2018 EIT	08/01	Trust	520,000.00	215,682.00	0.00	0.00	735,682.00
2018 EIT	08/01	Fund	948,991.00	0.00	0.00	0.00	948,991.00
640-18			1,943,486.00	431,364.00	0.00	0.00	2,374,850.00
2018 EIT	02/01	Trust	0.00	5,704.00	0.00	0.00	5,704.00
2018 EIT	02/01	Fund	16,732.34	0.00	0.00	0.00	16,732.34
2018 EIT	08/01	Trust	15,000.00	5,704.00	0.00	0.00	20,704.00
2018 EIT	08/01	Fund	33,464.69	0.00	0.00	0.00	33,464.69
640-22			65,197.03	11,408.00	0.00	0.00	76,605.03
2019 EIT	02/01	Trust	0.00	27,913.25	0.00	0.00	27,913.25
2019 EIT	02/01	Fund	128,713.44	0.00	0.00	0.00	128,713.44
2019 EIT	08/01	Trust	120,000.00	27,913.25	0.00	0.00	147,913.25
2019 EIT	08/01	Fund	257,426.89	0.00	0.00	0.00	257,426.89
640-13			506,140.33	55,826.50	0.00	0.00	561,966.83
2019 EIT	02/01	Trust	0.00	20,571.75	0.00	0.00	20,571.75
2019 EIT	02/01	Fund	60,578.58	0.00	0.00	0.00	60,578.58
2019 EIT	08/01	Trust	50,000.00	20,571.75	0.00	0.00	70,571.75
2019 EIT	08/01	Fund	121,157.17	0.00	0.00	0.00	121,157.17
640-16			231,735.75	41,143.50	0.00	0.00	272,879.25
2019 EIT	02/01	Trust	0.00	11,920.50	0.00	0.00	11,920.50
2019 EIT	02/01	Fund	35,042.83	0.00	0.00	0.00	35,042.83
2019 EIT	08/01	Trust	30,000.00	11,920.50	0.00	0.00	41,920.50
2019 EIT	08/01	Fund	70,085.66	0.00	0.00	0.00	70,085.66
640-23			135,128.49	23,841.00	0.00	0.00	158,969.49
2019 EIT	02/01	Trust	0.00	10,749.75	0.00	0.00	10,749.75
2019 EIT	02/01	Fund	31,584.23	0.00	0.00	0.00	31,584.23
2019 EIT	08/01	Trust	25,000.00	10,749.75	0.00	0.00	35,749.75
2019 EIT	08/01	Fund	63,168.47	0.00	0.00	0.00	63,168.47
640-24			119,752.70	21,499.50	0.00	0.00	141,252.20
Total			13,095,114.78	1,810,093.52	(130,540.56)	(90,474.38)	14,684,193.36
			0.00	0.00	0.00	0.00	0.00
NJEIT			12,780,114.78	1,741,243.52	(130,540.56)	(90,474.38)	14,300,343.36
SRB			315,000.00	68,850.00	0.00	0.00	383,850.00
			13,095,114.78	1,810,093.52	(130,540.56)	(90,474.38)	14,684,193.36
			0.00	0.00	0.00	0.00	0.00
			13,095,114.78	1,810,093.52	(130,540.56)	(90,474.38)	14,684,193.36
			0.00	0.00	0.00	0.00	0.00

Debt Service			4				
Camden County MUA							
			2023	2023	2023	2023	2023
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
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
2006 EIT	02/01	Trust	0.00	65,708.25	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
2012 EIT-Atlantic Basin	02/01	Trust	0.00	173,938.13	0.00	0.00	173,938.13
2012 EIT-Atlantic Basin	02/01	Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01	Trust	835,000.00	173,938.13	0.00	0.00	1,008,938.13
2012 EIT-Atlantic Basin	08/01	Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10			3,019,090.90	347,876.26	0.00	0.00	3,366,967.16
2012 EIT-PTF	02/01	Trust	0.00	12,786.25	0.00	0.00	12,786.25
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01	Trust	60,000.00	12,786.25	0.00	0.00	72,786.25
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12			248,749.99	25,572.50	0.00	0.00	274,322.49
2013 EIT-Atlantic Basin	02/01	Trust	0.00	19,525.00	0.00	0.00	19,525.00
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01	Trust	100,000.00	19,525.00	0.00	0.00	119,525.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1			364,317.82	39,050.00	0.00	0.00	403,367.82
2015 EIT green & gray	02/01	Trust	0.00	20,650.00	0.00	0.00	20,650.00
2015 EIT green & gray	02/01	Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01	Trust	65,000.00	20,650.00	0.00	0.00	85,650.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14			183,039.47	41,300.00	0.00	0.00	224,339.47

