

State Filing Year

Certified
ADOPTED COPY
2017

APPROVED COPY

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017

Start Year

End Year

2017

2017

Fiscal Year

Authority Budget of:

Camden County Municipal Utilities Authority

For the Period:

January 1, 2017

to

December 31, 2017

SEP15/17 PM 2:08 CCMUA

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DEPUTY EXEC. DIRECTOR			
CHIEF ENGINEER			
AUTH. SECRETARY			
DIR. OF FINANCE			
SOLICITOR			
DIR. O & M			
PURCH. AGENT			
PERSONNEL			
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www.ccmua.org

Authority Web Address

Department Of



**Community
Affairs**

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LOCAL GOVT SERVICES

Division of Local Government Services

2017 AUTHORITY BUDGET

Certification Section

2017

**CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2017 TO DECEMBER 31, 2017

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Gwert CPA, RMA Date: 8/16/2017

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Gwert CPA, RMA Date: 9/11/2017

2017 PREPARER'S CERTIFICATION

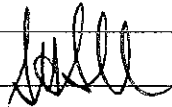
CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2017 **TO:** DECEMBER 31, 2017

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:	Scott Schreiber		
Title:	Director of Operations for Administration		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-583-1261	Fax Number:	856-964-1829
E-mail address	sschreiber@ccmua.org		

2017 APPROVAL CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017

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 17th day of July, 2017.

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

Officer's Signature:			
Name:	Kim Michelini		
Title:	Authority Secretary		
Address:	1645 Ferry Avenue 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:

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

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

Name of Officer Certifying compliance

Andrew Kricun, P.E., BCEE

Title of Officer Certifying compliance

Executive Director/Chief Engineer

Signature



2017 AUTHORITY BUDGET RESOLUTION

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of July 17, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$107,203,494, Total Appropriations, including any Accumulated Deficit if any, of \$107,203,494 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$21,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

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

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on July 17, 2017 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, 2017 and ending, December 31, 2017 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on August 21, 2017.


(Secretary's Signature)

7/17/17
(Date)

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

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2017 BUDGET

#R-17:7-86

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

ADOTPED: July 17, 2017



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 July 17, 2017.



2017 ADOPTION CERTIFICATION

Camden County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2018

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Municipal Authority, pursuant to N.J.A.C. 5:31-2.3, on the 21st day of, August, 2017. Utilities

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

2017 ADOPTED BUDGET RESOLUTION

Camden County Municipal Utilities Authority

AUTHORITY

FISCAL YEAR: FROM: TO:

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2017 and ending, December 31, 2017 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of July 17, 2017; 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 \$ 107,203,494, Total Appropriations, including any Accumulated Deficit, if any, of \$107,203,494 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$21,000,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Municipal Utilities Authority, at an open public meeting held on August 21, 2017 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and, ending, December 31, 2017 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)

8/22/17
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Commissioner J. Bresch				X
Commissioner D. Burley				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			

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM:

TO:

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
6. The proposed budget must not reflect an anticipated deficit from 2017 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (**Prepare a response to deficits caused by the implementation of GASB 68**)
7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

1. The CCMUA's annual costs are budgeted to be higher by \$2.9m in 2017. The main drivers of this increase are principal payments on debt service, \$2.0m, and the increase in the estimated dollars per ton for sludge disposal at approximately \$500k. Fortunately, the CCMUA has positioned itself to have significant reductions in both debt service payments and sludge disposal costs in the next two years. Debt Service will be reduced by more than \$40m in 2019. Sludge disposal costs will be reduced significantly when the construction of a sludge digester is completed in 2019, which will reduce the quantity of sludge by about 50%.

Explanation of Variances of +/- 10%, Comparing 2017 to 2016

Revenues

1. Operating Revenues – Industrial – Increase of 10.6% or \$337,920

This anticipated increase is due to the industrial users that have paid connection fees in 2016 and therefore will be charged the appropriate service charge in 2017.

2. Connection Fees in total – Decrease of 44% or \$4,834,468

The 2016 budget estimate included substantial connections due to the anticipation of development in Camden City resulting from the New Jersey Economic Opportunity Act of 2013. Much of that anticipated connection fee revenue has been realized. The 2017 anticipated connection fee is reduced and includes an amount equal to historical norms as well as connection fees from the remaining development in Camden City.

Non-Operating Revenues

1. Debt Service Reserve Funds – Decrease of 100% or \$5,998,776

As part of a rate stabilization strategy, the Authority supplemented Operating Revenues with cash from the Debt Service Reserve Fund. The full amount of cash available to the Authority from this fund has been utilized.

2. Temporary Funding Notes – Increase of 100% or \$13,583,459

As part of a rate stabilization strategy, the Authority is supplementing Operating Revenues with Temporary Funding Notes to balance the budget.

Expenses

1. Fringe Benefits - Administration – Increase of 14.4% or \$330,690
Fringe Benefits - Cost of Providing Services – Increase of 10.6% or \$282,073

This increase is as a result of the rising costs of healthcare and pension.

2. Cost of Providing Services – Other - Sludge – Increase of 11.3% or \$550,000

Sludge Disposal prices continue to escalate year over year. The Authority has worked to minimize this cost by installing a sludge dryer which reduces the volume of sludge by 75%. Even so, the Authority estimates an average disposal price of \$95 per ton for both dried sludge and wet sludge cake.

3. Cost of Providing Services – Other - Repairs – Increase of 12.3% or \$365,300

The Authority continues to make improvements and repairs to the systems that are outside the scope of the New Jersey Environmental Infrastructure Trust.

2. The most significant impact the proposed budget will have on anticipated revenues is in the Connection Fee line item. As mentioned in the analysis for question 1, the anticipated decrease of \$4,834,468 in Connection Fees from 2016's budget is due to the fact that much of the revenue from the development in Camden City due the New Jersey Economic Opportunity Act of 2013 has been realized. The Authority has fully utilized the Debt Service Reserve Fund to stabilize rates and therefore will utilize temporary funding notes to hold rates until significant portions of the debt service are retired in 2017. The anticipated revenue will not have a material effect on general purpose/component unit financial statements. Please see the analysis for question 1 for explanations of those line items of +/- 10% as compared to the 2016 adopted budget.
3. It is anticipated that the local/regional economy will perform well as planned growth and economic development has been successful and will result in increased user rate revenue in 2017. The capital budget/program has been previously utilized to help planned development in the southern portion of Camden County, via the construction of the Atlantic Basin interceptor. In 2017, there will be capital improvements at the wastewater treatment plant and the surrounding area to help solve combined sewage flooding that is a human health issue and an impediment to development in Camden City.
4. The Authority will not be using its Unrestricted Net Position in 2017.

5. Sustainability Director, \$80,763 – furthers the environmental mission of the Authority and helps to educate the public about the importance of the County's waterways.

Human Resource Services, \$1,000 – helps with providing expanded human resources for the employees of the Authority.

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

Supplemental Legal Services, \$10,000 – aids the Authority in legal matters as the Authority has transitioned to an outside consultant to provide legal services.

Security Guard Services, \$330,000 – allows the Authority to obtain security guard services at a reduced rate.

Developing Specs and Plans for Dredging Newton Lake, \$250,000 – The Authority has undertaken this project as the County's expert in water quality matters.

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

6. The Authority does not have an anticipated deficit in 2017 as it plans to issue Temporary Funding Notes to make up the difference between anticipated revenues and appropriations. These funding notes will act as a rate stabilizer so as to avoid a significant increase in 2017 and an equally significant decrease in the user rate in 2018 due the retirement of debt.
7. The Authority is maintaining its annual user rate at \$352. Please see the rate structure attached.