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

Debt Service			5				
Camden County MUA							
			2024	2024	2024	2024	2024
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2010 EIT (2003 WWT)	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006A	01/15		0.00	21,465.00	0.00	0.00	21,465.00
2006A	07/15		340,000.00	21,465.00	0.00	0.00	361,465.00
			340,000.00	42,930.00	0.00	0.00	382,930.00
2006 EIT	02/01	Trust	0.00	50,937.50	0.00	(16,396.49)	34,541.01
2013-2015 0271-0081	02/01	Fund	92,178.70	0.00	0.00	0.00	92,178.70
2016-23,25,26 0271-0109	08/01	Trust	720,000.00	50,937.50	(110,899.98)	(16,396.23)	643,641.29
2024 0271-0101	08/01	Fund	1,395,121.87	0.00	0.00	0.00	1,395,121.87
640-08-1, 709-03/04			2,207,300.57	101,875.00	(110,899.98)	(32,792.72)	2,165,482.87
2006 WWT / 2000 Winslow	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01	Trust	0.00	19,950.00	0.00	0.00	19,950.00
2007 EIT	02/01	Fund	35,588.66	0.00	0.00	0.00	35,588.66
2007 EIT	08/01	Trust	210,000.00	19,950.00	0.00	0.00	229,950.00
2007 EIT	08/01	Fund	410,206.18	0.00	0.00	0.00	410,206.18
640-09			655,794.84	39,900.00	0.00	0.00	695,694.84
2008 EIT	02/01	Trust	0.00	57,250.00	0.00	(9,427.50)	47,822.50
2008 EIT	02/01	Fund	96,546.86	0.00	0.00	0.00	96,546.86
2008 EIT	08/01	Trust	415,000.00	57,250.00	(44,000.00)	(9,427.50)	418,822.50
2008 EIT	08/01	Fund	796,406.21	0.00	0.00	0.00	796,406.21
640-06			1,307,953.07	114,500.00	(44,000.00)	(18,855.00)	1,359,598.07
2010/2017 EIT	02/01	Trust	0.00	16,750.00	0.00	(490.00)	16,260.00
2010/2017 EIT	02/01	Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01	Trust	130,000.00	16,750.00	(7,000.00)	(490.00)	139,260.00
2010-2017 EIT	08/01	Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11			240,892.85	33,500.00	(7,000.00)	(980.00)	266,412.85
2010 EIT	02/01	Trust	0.00	58,250.00	0.00	(8,702.50)	49,547.50
2010 EIT	02/01	Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01	Trust	285,000.00	58,250.00	(25,000.00)	(8,702.50)	309,547.50
2010 EIT	08/01	Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1			1,067,525.25	116,500.00	(25,000.00)	(17,405.00)	1,141,620.25
2012 EIT-Atlantic Basin	02/01	Trust	0.00	153,063.13	0.00	0.00	153,063.13
2012 EIT-Atlantic Basin	02/01	Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01	Trust	875,000.00	153,063.13	0.00	0.00	1,028,063.13
2012 EIT-Atlantic Basin	08/01	Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10			3,059,090.90	306,126.26	0.00	0.00	3,365,217.16
2012 EIT-PTF	02/01	Trust	0.00	11,286.25	0.00	0.00	11,286.25
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01	Trust	65,000.00	11,286.25	0.00	0.00	76,286.25
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12			253,749.99	22,572.50	0.00	0.00	276,322.49
2013 EIT-Atlantic Basin	02/01	Trust	0.00	17,025.00	0.00	0.00	17,025.00
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01	Trust	105,000.00	17,025.00	0.00	0.00	122,025.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1			369,317.82	34,050.00	0.00	0.00	403,367.82
2015 EIT green & gray	02/01	Trust	0.00	19,025.00	0.00	0.00	19,025.00
2015 EIT green & gray	02/01	Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01	Trust	65,000.00	19,025.00	0.00	0.00	84,025.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14			183,039.47	38,050.00	0.00	0.00	221,089.47