Camden County Municipal Utilities Authority
Rate/EDU Comparison Schedule
2016 Actual/2017 Budget

	<u>2016</u>	<u>2017</u>
Rate	\$ 352.00	\$ 352.00
Host Rate	\$ 252.00	\$ 252.00

<u>EDU's by Type</u>	<u>2016</u>	<u>2016 Revenue</u>	<u>2017</u>	<u>2017 Revenue</u>
Residential	172,686	\$ 60,785,472	173,596	\$ 61,105,792
Residential w/Host	25,089	\$ 6,322,428	25,174	\$ 6,343,848
Business	28,771	\$ 10,127,392	27,382	\$ 9,638,464
Business w/Host	443	\$ 111,636	425	\$ 107,100
Industrial	9,090	\$ 3,199,680	10,050	\$ 3,537,600
Intergovernmental	2,405	\$ 846,560	2,384	\$ 839,168
Other	9,851	\$ 3,467,552	9,590	\$ 3,375,680
Other w/Host	341	\$ 85,932	345	\$ 86,940
Totals	248,676	\$ 84,946,652	248,676	\$ 85,034,592

AUTHORITY CONTACT INFORMATION

2017

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 Ave		
City, State, Zip:	Camden	NJ	08104
Phone: (ext.)	856-541-3700	Fax:	856-964-1829

Preparer's Name:	Scott Schreiber		
Preparer's Address:	1645 Ferry Avenue		
City, State, Zip:	Camden	NJ	08104
Phone: (ext.)	856-583-1261	Fax:	856-964-1829
E-mail:	sschreiber@ccmua.org		

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

Chief Financial Officer:	Wayne Planamento		
Phone: (ext.)	856-583-1266	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, 2017 TO: December 31, 2017

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

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 162
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$8,711,372.13
- 3) Provide the number of regular voting members of the governing body: 9
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? (**Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx 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? Yes
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? Yes
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No

If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. ***Attach a narrative of your Authority's procedures for all employees.***
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes. See Attached.

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use Yes – see attached
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No

8. The Authority is a party to a business transaction with 1st Colonial Community Bank. The bank's President and Chief Executive Officer is Gerald Banmiller who is a former commissioner of the Authority who resigned from the Board in 1996. The Authority's Concentration and Accounts Payable funds are held with 1st Colonial Community Bank and the Authority does not compensate the bank in any manner for the banking services it provides. The Authority selected this bank to hold said accounts after soliciting quotes from vendors. It was determined that 1st Colonial Community Bank provided the best economic benefit to the Authority.

The Authority was party to a business transaction with EB Fence LLC, for provision of fencing on CCMUA property. EB Fence's owner is Jeff Michelini who is the husband of the Authority's Secretary, Kim Michelini. The Authority selected EB Fence from the NJ approved vendor list.

10. The list on Page N-4 is comprised of CCMUA Commissioners and CCMUA employees. The Commissioners are not paid by the CCMUA for their service. With regard to the high level CCMUA employees on the list, the salaries are recommended by a subcommittee of the CCMUA Board of Commissioners and the CCMUA Executive Director, and then approved formally by the CCMUA Board of Commissioners. The salary analysis includes looking at comparable utilities and also the CCMUA's own existing salary structure.

Camden County Municipal Utilities Authority
Schedule of Meals/Catering
Question 11, Form N-3
2017 Budget Document

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/19/16	207.42	Regular Meeting of the Camden County MUA
1/22/16	43.00	Environmental Management System All Day Meeting - Lunch
2/2/16	38.00	Environmental Management System All Day Meeting - Lunch
2/16/16	194.72	Regular Meeting of the Camden County MUA
3/21/16	211.71	Regular Meeting of the Camden County MUA
4/18/16	208.31	Regular Meeting of the Camden County MUA
4/21/16	29.95	Hosting of Executive Director's of Camden County Agencies - Meeting
5/16/16	196.82	Regular Meeting of the Camden County MUA
6/20/16	228.80	Regular Meeting of the Camden County MUA
7/18/16	195.19	Regular Meeting of the Camden County MUA
8/5/16	57.40	Intern Meeting
8/15/16	212.91	Regular Meeting of the Camden County MUA
9/19/16	200.97	Regular Meeting of the Camden County MUA
10/17/16	207.15	Regular Meeting of the Camden County MUA
11/21/16	231.56	Regular Meeting of the Camden County MUA
12/19/16	185.78	Regular Meeting of the Camden County MUA
Total	\$ 2,649.69	

Camden County Municipal Utilities Authority
Schedule of Travel Expenses
Question 12, Form N-3
2017 Budget Document

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

<u>Date</u>	<u>Amount</u>	<u>Description</u>
6/6/16	265.35	National Association of Clean Water Agencies

Total \$ 265.35

Camden County Municipal Utilities Authority
Schedule of Car Allowance
Question 13-g, Form N-3
2017 Budget Document

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

Title

Assistant Chief Pump Station Operator
Assistant Chief Pump Station Operator
Assistant Chief Sewage Plant Operator
Chief Sewage Plant Operator
Chief, Electrical Systems Division
Chief, Mechanical Systems Division
Chief, Process Systems Division
Director of Operation & Maintenance
Director of Operation & Maintenance
Electrician
Executive Director/Chief Engineer
Maintenance Superintendent
Senior Engineer
Senior Pump Station Operator
Supervising Sewage Plant Repairer
Supervising Sewage Plant Repairer

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

(Name)

FISCAL YEAR: FROM:

TO:

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: 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, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 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, 2017 to December 31, 2017

Reportable Compensation from Authority (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	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
			Commissioner	Officer	Key Employee											
1 Michael Brennan	Chairman	10	x								None					
2 James Bresch	Vice Chairman	3	x			0	0	0	0	0	Workforce Investment Member		3	0	0	0
3 Jeffrey S. Swartz	Treasurer	3		x		0	0	0	0	0	None					0
4 Dorothy Burley	Commissioner	5	x			0	0	0	0	0	None					0
5 Woodrow Cuffee	Commissioner	1	x			0	0	0	0	0	Winslow Township		40			0
6 Anne P. Cutler	Commissioner	1	x			0	0	0	0	0	None					0
7 James MacFarlane	Commissioner	10	x			0	0	0	0	0	None					0
8 Bradford Stokes	Commissioner	0.5	x			0	0	0	0	0	None					0
9 Stella Sytnik	Commissioner	0.5	x			0	0	0	0	0	Voorhees Twp Plannir Member		1	0	0	0
10																
11																
12																
13																
14																
15																
Total:						\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -

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

For the Period January 1, 2017 to December 31, 2017
Camden County Municipal Utilities Authority

Reportable Compensation from Authority (W-2/ 1099)

POSITION										Accounting (10-27-2025)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Commissioner			Officer			Former Key Employee			Highest Compensated Employee			Base Salary/ Stipend			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)			Total Compensation from Authority			Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below			Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O			Reportable Compensation from Other Public Entities (W-2/ 1099)			Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)			Total Compensation All Public Entities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Name	Title	Average Hours per Week Dedicated to Position																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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

Schedule of Health Benefits - Detailed Cost Analysis

Camden County Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

	Annual Cost		# of Covered Members (Medical & Rx) Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost		Total Prior year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Estimate per Employee Proposed Budget	Estimate Proposed Budget			per Employee Current Year				
Active Employees - Health Benefits - Annual Cost									
Single Coverage	33	\$ 12,171	\$ 401,643	32	\$ 11,476	\$ 367,232	\$ 34,411	9.4%	
Parent & Child	17	26,122	444,074	18	25,735	463,230	(19,156)	-4.1%	
Employee & Spouse (or Partner)	17	26,584	451,928	22	23,864	525,008	(73,080)	-13.9%	
Family	57	32,893	1,874,901	49	30,823	1,510,327	364,574	24.1%	
Employee Cost Sharing Contribution (enter as negative -)			(611,802)			(486,326)	(125,476)	25.8%	
Subtotal	124		2,560,744	121		2,379,471	181,273	7.6%	
Commissioners - Health Benefits - Annual Cost									
Single Coverage	0	-	-	0	-	-	-	#DIV/0!	
Parent & Child	0	-	-	0	-	-	-	#DIV/0!	
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!	
Family	0	-	-	0	-	-	-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!	
Subtotal	0		-	0		-	-	#DIV/0!	
Retirees - Health Benefits - Annual Cost									
Single Coverage	13	9,615	124,995	14	9,293	130,102	(5,107)	-3.9%	
Parent & Child	0	-	-	0	-	-	-	#DIV/0!	
Employee & Spouse (or Partner)	33	17,164	566,412	27	14,435	389,745	176,667	45.3%	
Family	1	33,582	33,582	1	33,576	33,576	6	0.0%	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!	
Subtotal	47		724,989	42		553,423	171,566	31.0%	
GRAND TOTAL									
	171		\$ 3,285,733	163		\$ 2,932,894	\$ 352,839	12.0%	

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

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

Yes

Yes

Yes or No

Yes or No

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)

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, 2017

December 31, 2017

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

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

Legal Basis for Benefit (check applicable items)			
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement Resolution Individual Employment Agreement
CCMUA Employees in Total	1648.5	709,103	x
(Please see attached sheets for breakdown by individual employee)			
Total liability for accumulated compensated absences at beginning of current year	\$	709,103	

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

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Schedule of Accumulated Liability for Compensated Absences					
Page N-6					
		Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absences Liability	Legal Basis for Benefits Approved Labor Agreement	Resolution
Acevedo	Jose	7.91	1,732.00	x	
Alderton	Steven	24.88	6,526.40	x	
Amatuzio	Charles	4.66	1,071.00	x	
Anthony	John	0.00	0.00	x	
Bailey	Alvin	0.00	0.00	x	
Berry	James	23.00	5,511.18	x	
Bishop	Brian	0.00	0.00	x	
Bjork	Robert	10.50	2,547.36	x	
Bilgh	Kristian	8.00	3,062.69		x
Boyle	John	0.00	0.00	x	
Brand	Norman	8.31	2,092.79	x	
Bruynell	James	6.88	1,960.00	x	
Burns	Douglas	139.61	54,507.97		x
Canning-Hunter	Donna	0.00	0.00	x	
Carothers	Richard	0.38	94.41	x	
Carrasquillo	David	0.00	0.00	x	
Carson	Brian	0.06	7.46	x	
Cerasi	Nicholas	0.00	0.00	x	
Chiodl	Donna	14.50	4,060.03		x
Clark	James	1.00	141.97	x	
Clark	Kenneth	2.38	588.24	x	
Clements	Lewis	2.00	443.13	x	
Clyde	David	6.00	1,446.37	x	
Connolly	John	27.94	18,087.63		x
Cornforth	Robert	98.61	63,844.88		x
Costello	James	6.13	2,516.33	x	
Crammer	Alice	2.06	517.25	x	
Daly	Marian	1.93	274.54	x	
Dawson	Randle	0.00	0.00	x	
Deets	Robert	0.00	0.00	x	
Delakas	Wayne	0.13	31.47	x	
Delgado	Isidro	0.00	0.00	x	
DellaVecchia	Margery	0.64	439.18		x
DeLuca	Anthony	0.63	204.72	x	
DiCarlo	Anthony	23.50	5,664.94	x	
Doherty	Delinda	4.38	1,150.97	x	
Dougherty	William	0.00	0.00	x	
Engelbert	Bruce	25.00	7,217.21	x	
Ernst	Kevin	0.00	0.00	x	
Ettore	Albert	0.00	0.00	x	
Eustace	Richard	0.13	24.94	x	
Fini	Anthony	0.13	43.70	x	
Force	Jacqueline	17.00	2,764.78	x	
Foster	Stephen	19.25	7,434.88		x
Gibson	James	0.00	0.00	x	
Glich	Joseph	3.75	1,171.14	x	
Gilkey	Marianne	20.29	4,669.63		x
Gonzalez	Roberto	2.50	602.65	x	
Gonzalez	Jose	7.00	1,687.43	x	
Greene	Michael	9.38	2,322.02	x	
Groff	David	25.00	8,739.42	x	
Habinowski	Leonard	10.06	2,411.14	x	
Hagan	Mark	0.00	0.00	x	
Hale	Thomas	0.94	280.80	x	
Hance	Darnell	0.00	0.00	x	
Harrington	Andrew	1.00	224.20	x	
Harrington	Joseph	5.38	1,425.67	x	
Harrington III	Joseph	5.25	1,032.51	x	
Hawkins	John	10.19	3,561.31	x	
Hazelton	James	5.94	1,539.37	x	

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Individuals eligible for benefit		Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absences Liability	Legal Basis for Benefits Approved .. Labor Agreement	Resolution
Hickman	Robert	8.88	2,557.74	x	
Hill	Linnear	2.63	501.98	x	
Infanti	James	0.00	0.00	x	
Johnson	John	0.00	0.00	x	
Jones	Edward	16.75	6,181.36		x
Jones	Mary Ann	14.07	2,288.50	x	
Kline	James	25.00	6,294.11	x	
Knighton	Daniel	1.00	349.58	x	
Kricun	Andrew	294.86	233,738.58		x
Kroll	Peter	6.50	1,455.99	x	
Lee	Stephen	18.19	8,589.62		x
Lessig	Ann	17.71	4,077.70	x	
Lester	Candace	4.43	809.24	x	
Littles	Grady	7.94	2,057.90	x	
Lucci	Michael	0.00	0.00	x	
Magro	Samuel	5.00	931.59	x	
Mallon	Keith	21.25	6,559.41	x	
Marshall	Godfrey	4.63	552.00	x	
Massey	Ronald	0.25	62.70	x	
Maul	Robert	15.13	4,091.12	x	
Mauz	Joseph	4.75	1,783.23	x	
McCray	Faron	0.00	0.00	x	
McHugh	Richard	1.13	301.96	x	
Metzinger	Catherine	0.57	96.32	x	
Michellini	Kimberly	26.25	9,534.40		x
Miller	Todd	6.19	1,503.81	x	
Minner	Woodrow	5.44	1,240.42	x	
Murphy	Nathaniel	20.81	5,017.09	x	
Murray	Robert	25.00	9,385.42	x	
Muselman	Richard	3.88	1,001.53	x	
Noble	Coleen	0.75	143.53	x	
O'Donnell	Ryan	8.00	1,378.45	x	
Ortiz	Maria	0.00	0.00	x	
Pagano	Gayle	5.26	2,485.38		x
Paoline	John	4.50	1,117.90	x	
Pippett	Samuel	0.00	0.00	x	
Planamento	Wayne	150.86	76,697.94		x
Portillo	Daniel	25.00	5,921.37	x	
Quinones-Garcia	Leysha	5.00	322.95	x	
Rader	Joseph	82.75	29,390.70	x	
Rafferty	Kevin	5.00	1,242.12	x	
Reyes	Eljezer	25.56	12,072.69		x
Rivera	Jorge	3.81	1,013.17	x	
Romano	Joseph	19.50	2,927.62	x	
Sanchez	Dolores	34.56	6,424.11	x	
Saravia	Karen	0.29	41.77	x	
Savidge	Kathleen	0.00	0.00	x	
Scheffler	Raymond	24.75	6,589.93	x	
Schreiber	Scott	3.71	1,398.18		x
Sheahan	John	0.00	0.00	x	
Smith	Alisa	23.13	6,083.69		x
Smith	Kenneth	4.50	1,114.57	x	
Stallworth	Anthony	4.44	1,069.71	x	
Suy	Samet	0.29	70.71	x	
Thurber	Nathan	0.57	85.64	x	
Tomsa	Dumitru	9.86	2,006.50	x	
Upshaw	Larry	0.00	0.00	x	
Waddington	Randy	1.63	193.94	x	
Waldron	Christopher	2.43	796.16		x
Walsh	Martin	11.19	2,900.50	x	