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

Debt Service			6				
Camden County MUA							
			2025	2025	2025	2025	2025
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2010 EIT (2003 WWT)	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006A	01/15		0.00	14,580.00	0.00	0.00	14,580.00
2006A	07/15		355,000.00	14,580.00	0.00	0.00	369,580.00
			355,000.00	29,160.00	0.00	0.00	384,160.00
2006 EIT	02/01	Trust	0.00	32,937.50	0.00	(4,921.80)	28,015.70
2013-2015 0271-0081	02/01	Fund	59,605.12	0.00	0.00	0.00	59,605.12
2016-23,25,26 0271-0109	08/01	Trust	760,000.00	32,937.50	(72,388.72)	(4,921.80)	715,626.98
2024 0271-0101	08/01	Fund	1,128,900.15	0.00	0.00	0.00	1,128,900.15
640-08-1, 709-03/04			1,948,505.27	65,875.00	(72,388.72)	(9,843.60)	1,932,147.95
2006 WWT / 2000 Winslow	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01	Trust	0.00	15,225.00	0.00	0.00	15,225.00
2007 EIT	02/01	Fund	27,159.77	0.00	0.00	0.00	27,159.77
2007 EIT	08/01	Trust	220,000.00	15,225.00	0.00	0.00	235,225.00
2007 EIT	08/01	Fund	419,616.21	0.00	0.00	0.00	419,616.21
640-09			666,775.98	30,450.00	0.00	0.00	697,225.98
2008 EIT	02/01	Trust	0.00	46,875.00	0.00	(8,327.50)	38,547.50
2008 EIT	02/01	Fund	79,050.37	0.00	0.00	0.00	79,050.37
2008 EIT	08/01	Trust	435,000.00	46,875.00	(46,000.00)	(8,327.50)	427,547.50
2008 EIT	08/01	Fund	812,637.89	0.00	0.00	0.00	812,637.89
640-06			1,326,688.26	93,750.00	(46,000.00)	(16,655.00)	1,357,783.26
2010/2017 EIT	02/01	Trust	0.00	14,150.00	0.00	(350.00)	13,800.00
2010/2017 EIT	02/01	Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01	Trust	135,000.00	14,150.00	(7,000.00)	(350.00)	141,800.00
2010-2017 EIT	08/01	Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11			245,892.85	28,300.00	(7,000.00)	(700.00)	266,492.85
2010 EIT	02/01	Trust	0.00	51,125.00	0.00	(8,077.50)	43,047.50
2010 EIT	02/01	Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01	Trust	300,000.00	51,125.00	(27,000.00)	(8,077.50)	316,047.50
2010 EIT	08/01	Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1			1,082,525.25	102,250.00	(27,000.00)	(16,155.00)	1,141,620.25
2012 EIT-Atlantic Basin	02/01	Trust	0.00	131,188.13	0.00	0.00	131,188.13
2012 EIT-Atlantic Basin	02/01	Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01	Trust	920,000.00	131,188.13	0.00	0.00	1,051,188.13
2012 EIT-Atlantic Basin	08/01	Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10			3,104,090.90	262,376.26	0.00	0.00	3,366,467.16
2012 EIT-PTF	02/01	Trust	0.00	9,661.25	0.00	0.00	9,661.25
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01	Trust	70,000.00	9,661.25	0.00	0.00	79,661.25
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12			258,749.99	19,322.50	0.00	0.00	278,072.49
2013 EIT-Atlantic Basin	02/01	Trust	0.00	14,400.00	0.00	0.00	14,400.00
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01	Trust	110,000.00	14,400.00	0.00	0.00	124,400.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1			374,317.82	28,800.00	0.00	0.00	403,117.82
2015 EIT green & gray	02/01	Trust	0.00	17,400.00	0.00	0.00	17,400.00
2015 EIT green & gray	02/01	Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01	Trust	70,000.00	17,400.00	0.00	0.00	87,400.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14			188,039.47	34,800.00	0.00	0.00	222,839.47

Debt Service			6				
Camden County MUA							
			2025	2025	2025	2025	2025
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2015 EIT Atlantic Basin	02/01	Trust	0.00	4,200.00	0.00	0.00	4,200.00
2015 EIT Atlantic Basin	02/01	Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01	Trust	20,000.00	4,200.00	0.00	0.00	24,200.00
2015 EIT Atlantic Basin	08/01	Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2			76,230.92	8,400.00	0.00	0.00	84,630.92
2015 EIT sludge dryer	02/01	Trust	0.00	3,075.00	0.00	0.00	3,075.00
2015 EIT sludge dryer	02/01	Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01	Trust	30,000.00	3,075.00	0.00	0.00	33,075.00
2015 EIT sludge dryer	08/01	Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2			109,069.02	6,150.00	0.00	0.00	115,219.02
2015 EIT green & gray	02/01	Trust	0.00	1,037.50	0.00	0.00	1,037.50
2015 EIT green & gray	02/01	Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01	Trust	5,000.00	1,037.50	0.00	0.00	6,037.50
2015 EIT green & gray	08/01	Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1			21,995.52	2,075.00	0.00	0.00	24,070.52
2017 EIT	02/01	Trust	0.00	19,356.25	0.00	0.00	19,356.25
2017 EIT	02/01	Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01	Trust	35,000.00	19,356.25	0.00	0.00	54,356.25
2017 EIT	08/01	Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15			138,454.26	38,712.50	0.00	0.00	177,166.76
2018 EIT	02/01	Trust	0.00	6,990.00	0.00	0.00	6,990.00
2018 EIT	02/01	Fund	7,346.00	0.00	0.00	0.00	7,346.00
2018 EIT	08/01	Trust	20,000.00	6,990.00	0.00	0.00	26,990.00
2018 EIT	08/01	Fund	14,692.00	0.00	0.00	0.00	14,692.00
640-17			42,038.00	13,980.00	0.00	0.00	56,018.00
2018 EIT	02/01	Trust	0.00	202,790.00	0.00	0.00	202,790.00
2018 EIT	02/01	Fund	474,495.00	0.00	0.00	0.00	474,495.00
2018 EIT	08/01	Trust	545,000.00	202,790.00	0.00	0.00	747,790.00
2018 EIT	08/01	Fund	948,991.00	0.00	0.00	0.00	948,991.00
640-18			1,968,486.00	405,580.00	0.00	0.00	2,374,066.00
2018 EIT	02/01	Trust	0.00	5,338.00	0.00	0.00	5,338.00
2018 EIT	02/01	Fund	16,732.34	0.00	0.00	0.00	16,732.34
2018 EIT	08/01	Trust	15,000.00	5,338.00	0.00	0.00	20,338.00
2018 EIT	08/01	Fund	33,464.69	0.00	0.00	0.00	33,464.69
640-22			65,197.03	10,676.00	0.00	0.00	75,873.03
2019 EIT	02/01	Trust	0.00	24,688.25	0.00	0.00	24,688.25
2019 EIT	02/01	Fund	128,713.44	0.00	0.00	0.00	128,713.44
2019 EIT	08/01	Trust	125,000.00	24,688.25	0.00	0.00	149,688.25
2019 EIT	08/01	Fund	257,426.89	0.00	0.00	0.00	257,426.89
640-13			511,140.33	49,376.50	0.00	0.00	560,516.83
2019 EIT	02/01	Trust	0.00	19,366.75	0.00	0.00	19,366.75
2019 EIT	02/01	Fund	60,578.58	0.00	0.00	0.00	60,578.58
2019 EIT	08/01	Trust	50,000.00	19,366.75	0.00	0.00	69,366.75
2019 EIT	08/01	Fund	121,157.17	0.00	0.00	0.00	121,157.17
640-16			231,735.75	38,733.50	0.00	0.00	270,469.25
2019 EIT	02/01	Trust	0.00	11,188.50	0.00	0.00	11,188.50
2019 EIT	02/01	Fund	35,042.83	0.00	0.00	0.00	35,042.83
2019 EIT	08/01	Trust	30,000.00	11,188.50	0.00	0.00	41,188.50
2019 EIT	08/01	Fund	70,085.66	0.00	0.00	0.00	70,085.66
640-23			135,128.49	22,377.00	0.00	0.00	157,505.49
2019 EIT	02/01	Trust	0.00	10,139.75	0.00	0.00	10,139.75
2019 EIT	02/01	Fund	31,584.23	0.00	0.00	0.00	31,584.23
2019 EIT	08/01	Trust	25,000.00	10,139.75	0.00	0.00	35,139.75
2019 EIT	08/01	Fund	63,168.47	0.00	0.00	0.00	63,168.47
640-24			119,752.70	20,279.50	0.00	0.00	140,032.20
Total			12,969,813.81	1,311,423.76	(152,388.72)	(43,353.60)	14,085,495.25
			0.00	0.00	0.00	0.00	0.00
NJEIT			12,614,813.81	1,282,263.76	(152,388.72)	(43,353.60)	13,701,335.25
SRB			355,000.00	29,160.00	0.00	0.00	384,160.00
			12,969,813.81	1,311,423.76	(152,388.72)	(43,353.60)	14,085,495.25
			0.00	0.00	0.00	0.00	0.00
			12,969,813.81	1,311,423.76	(152,388.72)	(43,353.60)	14,085,495.25
			0.00	0.00	0.00	0.00	0.00