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<u>Schedule of Accumulated Liability for Compensated Absences</u>					
<u>Page N-6</u>					
		Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absences Liability	Legal Basis for Benefits Approved Labor Agreement	Resolution
Individuals eligible for benefit					
Walsh Patrick		1.31	\$ - 330.44	x	
Walton Harry		6.31	1,890.72	x	
Webster Denise		5.21	931.70	x.	
Wharton Edward		6.00	790.01	x	
Wilson Jay		0.06	9.38	X	
Wolf George		0.00	0.00	x	
Woodruff Craig		2.69	696.77	x	
Zuchowski Michael		17.94	4,324.04	x	
			709,103.29		

Schedule of Shared Service Agreements

Camden County Municipal Utilities Authority

December 31, 2017

January 1, 2017

For the Period

to

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 Improvement Authority	Camden County MUA	Management Services for non-wastewater projects		3/19/2012	3/18/2017	a per task basis
Camden County MUA	Camden County	Management of Cooper River Project		4/1/2012	Project End	Reimbursement
Camden County	Camden County MUA	Human Resource Services		9/1/2012	8/30/2017	\$1,000/yr
Camden County MUA	Camden County	Metro Police Facilities	Metro Police to utilize certain premises, facilities and fuel	5/1/2013	5/19/2018	Reimbursement
Camden County MUA	Camden City	Asst with Mgmt and Operation of the City's Sewer & Water System		12/28/2013	12/27/2023	n/a
Camden County MUA	Camden County	Sustainability Director	CCMUA hires and pay wages for Sustainability Director	9/15/2014	n/a	\$80,763
Camden County MUA	Camden City Parking Authority	Utilization of Fuel Pumps		11/17/2014	11/16/2019	Reimbursement
Camden County	Camden County MUA	Equal Employment Opportunity Officer	Allow the County's EEO officer to serve CCMUA	1/1/2015	12/31/2019	\$5,000/yr
Camden County	Camden County MUA	Supplemental Legal Services	On an as needed basis	8/17/2015	8/16/2017	\$10,000/yr
Camden County MUA	Camden County	Environmental Study of Kirkwood Lake (a superfund site)		10/1/2015	upon Completion	\$30,000
Camden County MUA	Camden County	Funding of Certain Infrastructure	Pursuant to NJ40:14B-40.2	10/20/2015	10/19/2024	No Payment Anticipated until
Camden County MUA	Camden County	Develop Plans/Specs for dredging of Newton Lake		11/1/2015	Completion	\$250,000
Camden County MUA	Camden City	PowerCorp Green Infrastructure Maintenance		11/20/2015	10/31/2018	\$117,000

If No Shared Services X this Box

December 31, 2017

January 1, 2017

For the Period

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

[illegible]

If No Shared Services X this Box

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Camden County Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget					FY 2016 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	CCMUA	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES									
Total Operating Revenues	\$ 93,608,035	\$ -	\$ -	\$ -	\$ -	\$ 93,608,035	\$ 98,351,781	\$ (4,743,746)	-4.8%
Total Non-Operating Revenues	13,595,459	-	-	-	-	13,595,459	6,010,776	7,584,683	126.2%
Total Anticipated Revenues	107,203,494	-	-	-	-	107,203,494	104,362,557	2,840,937	2.7%
APPROPRIATIONS									
Total Administration	8,215,308	-	-	-	-	8,215,308	7,892,775	322,533	4.1%
Total Cost of Providing Services	32,721,003	-	-	-	-	32,721,003	31,255,086	1,465,917	4.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	35,345,127	-	-	-	-	35,345,127	33,440,339	1,904,788	5.7%
Total Operating Appropriations	76,281,438	-	-	-	-	76,281,438	72,588,200	3,693,238	5.1%
Total Interest Payments on Debt	30,922,057	-	-	-	-	30,922,057	31,774,357	(852,300)	-2.7%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	30,922,057	-	-	-	-	30,922,057	31,774,357	(852,300)	-2.7%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	107,203,494	-	-	-	-	107,203,494	104,362,557	2,840,937	2.7%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	107,203,494	-	-	-	-	107,203,494	104,362,557	2,840,937	2.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ -	\$ -	\$ -	\$ -	(0)	\$ -	\$ (0)	#DIV/0!

Revenue Schedule

Camden County Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget							FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES									
Service Charges									
Residential	67449640					\$ 67,449,640	\$ 67,107,900	\$ 341,740	0.5%
Business/Commercial	9745564					9,745,564	10,239,028	(493,464)	-4.8%
Industrial	3537600					3,537,600	3,199,680	337,920	10.6%
Intergovernmental	839168					839,168	846,560	(7,392)	-0.9%
Other	3462620					3,462,620	3,553,484	(90,864)	-2.6%
Total Service Charges	85,034,592	-	-	-	-	85,034,592	84,946,652	87,940	0.1%
Connection Fees									
Residential	1120400					1,120,400	4,260,405	(3,140,005)	-73.7%
Business/Commercial	4481600					4,481,600	6,071,747	(1,590,147)	-26.2%
Industrial	526588					526,588	385,848	140,740	36.5%
Intergovernmental	33612					33,612	278,668	(245,056)	-87.9%
Other	0					-	-	-	#DIV/0!
Total Connection Fees	6,162,200	-	-	-	-	6,162,200	10,996,668	(4,834,468)	-44.0%
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	1996243					1,996,243	1,993,461	2,782	0.1%
Pretreatment Revenue	200000					200,000	200,000	-	0.0%
Septage Revenue	200000					200,000	200,000	-	0.0%
Sewer Extension Review/Title Search	15000					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	2,411,243	-	-	-	-	2,411,243	2,408,461	2,782	0.1%
Total Operating Revenues	93,608,035	-	-	-	-	93,608,035	98,351,781	(4,743,746)	-4.8%
NON-OPERATING REVENUES									
Other Non-Operating Revenues (List)									
Debt Service Reserve Funds						-	5,998,776	(5,998,776)	-100.0%
Temporary Funding Notes	13,583,459					13,583,459	-	13,583,459	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	13,583,459	-	-	-	-	13,583,459	5,998,776	7,584,683	126.4%
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	13,595,459	-	-	-	-	13,595,459	6,010,776	7,584,683	126.2%
TOTAL ANTICIPATED REVENUES	\$107,203,494	\$	-	\$	-	\$ 107,203,494	\$ 104,362,557	\$ 2,840,937	2.7%

Prior Year Adopted Revenue Schedule

Camden County Municipal Utilities Authority

FY 2016 Adopted Budget

	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 67,107,900						\$ 67,107,900
Business/Commercial	10,239,028						10,239,028
Industrial	3,199,680						3,199,680
Intergovernmental	846,560						846,560
Other	3,553,484						3,553,484
Total Service Charges	84,946,652	-	-	-	-	-	84,946,652
<i>Connection Fees</i>							
Residential	4,260,405						4,260,405
Business/Commercial	6,071,747						6,071,747
Industrial	385,848						385,848
Intergovernmental	278,668						278,668
Other							-
Total Connection Fees	10,996,668	-	-	-	-	-	10,996,668
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Interest Charge/Returned Check	1993461						1,993,461
Pretreatment Revenue	200000						200,000
Septage Revenue	200000						200,000
Sewer Extension Review/Title Search	15000						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	2,408,461	-	-	-	-	-	2,408,461
Total Operating Revenues	98,351,781	-	-	-	-	-	98,351,781
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Debt Service Reserve Funds	5,998,776						5,998,776
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	5,998,776	-	-	-	-	-	5,998,776
<i>Interest on Investments & Deposits</i>							
Interest Earned	12,000						12,000
Penalties							-
Other							-
Total Interest	12,000	-	-	-	-	-	12,000
Total Non-Operating Revenues	6,010,776	-	-	-	-	-	6,010,776
TOTAL ANTICIPATED REVENUES	\$ 104,362,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,362,557

Appropriations Schedule

Camden County Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget

	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations	FY 2016 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 2,052,784						\$ 2,052,784	\$ 2,187,874	\$ (135,090)	-6.2%
Fringe Benefits	2,633,051						2,633,051	2,302,361	330,690	14.4%
Total Administration - Personnel	4,685,835	-	-	-	-	-	4,685,835	4,490,235	195,600	4.4%
<i>Administration - Other (List)</i>										
Professional Services	2,109,000						2,109,000	2,000,000	109,000	5.5%
Insurance	299,300						299,300	302,840	(3,540)	-1.2%
Bank Fees	300,000						300,000	285,000	15,000	5.3%
Office Supplies	267,900						267,900	256,300	11,600	4.5%
Miscellaneous Administration*	553,273						553,273	558,400	(5,127)	-0.9%
Total Administration - Other	3,529,473	-	-	-	-	-	3,529,473	3,402,540	126,933	3.7%
Total Administration	8,215,308	-	-	-	-	-	8,215,308	7,892,775	322,533	4.1%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	7,850,397						7,850,397	7,777,969	72,428	0.9%
Fringe Benefits	2,948,456						2,948,456	2,666,383	282,073	10.6%
Total COPS - Personnel	10,798,853	-	-	-	-	-	10,798,853	10,444,352	354,501	3.4%
<i>Cost of Providing Services - Other (List)</i>										
Utilities	7,828,500						7,828,500	7,818,500	10,000	0.1%
Sludge	5,420,000						5,420,000	4,870,000	550,000	11.3%
Chemicals	3,218,000						3,218,000	3,099,000	119,000	3.8%
Repairs	3,323,800						3,323,800	2,958,500	365,300	12.3%
Miscellaneous COPS*	2,131,850						2,131,850	2,064,734	67,116	3.3%
Total COPS - Other	21,922,150	-	-	-	-	-	21,922,150	20,810,734	1,111,416	5.3%
Total Cost of Providing Services	32,721,003	-	-	-	-	-	32,721,003	31,255,086	1,465,917	4.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	35,345,127	-	-	-	-	-	35,345,127	33,440,339	1,904,788	5.7%
Total Operating Appropriations	76,281,438	-	-	-	-	-	76,281,438	72,588,200	3,693,238	5.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	30,922,057	-	-	-	-	-	30,922,057	31,774,357	(852,300)	-2.7%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	30,922,057	-	-	-	-	-	30,922,057	31,774,357	(852,300)	-2.7%
TOTAL APPROPRIATIONS	107,203,494	-	-	-	-	-	107,203,494	104,362,557	2,840,937	2.7%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	107,203,494	-	-	-	-	-	107,203,494	104,362,557	2,840,937	2.7%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized							-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 107,203,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,203,494	\$ 104,362,557	\$ 2,840,937	2.7%

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

5% of Total Operating Appropriations \$3,814,071.88 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,814,071.88

Prior Year Adopted Appropriations Schedule

Camden County Municipal Utilities Authority

FY 2016 Adopted Budget							Total All
	CCMUA	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,187,874						\$ 2,187,874
Fringe Benefits	2,302,361						2,302,361
Total Administration - Personnel	4,490,235	-	-	-	-	-	4,490,235
<i>Administration - Other (List)</i>							
Professional Services	2,000,000						2,000,000
Insurance	302,840						302,840
Bank Fees	285,000						285,000
Office Supplies	256,300						256,300
Miscellaneous Administration*	558,400						558,400
Total Administration - Other	3,402,540	-	-	-	-	-	3,402,540
Total Administration	7,892,775	-	-	-	-	-	7,892,775
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	7,777,969						7,777,969
Fringe Benefits	2,666,383						2,666,383
Total COPS - Personnel	10,444,352	-	-	-	-	-	10,444,352
<i>Cost of Providing Services - Other (List)</i>							
Utilities	7,818,500						7,818,500
Sludge	4,870,000						4,870,000
Chemicals	3,099,000						3,099,000
Repairs	2,958,500						2,958,500
Miscellaneous COPS*	2,064,734						2,064,734
Total COPS - Other	20,810,734	-	-	-	-	-	20,810,734
Total Cost of Providing Services	31,255,086	-	-	-	-	-	31,255,086
Total Principal Payments on Debt Service in Lieu of Depreciation	33,440,339	-	-	-	-	-	33,440,339
Total Operating Appropriations	72,588,200	-	-	-	-	-	72,588,200
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	31,774,357	-	-	-	-	-	31,774,357
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	31,774,357	-	-	-	-	-	31,774,357
TOTAL APPROPRIATIONS	104,362,557	-	-	-	-	-	104,362,557
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	104,362,557	-	-	-	-	-	104,362,557
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized							-
TOTAL NET APPROPRIATIONS	\$ 104,362,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,362,557

* 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 \$ 3,629,410.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,629,410.00

Debt Service Schedule - Principal

Camden County Municipal Utilities Authority

If Authority has no debt X this box

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		Fiscal Year Ending in						Total Principal Outstanding
		Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter
CCMUA Please see attached sheets Type in Issue Name Type in Issue Name Type in Issue Name Total Principal	Adopted Budget Year 2016	\$ 33,440,339	\$ 40,640,458	\$ 11,564,563	\$ 10,325,300	\$ 9,791,643	\$ 9,921,096	\$ 72,343,458
		\$ 35,345,127	\$					\$ 189,931,644
		35,345,127	40,640,458	11,564,563	10,325,300	9,791,643	9,921,096	72,343,458
								189,931,644
N/A 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 Total Principal								
N/A 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 Total Principal								
TOTAL PRINCIPAL ALL OPERATIONS								