Debt Service			thereafter				
Camden County MUA							
			2026				
			Thereafter	Thereafter	Thereafter	Thereafter	Thereafter
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2010 EIT (2003 WWT)	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006A	01/15		0.00	7,391.25	0.00	0.00	7,391.25
2006A	07/15		365,000.00	7,391.25	0.00	0.00	372,391.25
			365,000.00	14,782.50	0.00	0.00	379,782.50
2006 EIT	02/01	Trust	0.00	16,787.50	0.00	(2,524.03)	14,263.47
2013-2015 0271-0081	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2016-23,25,26 0271-0109	08/01	Trust	790,000.00	16,787.50	(76,826.81)	(2,524.03)	727,436.66
2024 0271-0101	08/01	Fund	0.00	0.00	0.00	0.00	0.00
640-06-1, 709-03/04			790,000.00	33,575.00	(76,826.81)	(5,048.06)	741,700.13
2006 WWT / 2000 Winslow	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01	Trust	0.00	15,375.00	0.00	0.00	15,375.00
2007 EIT	02/01	Fund	27,427.34	0.00	0.00	0.00	27,427.34
2007 EIT	08/01	Trust	470,000.00	15,375.00	0.00	0.00	485,375.00
2007 EIT	08/01	Fund	865,857.18	0.00	0.00	0.00	865,857.18
640-09			1,363,284.52	30,750.00	0.00	0.00	1,394,034.52
2008 EIT	02/01	Trust	0.00	73,250.00	0.00	(14,705.00)	58,545.00
2008 EIT	02/01	Fund	123,529.38	0.00	0.00	0.00	123,529.38
2008 EIT	08/01	Trust	1,440,000.00	73,250.00	(159,000.00)	(14,705.00)	1,339,545.00
2008 EIT	08/01	Fund	2,551,957.18	0.00	0.00	0.00	2,551,957.18
640-06			4,115,486.56	146,500.00	(159,000.00)	(29,410.00)	4,073,576.56
2010/2017 EIT	02/01	Trust	0.00	29,650.00	0.00	(1,050.00)	28,600.00
2010/2017 EIT	02/01	Fund	147,857.12	0.00	0.00	0.00	147,857.12
2010/2017 EIT	08/01	Trust	590,000.00	29,650.00	(28,000.00)	(1,050.00)	590,600.00
2010-2017 EIT	08/01	Fund	295,714.41	0.00	0.00	0.00	295,714.41
640-11			1,033,571.53	59,300.00	(28,000.00)	(2,100.00)	1,062,771.53
2010 EIT	02/01	Trust	0.00	135,250.00	0.00	(24,755.00)	110,495.00
2010 EIT	02/01	Fund	1,304,208.75	0.00	0.00	0.00	1,304,208.75
2010 EIT	08/01	Trust	1,745,000.00	135,250.00	(167,000.00)	(24,755.00)	1,688,495.00
2010 EIT	08/01	Fund	2,608,417.75	0.00	0.00	0.00	2,608,417.75
640-06/09/11-1			5,657,626.50	270,500.00	(167,000.00)	(49,510.00)	5,711,616.50
2012 EIT-Atlantic Basin	02/01	Trust	0.00	369,225.02	0.00	0.00	369,225.02
2012 EIT-Atlantic Basin	02/01	Fund	4,368,181.80	0.00	0.00	0.00	4,368,181.80
2012 EIT-Atlantic Basin	08/01	Trust	6,355,000.00	369,225.02	0.00	0.00	6,724,225.02
2012 EIT-Atlantic Basin	08/01	Fund	8,372,348.60	0.00	0.00	0.00	8,372,348.60
640-10			19,095,530.40	738,450.04	0.00	0.00	19,833,980.44
2012 EIT-PTF	02/01	Trust	0.00	27,062.50	0.00	0.00	27,062.50
2012 EIT-PTF	02/01	Fund	377,499.96	0.00	0.00	0.00	377,499.96
2012 EIT-PTF	08/01	Trust	465,000.00	27,062.50	0.00	0.00	492,062.50
2012 EIT-PTF	08/01	Fund	755,000.16	0.00	0.00	0.00	755,000.16
640-12			1,597,500.12	54,125.00	0.00	0.00	1,651,625.12
2013 EIT-Atlantic Basin	02/01	Trust	0.00	52,425.00	0.00	0.00	52,425.00
2013 EIT-Atlantic Basin	02/01	Fund	616,741.58	0.00	0.00	0.00	616,741.58
2013 EIT-Atlantic Basin	08/01	Trust	850,000.00	52,425.00	0.00	0.00	902,425.00
2013 EIT-Atlantic Basin	08/01	Fund	1,189,430.34	0.00	0.00	0.00	1,189,430.34
640-10-1			2,656,171.92	104,850.00	0.00	0.00	2,761,021.92
2015 EIT green & gray	02/01	Trust	0.00	81,050.00	0.00	0.00	81,050.00
2015 EIT green & gray	02/01	Fund	354,118.41	0.00	0.00	0.00	354,118.41
2015 EIT green & gray	08/01	Trust	765,000.00	81,050.00	0.00	0.00	846,050.00
2015 EIT green & gray	08/01	Fund	708,236.89	0.00	0.00	0.00	708,236.89
640-14			1,827,355.30	162,100.00	0.00	0.00	1,989,455.30
2015 EIT Atlantic Basin	02/01	Trust	0.00	15,300.00	0.00	0.00	15,300.00
2015 EIT Atlantic Basin	02/01	Fund	131,205.48	0.00	0.00	0.00	131,205.48
2015 EIT Atlantic Basin	08/01	Trust	180,000.00	15,300.00	0.00	0.00	195,300.00

Debt Service			thereafter				
Camden County MUA							
			2026				
			Thereafter	Thereafter	Thereafter	Thereafter	Thereafter
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2015 EIT Atlantic Basin	08/01	Fund	262,411.04	0.00	0.00	0.00	262,411.04
640-10-2			573,616.52	30,600.00	0.00	0.00	604,216.52
2015 EIT sludge dryer	02/01	Trust	0.00	7,125.00	0.00	0.00	7,125.00
2015 EIT sludge dryer	02/01	Fund	131,781.70	0.00	0.00	0.00	131,781.70
2015 EIT sludge dryer	08/01	Trust	155,000.00	7,125.00	0.00	0.00	162,125.00
2015 EIT sludge dryer	08/01	Fund	263,563.44	0.00	0.00	0.00	263,563.44
640-06-2			550,345.14	14,250.00	0.00	0.00	564,595.14
2015 EIT green & gray	02/01	Trust	0.00	5,281.25	0.00	0.00	5,281.25
2015 EIT green & gray	02/01	Fund	50,986.53	0.00	0.00	0.00	50,986.53
2015 EIT green & gray	08/01	Trust	60,000.00	5,281.25	0.00	0.00	65,281.25
2015 EIT green & gray	08/01	Fund	101,973.44	0.00	0.00	0.00	101,973.44
640-14-1			212,959.97	10,562.50	0.00	0.00	223,522.47
2017 EIT	02/01	Trust	0.00	179,106.27	0.00	0.00	179,106.27
2017 EIT	02/01	Fund	724,179.75	0.00	0.00	0.00	724,179.75
2017 EIT	08/01	Trust	545,000.00	224,106.27	0.00	0.00	769,106.27
2017 EIT	08/01	Fund	1,448,360.17	0.00	0.00	0.00	1,448,360.17
640-15			2,717,539.92	403,212.54	0.00	0.00	3,120,752.46
2018 EIT	02/01	Trust	0.00	97,643.00	0.00	0.00	97,643.00
2018 EIT	02/01	Fund	176,304.00	0.00	0.00	0.00	176,304.00
2018 EIT	08/01	Trust	590,000.00	97,643.00	0.00	0.00	687,643.00
2018 EIT	08/01	Fund	352,608.00	0.00	0.00	0.00	352,608.00
640-17			1,118,912.00	195,286.00	0.00	0.00	1,314,198.00
2018 EIT	02/01	Trust	0.00	2,837,834.00	0.00	0.00	2,837,834.00
2018 EIT	02/01	Fund	11,387,880.00	0.00	0.00	0.00	11,387,880.00
2018 EIT	08/01	Trust	17,145,000.00	2,837,834.00	0.00	0.00	19,982,834.00
2018 EIT	08/01	Fund	22,775,784.00	0.00	0.00	0.00	22,775,784.00
640-18			51,308,664.00	5,675,668.00	0.00	0.00	56,984,332.00