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

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

Debt Service			1				
Camden County MUA							
			2017	2017	2017	2017	2017
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
1990A SRB	09/01		1,922,142.00	12,097,858.00	0.00	0.00	14,020,000.00
1990B SRB	09/01		2,542,520.00	16,002,481.00	0.00	0.00	18,545,001.00
2008 SRB / 1997 SRB	01/15		0.00	229,425.00	0.00	0.00	229,425.00
2008 SRB / 1997 SRB	07/15		8,740,000.00	229,425.00	0.00	0.00	8,969,425.00
			8,740,000.00	458,850.00	0.00	0.00	9,198,850.00
2010 EIT (2003 WWT)	02/01	Trust	0.00	16,041.25	0.00	(1,871.33)	14,169.92
2010 EIT (2003 WWT)	02/01	Fund	27,411.83	0.00	0.00	0.00	27,411.83
2010 EIT (2003 WWT)	08/01	Trust	85,000.00	16,041.25	(3,447.53)	(1,790.42)	95,803.30
2010 EIT (2003 WWT)	08/01	Fund	172,662.75	0.00	0.00	0.00	172,662.75
			285,074.58	32,082.50	(3,447.53)	(3,661.75)	310,047.80
2006A	01/15		0.00	61,340.00	0.00	0.00	61,340.00
2006A	07/15		260,000.00	61,340.00	0.00	0.00	321,340.00
			260,000.00	122,680.00	0.00	0.00	382,680.00
2006B (1996 SRB)	01/15		0.00	301,375.00	0.00	0.00	301,375.00
2006B (1996 SRB)	07/15		12,055,000.00	301,375.00	0.00	0.00	12,356,375.00
			12,055,000.00	602,750.00	0.00	0.00	12,657,750.00
2006 EIT	02/01	Trust	0.00	139,021.88	0.00	(25,968.30)	113,053.58
2013-2015 0271-0081	02/01	Fund	251,580.00	0.00	0.00	0.00	251,580.00
2016-23,25,26 0271-0109	08/01	Trust	545,000.00	139,021.88	(49,390.35)	(25,968.04)	608,663.49
2024 0271-0101	08/01	Fund	1,237,835.59	0.00	0.00	0.00	1,237,835.59
640-08-1, 709-03/04			2,034,415.59	278,043.76	(49,390.35)	(51,936.34)	2,211,132.66
2006 WWT / 2000 Winslow	02/01	Trust	0.00	32,550.00	0.00	(4,327.78)	28,222.22
2006 WWT / 2000 Winslow	02/01	Fund	14,938.48	0.00	0.00	0.00	14,938.48
2006 WWT / 2000 Winslow	08/01	Trust	285,000.00	32,550.00	(29,832.28)	(4,316.41)	283,401.31
2006 WWT / 2000 Winslow	08/01	Fund	145,736.27	0.00	0.00	0.00	145,736.27
			445,674.75	65,100.00	(29,832.28)	(8,644.19)	472,298.28
2006 WWT / 2000 Odor	02/01	Trust	0.00	28,612.50	0.00	(1,666.62)	26,945.88
2006 WWT / 2000 Odor	02/01	Fund	17,599.49	0.00	0.00	0.00	17,599.49
2006 WWT / 2000 Odor	08/01	Trust	250,000.00	28,612.50	(11,431.03)	(1,653.95)	265,527.52
2006 WWT / 2000 Odor	08/01	Fund	171,374.03	0.00	0.00	0.00	171,374.03
			438,973.52	57,225.00	(11,431.03)	(3,320.57)	481,446.92
2007 EIT	02/01	Trust	0.00	48,581.25	0.00	0.00	48,581.25
2007 EIT	02/01	Fund	86,663.74	0.00	0.00	0.00	86,663.74
2007 EIT	08/01	Trust	155,000.00	48,581.25	0.00	0.00	203,581.25
2007 EIT	08/01	Fund	363,167.15	0.00	0.00	0.00	363,167.15
640-09			604,830.89	97,162.50	0.00	0.00	701,993.39
2008 EIT	02/01	Trust	0.00	120,262.50	0.00	(17,565.00)	102,697.50
2008 EIT	02/01	Fund	202,811.65	0.00	0.00	0.00	202,811.65
2008 EIT	08/01	Trust	290,000.00	120,262.50	0.00	(17,565.00)	392,697.50
2008 EIT	08/01	Fund	691,869.99	0.00	0.00	0.00	691,869.99
640-06			1,184,681.64	240,525.00	0.00	(35,130.00)	1,390,076.64
2010 EIT	02/01	Trust	0.00	33,100.00	0.00	0.00	33,100.00
2010 EIT	02/01	Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010 EIT	08/01	Trust	95,000.00	33,100.00	0.00	(25,376.88)	102,723.12
2010 EIT	08/01	Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11			205,892.85	66,200.00	0.00	(25,376.88)	246,715.97
2010 EIT	02/01	Trust	0.00	99,625.00	0.00	(10,952.50)	88,672.50
2010 EIT	02/01	Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01	Trust	205,000.00	99,625.00	0.00	(10,952.50)	293,672.50
2010 EIT	08/01	Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1			987,525.25	199,250.00	0.00	(21,905.00)	1,164,870.25

Debt Service			1				
Camden County MUA							
			2017	2017	2017	2017	2017
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2012 EIT-Atlantic Basin	02/01	Trust	0.00	279,688.13	0.00	0.00	279,688.13
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	620,000.00	279,688.13	0.00	0.00	899,688.13
2012 EIT-Atlantic Basin	08/01	Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10			2,804,090.90	559,376.26	0.00	0.00	3,363,467.16
2012 EIT-PTF	02/01	Trust	0.00	20,661.25	0.00	0.00	20,661.25
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01	Trust	45,000.00	20,661.25	0.00	0.00	65,661.25
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12			233,749.99	41,322.50	0.00	0.00	275,072.49
2013 EIT-Atlantic Basin	02/01	Trust	0.00	29,725.00	0.00	0.00	29,725.00
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	75,000.00	29,725.00	0.00	0.00	104,725.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1			339,317.82	59,450.00	0.00	0.00	398,767.82
2015 EIT green & gray	02/01	Trust	0.00	28,525.00	0.00	0.00	28,525.00
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	45,000.00	28,525.00	0.00	0.00	73,525.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14			163,039.47	57,050.00	0.00	0.00	220,089.47
2015 EIT Atlantic Basin	02/01	Trust	0.00	7,700.00	0.00	0.00	7,700.00
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	15,000.00	7,700.00	0.00	0.00	22,700.00
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	15,400.00	0.00	0.00	86,630.92
2015 EIT sludge dryer	02/01	Trust	0.00	7,575.00	0.00	0.00	7,575.00
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	20,000.00	7,575.00	0.00	0.00	27,575.00
2015 EIT sludge dryer	08/01	Fund	52,715.68	0.00	0.00	0.00	52,715.68
640-06-2			99,072.02	15,150.00	0.00	0.00	114,222.02
2015 EIT green & gray	02/01	Trust	0.00	2,037.50	0.00	0.00	2,037.50
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	2,037.50	0.00	0.00	7,037.50
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	4,075.00	0.00	0.00	26,070.52
2017 EIT	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2017 EIT	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2017 EIT	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2017 EIT	08/01	Fund	0.00	0.00	0.00	0.00	0.00
640-xx			0.00	0.00	0.00	0.00	0.00
Webster Bank			0.00	0.00	0.00	0.00	0.00
Total			35,439,227.71	31,072,031.52	(94,101.19)	(149,974.73)	66,267,183.31
							0.00
NJEIT			9,919,565.71	1,787,412.52	(94,101.19)	(149,974.73)	11,462,902.31
SRB			25,519,662.00	29,284,619.00	0.00	0.00	54,804,281.00
			35,439,227.71	31,072,031.52	(94,101.19)	(149,974.73)	66,267,183.31
			0.00	0.00	0.00	0.00	0.00

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

Debt Service			2				
Camden County MUA							
			2018	2018	2018	2018	2018
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2012 EIT-Atlantic Basin	02/01	Trust	0.00	264,188.13	0.00	0.00	264,188.13
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	655,000.00	264,188.13	0.00	0.00	919,188.13
2012 EIT-Atlantic Basin	08/01	Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10			2,839,090.90	528,376.26	0.00	0.00	3,367,467.16
2012 EIT-PTF	02/01	Trust	0.00	19,536.25	0.00	0.00	19,536.25
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01	Trust	50,000.00	19,536.25	0.00	0.00	69,536.25
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12			238,749.99	39,072.50	0.00	0.00	277,822.49
2013 EIT-Atlantic Basin	02/01	Trust	0.00	28,225.00	0.00	0.00	28,225.00
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	80,000.00	28,225.00	0.00	0.00	108,225.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1			344,317.82	56,450.00	0.00	0.00	400,767.82
2015 EIT green & gray	02/01	Trust	0.00	27,400.00	0.00	0.00	27,400.00
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	50,000.00	27,400.00	0.00	0.00	77,400.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14			168,039.47	54,800.00	0.00	0.00	222,839.47
2015 EIT Atlantic Basin	02/01	Trust	0.00	7,325.00	0.00	0.00	7,325.00
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	7,325.00	0.00	0.00	22,325.00
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	14,650.00	0.00	0.00	85,880.92
2015 EIT sludge dryer	02/01	Trust	0.00	7,075.00	0.00	0.00	7,075.00
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	7,075.00	0.00	0.00	27,075.00
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	14,150.00	0.00	0.00	113,219.02
2015 EIT green & gray	02/01	Trust	0.00	1,912.50	0.00	0.00	1,912.50
2015 EIT green & gray	02/01	Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01	Trust	5,000.00	1,912.50	0.00	0.00	6,912.50
2015 EIT green & gray	08/01	Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1			21,995.52	3,825.00	0.00	0.00	25,820.52
2017 EIT	02/01	Trust	0.00	24,731.25	0.00	0.00	24,731.25
2017 EIT	02/01	Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01	Trust	25,000.00	24,731.25	0.00	0.00	49,731.25
2017 EIT	08/01	Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-xx			128,454.26	49,462.50	0.00	0.00	177,916.76
Webster Bank			29,000,000.00	1,260,000.00	0.00	0.00	30,260,000.00
Total			40,739,981.69	12,435,623.52	(99,523.97)	(121,927.09)	52,954,154.15
							0.00
NJEIT			10,102,007.69	1,705,667.52	(99,523.97)	(121,927.09)	11,586,224.15
SRB			1,637,974.00	9,469,956.00	0.00	0.00	11,107,930.00
			11,739,981.69	11,175,623.52	(99,523.97)	(121,927.09)	22,694,154.15
			29,000,000.00	1,260,000.00	0.00	0.00	30,260,000.00

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

Debt Service			3				
Camden County MUA							
			2019	2019	2019	2019	2019
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2012 EIT-Atlantic Basin	02/01	Trust	0.00	247,813.13	0.00	0.00	247,813.13
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	685,000.00	247,813.13	0.00	0.00	932,813.13
2012 EIT-Atlantic Basin	08/01	Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10			2,869,090.90	495,626.26	0.00	0.00	3,364,717.16
2012 EIT-PTF	02/01	Trust	0.00	18,286.25	0.00	0.00	18,286.25
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01	Trust	50,000.00	18,286.25	0.00	0.00	68,286.25
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12			238,749.99	36,572.50	0.00	0.00	275,322.49
2013 EIT-Atlantic Basin	02/01	Trust	0.00	26,625.00	0.00	0.00	26,625.00
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	26,625.00	0.00	0.00	111,625.00
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	53,250.00	0.00	0.00	402,567.82
2015 EIT green & gray	02/01	Trust	0.00	26,150.00	0.00	0.00	26,150.00
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	50,000.00	26,150.00	0.00	0.00	76,150.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14			168,039.47	52,300.00	0.00	0.00	220,339.47
2015 EIT Atlantic Basin	02/01	Trust	0.00	6,950.00	0.00	0.00	6,950.00
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	6,950.00	0.00	0.00	21,950.00
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	13,900.00	0.00	0.00	85,130.92
2015 EIT sludge dryer	02/01	Trust	0.00	6,575.00	0.00	0.00	6,575.00
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	20,000.00	6,575.00	0.00	0.00	26,575.00
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	13,150.00	0.00	0.00	112,219.02
2015 EIT green & gray	02/01	Trust	0.00	1,787.50	0.00	0.00	1,787.50
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	1,787.50	0.00	0.00	6,787.50
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	3,575.00	0.00	0.00	25,570.52
2017 EIT	02/01	Trust	0.00	24,106.25	0.00	0.00	24,106.25
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	24,106.25	0.00	0.00	54,106.25
2017 EIT	08/01	Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-xx			133,454.26	48,212.50	0.00	0.00	181,666.76
Webster Bank			0.00	0.00	0.00	0.00	0.00
Total			11,703,006.22	11,121,249.02	(138,433.16)	(117,215.49)	22,568,606.59
							0.00
NJEIT			10,150,270.22	1,566,180.02	(138,433.16)	(117,215.49)	11,460,801.59
SRB			1,552,736.00	9,555,069.00	0.00	0.00	11,107,805.00
			11,703,006.22	11,121,249.02	(138,433.16)	(117,215.49)	22,568,606.59
			0.00	0.00	0.00	0.00	0.00

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

Debt Service			4				
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)	
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
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-xx			133,454.26	46,712.50	0.00	0.00	180,166.76
Webster Bank			0.00	0.00	0.00	0.00	0.00
Total			10,492,212.46	1,513,295.02	(166,912.82)	(109,373.12)	11,729,221.54
							0.00
NJEIT			10,202,212.46	1,421,130.02	(166,912.82)	(109,373.12)	11,347,056.54
SRB			290,000.00	92,165.00	0.00	0.00	382,165.00
			10,492,212.46	1,513,295.02	(166,912.82)	(109,373.12)	11,729,221.54
			0.00	0.00	0.00	0.00	0.00

Debt Service			5				
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)	
1990A SRB	09/01		0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01		0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15		0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01	Trust	0.00	7,468.75	0.00	(1,729.94)	5,738.81
2010 EIT (2003 WWT)	02/01	Fund	12,762.85	0.00	0.00	0.00	12,762.85
2010 EIT (2003 WWT)	08/01	Trust	105,000.00	7,468.75	(3,947.25)	(1,648.28)	106,873.22
2010 EIT (2003 WWT)	08/01	Fund	192,190.46	0.00	0.00	0.00	192,190.46
			309,953.31	14,937.50	(3,947.25)	(3,378.22)	317,565.34
2006A	01/15		0.00	40,500.00	0.00	0.00	40,500.00
2006A	07/15		300,000.00	40,500.00	0.00	0.00	340,500.00
			300,000.00	81,000.00	0.00	0.00	381,000.00
2006B (1996 SRB)	01/15		0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01	Trust	0.00	92,621.88	0.00	(21,755.65)	70,866.23
2013-2015 0271-0081	02/01	Fund	167,612.55	0.00	0.00	0.00	167,612.55
2016-23,25,26 0271-0109	08/01	Trust	640,000.00	92,621.88	(58,051.50)	(21,755.38)	652,815.00
2024 0271-0101	08/01	Fund	1,325,784.25	0.00	0.00	0.00	1,325,784.25
640-08-1, 709-03/04			2,133,396.80	185,243.76	(58,051.50)	(43,511.03)	2,217,078.03
2006 WWT / 2000 Winslow	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01	Trust	0.00	33,806.25	0.00	0.00	33,806.25
2007 EIT	02/01	Fund	60,306.73	0.00	0.00	0.00	60,306.73
2007 EIT	08/01	Trust	185,000.00	33,806.25	0.00	0.00	218,806.25
2007 EIT	08/01	Fund	390,326.92	0.00	0.00	0.00	390,326.92
640-09			635,633.65	67,612.50	0.00	0.00	703,246.15
2008 EIT	02/01	Trust	0.00	87,775.00	0.00	(14,877.50)	72,897.50
2008 EIT	02/01	Fund	148,024.46	0.00	0.00	0.00	148,024.46
2008 EIT	08/01	Trust	350,000.00	87,775.00	(32,000.00)	(14,877.50)	390,897.50
2008 EIT	08/01	Fund	738,267.29	0.00	0.00	0.00	738,267.29
640-06			1,236,291.75	175,550.00	(32,000.00)	(29,755.00)	1,350,086.75
2010 EIT	02/01	Trust	0.00	23,375.00	0.00	(315.00)	23,060.00
2010 EIT	02/01	Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010 EIT	08/01	Trust	115,000.00	23,375.00	(7,000.00)	(315.00)	131,060.00
2010 EIT	08/01	Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11			225,892.85	46,750.00	(7,000.00)	(630.00)	265,012.85
2010 EIT	02/01	Trust	0.00	77,625.00	0.00	(10,427.50)	67,197.50
2010 EIT	02/01	Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01	Trust	245,000.00	77,625.00	(22,000.00)	(10,427.50)	290,197.50
2010 EIT	08/01	Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1			1,027,525.25	155,250.00	(22,000.00)	(20,855.00)	1,139,920.25