2018 EIT	02/01	Trust	0.00	75,358.50	0.00	0.00	75,358.50
2018 EIT	02/01	Fund	401,576.16	0.00	0.00	0.00	401,576.16
2018 EIT	08/01	Trust	450,000.00	75,358.50	0.00	0.00	525,358.50
2018 EIT	08/01	Fund	803,153.00	0.00	0.00	0.00	803,153.00
640-22			1,654,729.16	150,717.00	0.00	0.00	1,805,446.16
2019 EIT	02/01	Trust	0.00	192,693.50	0.00	0.00	192,693.50
2019 EIT	02/01	Fund	1,801,988.16	0.00	0.00	0.00	1,801,988.16
2019 EIT	08/01	Trust	2,055,000.00	192,693.50	0.00	0.00	2,247,693.50
2019 EIT	08/01	Fund	3,603,976.80	0.00	0.00	0.00	3,603,976.80
640-13			7,460,964.96	385,387.00	0.00	0.00	7,846,351.96
2019 EIT	02/01	Trust	0.00	271,234.26	0.00	0.00	271,234.26
2019 EIT	02/01	Fund	1,453,885.92	0.00	0.00	0.00	1,453,885.92
2019 EIT	08/01	Trust	1,640,000.00	271,234.25	0.00	0.00	1,911,234.25
2019 EIT	08/01	Fund	2,907,772.41	0.00	0.00	0.00	2,907,772.41
640-16			6,001,658.33	542,468.51	0.00	0.00	6,544,126.84
2019 EIT	02/01	Trust	0.00	157,152.00	0.00	0.00	157,152.00
2019 EIT	02/01	Fund	841,027.92	0.00	0.00	0.00	841,027.92
2019 EIT	08/01	Trust	945,000.00	157,152.00	0.00	0.00	1,102,152.00
2019 EIT	08/01	Fund	1,682,055.97	0.00	0.00	0.00	1,682,055.97
640-23			3,468,083.89	314,304.00	0.00	0.00	3,782,387.89
2019 EIT	02/01	Trust	0.00	141,670.50	0.00	0.00	141,670.50
2019 EIT	02/01	Fund	758,021.52	0.00	0.00	0.00	758,021.52
2019 EIT	08/01	Trust	860,000.00	141,670.50	0.00	0.00	1,001,670.50
2019 EIT	08/01	Fund	1,516,043.51	0.00	0.00	0.00	1,516,043.51
640-24			3,134,065.03	283,341.00	0.00	0.00	3,417,406.03
Total			116,703,065.77	9,620,729.09	(430,826.81)	(86,068.06)	125,806,899.99
			0.00	0.00	0.00	0.00	0.00
NJEIT			116,338,065.77	9,605,946.59	(430,826.81)	(86,068.06)	125,427,117.49
SRB			365,000.00	14,782.50	0.00	0.00	379,782.50
			116,703,065.77	9,620,729.09	(430,826.81)	(86,068.06)	125,806,899.99
			0.00	0.00	0.00	0.00	0.00
			116,703,065.77	9,620,729.09	(430,826.81)	(86,068.06)	125,806,899.99
			0.00	0.00	0.00	0.00	0.00

Net Position Reconciliation

Camden County Municipal Utilities Authority
For the Period January 1, 2020 to December 31, 2020

FY 2020 Proposed Budget

	Operation #1	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 267,937,437						\$ 267,937,437
Less: Invested in Capital Assets, Net of Related Debt (1)	305,947,174						305,947,174
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	6,394,000						6,394,000
Total Unrestricted Net Position (1)	(44,403,737)						(44,403,737)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	25,136,016						25,136,016
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	35,187,664						35,187,664
Plus: Estimated Income (Loss) on Current Year Operations (2)	18,937,171						18,937,171
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	34,857,114						34,857,114
Unrestricted Net Position Utilized to Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	-						-
Appropriation to Municipality/County (3)	15,000,000						15,000,000
Total Unrestricted Net Position Utilized in Proposed Budget	15,000,000						15,000,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 19,857,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,857,114

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

\$ 3,135,773

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

2020
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

☒ enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Camden County Municipal Authority, on the 16th day of March, 2020.

OR

☐ enter X to the left if this paragraph is applicable

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

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

2020 CAPITAL BUDGET/PROGRAM MESSAGE

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM: JANUARY 1, 2020 **TO:** DECEMBER 31, 2020

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?
4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Add additional sheets if necessary.

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

Proposed Capital Budget

Camden County Municipal Utilities Authority
For the Period January 1, 2020 to December 31, 2020

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
Operation #1						
Delaware #1 WPCF	\$ 16,000,000		\$ 4,000,000	\$ 12,000,000		
Interceptors	10,000,000		4,000,000	6,000,000		
Combined Sewer Overflow	3,000,000			3,000,000		
Type in Description	-					
Total	29,000,000		-	8,000,000	21,000,000	-
Operation #2						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 29,000,000		\$ -	\$ 8,000,000	\$ 21,000,000	\$ -

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, 2020 to December 31, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
Operation #1							
Delaware #1 WPCF	\$ 106,000,000	\$ 16,000,000	\$ 15,000,000	\$ 15,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Interceptors	35,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Combined Sewer Overflow	48,000,000	3,000,000	5,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Type in Description	-	-	-	-	-	-	-
Total	189,000,000	29,000,000	25,000,000	30,000,000	35,000,000	35,000,000	35,000,000
Operation #2							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 189,000,000	\$ 29,000,000	\$ 25,000,000	\$ 30,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000

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, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Operation #1						
Delaware #1 WPCF	\$ 106,000,000		\$ 20,000,000	\$ 86,000,000		
Interceptors	35,000,000		20,000,000	15,000,000		
Combined Sewer Overflow	48,000,000			48,000,000		
Type in Description	-					
Total	189,000,000	-	40,000,000	149,000,000	-	-
Operation #2						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
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Total	-	-	-	-	-	-
N/A						
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Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	<u>\$ 189,000,000</u>	<u>\$ -</u>	<u>\$ 40,000,000</u>	<u>\$ 149,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	<u>\$ 189,000,000</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.

AMENDING THE 2019 APPROVED BUDGET

Whereas, the CCMUA has approved the 2019 Auth Budget on October 21, 2019; and

Whereas, the CCMUA finds it necessary to amend the 2019 approved budget as follows:

	<u>From</u>	<u>To</u>
<u>Non-Operating Appropriations</u>		
Municipal/County Appropriation	\$0	\$10,000,000
Other Revenues	\$10,000,000	\$0
<u>Unrestricted Net Position Utilized</u>		
Municipality/County Appropriation	\$0	
\$10,000,000		
Other		

Now, Therefore, Be it Resolved by the Camden County Municipal Utilities Authority and the members thereof, that at an Open Public meeting held on December 16, 2019, the 2019 Budget is amended as noted above.

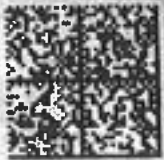
ADOPTED: December 16, 2019

Kim Michelini, 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 April 20, 2020.

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
PO BOX 803
TRENTON NJ 08625-0803

Camden County *MUA*
Attn Kin Michelin, Director of Administration
1645 Ferry Avenue
Camden, N.J. 08104



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