Debt Service			5				
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)	
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
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-xx			133,454.26	45,212.50	0.00	0.00	178,666.76
Webster Bank			0.00	0.00	0.00	0.00	0.00
Total			9,914,641.51	1,348,080.02	(122,998.75)	(98,129.25)	11,041,593.53
							0.00
NJEIT			9,614,641.51	1,267,080.02	(122,998.75)	(98,129.25)	10,660,593.53
SRB			300,000.00	81,000.00	0.00	0.00	381,000.00
			9,914,641.51	1,348,080.02	(122,998.75)	(98,129.25)	11,041,593.53
			0.00	0.00	0.00	0.00	0.00

Debt Service			6				
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)	
1990A SRB	09/01		0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01		0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15		0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01	Trust	0.00	5,106.25	0.00	(1,214.25)	3,892.00
2010 EIT (2003 WWT)	02/01	Fund	8,725.73	0.00	0.00	0.00	8,725.73
2010 EIT (2003 WWT)	08/01	Trust	105,000.00	5,106.25	(4,550.75)	(1,212.22)	104,343.28
2010 EIT (2003 WWT)	08/01	Fund	188,153.33	0.00	0.00	0.00	188,153.33
			301,879.06	10,212.50	(4,550.75)	(2,426.47)	305,114.34
2006A	01/15		0.00	34,425.00	0.00	0.00	34,425.00
2006A	07/15		315,000.00	34,425.00	0.00	0.00	349,425.00
			315,000.00	68,850.00	0.00	0.00	383,850.00
2006B (1996 SRB)	01/15		0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01	Trust	0.00	79,421.88	0.00	(20,194.09)	59,227.79
2013-2015 0271-0081	02/01	Fund	143,725.26	0.00	0.00	0.00	143,725.26
2016-23,25,26 0271-0109	08/01	Trust	665,000.00	79,421.88	(60,989.81)	(20,193.82)	663,238.25
2024 0271-0101	08/01	Fund	1,347,138.04	0.00	0.00	0.00	1,347,138.04
640-08-1, 709-03/04			2,155,863.30	158,843.76	(60,989.81)	(40,387.91)	2,213,329.34
2006 WWT / 2000 Winslow	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Fund	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01	Trust	0.00	29,181.25	0.00	0.00	29,181.25
2007 EIT	02/01	Fund	52,056.22	0.00	0.00	0.00	52,056.22
2007 EIT	08/01	Trust	195,000.00	29,181.25	0.00	0.00	224,181.25
2007 EIT	08/01	Fund	399,915.34	0.00	0.00	0.00	399,915.34
640-09			646,971.56	58,362.50	0.00	0.00	705,334.06
2008 EIT	02/01	Trust	0.00	78,150.00	0.00	(13,202.50)	64,947.50
2008 EIT	02/01	Fund	131,792.79	0.00	0.00	0.00	131,792.79
2008 EIT	08/01	Trust	370,000.00	78,150.00	(36,000.00)	(13,202.50)	398,947.50
2008 EIT	08/01	Fund	755,763.77	0.00	0.00	0.00	755,763.77
640-06			1,257,556.56	156,300.00	(36,000.00)	(26,405.00)	1,351,451.56
2010 EIT	02/01	Trust	0.00	21,650.00	0.00	(750.00)	20,900.00
2010 EIT	02/01	Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010 EIT	08/01	Trust	120,000.00	21,650.00	(6,000.00)	(750.00)	134,900.00
2010 EIT	08/01	Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11			230,892.85	43,300.00	(6,000.00)	(1,500.00)	266,692.85
2010 EIT	02/01	Trust	0.00	71,500.00	0.00	(9,877.50)	61,622.50
2010 EIT	02/01	Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01	Trust	260,000.00	71,500.00	(23,000.00)	(9,877.50)	298,622.50
2010 EIT	08/01	Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1			1,042,525.25	143,000.00	(23,000.00)	(19,755.00)	1,142,770.25

Debt Service			6				
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)	
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
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-xx			133,454.26	43,712.50	0.00	0.00	177,166.76
Webster Bank			0.00	0.00	0.00	0.00	0.00
Total			10,051,636.48	1,210,055.02	(130,540.56)	(90,474.38)	11,040,676.56
							0.00
NJEIT			9,736,636.48	1,141,205.02	(130,540.56)	(90,474.38)	10,656,826.56
SRB			315,000.00	68,850.00	0.00	0.00	383,850.00
			10,051,636.48	1,210,055.02	(130,540.56)	(90,474.38)	11,040,676.56
			0.00	0.00	0.00	0.00	0.00

Debt Service			thereafter				
Camden County MUA							
			2023				
			Thereafter	Thereafter	Thereafter	Thereafter	Thereafter
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
1990A SRB	09/01		0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01		0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15		0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01	Trust	0.00	2,612.50	0.00	(610.34)	2,002.16
2010 EIT (2003 WWT)	02/01	Fund	4,464.32	0.00	0.00	0.00	4,464.32
2010 EIT (2003 WWT)	08/01	Trust	110,000.00	2,612.50	(5,708.66)	(610.37)	106,293.47
2010 EIT (2003 WWT)	08/01	Fund	192,436.30	0.00	0.00	0.00	192,436.30
			306,900.62	5,225.00	(5,708.66)	(1,220.71)	305,196.25
2006A	01/15		0.00	71,482.50	0.00	0.00	71,482.50
2006A	07/15		1,385,000.00	71,482.50	0.00	0.00	1,456,482.50
			1,385,000.00	142,965.00	0.00	0.00	1,527,965.00
2006B (1996 SRB)	01/15		0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01	Trust	0.00	166,368.75	0.00	(42,400.45)	123,968.30
2013-2015 0271-0081	02/01	Fund	270,688.69	0.00	0.00	0.00	270,688.69
2016-23,25,26 0271-0109	08/01	Trust	2,965,000.00	166,368.75	(324,733.62)	(42,399.93)	2,764,235.20
2024 0271-0101	08/01	Fund	3,900,628.97	0.00	0.00	0.00	3,900,628.97
640-08-1, 709-03/04			7,136,317.66	332,737.50	(324,733.62)	(84,800.38)	7,059,521.16
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	74,856.25	0.00	0.00	74,856.25
2007 EIT	02/01	Fund	133,535.51	0.00	0.00	0.00	133,535.51
2007 EIT	08/01	Trust	1,105,000.00	74,856.25	0.00	0.00	1,179,856.25
2007 EIT	08/01	Fund	2,104,737.37	0.00	0.00	0.00	2,104,737.37
640-09			3,343,272.88	149,712.50	0.00	0.00	3,492,985.38
2008 EIT	02/01	Trust	0.00	245,350.00	0.00	(43,837.50)	201,512.50
2008 EIT	02/01	Fund	413,760.19	0.00	0.00	0.00	413,760.19
2008 EIT	08/01	Trust	2,680,000.00	245,350.00	(288,000.00)	(43,837.50)	2,593,512.50
2008 EIT	08/01	Fund	4,933,334.01	0.00	0.00	0.00	4,933,334.01
640-06			8,027,094.20	490,700.00	(288,000.00)	(87,675.00)	8,142,119.20
2010 EIT	02/01	Trust	0.00	79,800.00	0.00	(2,520.00)	77,280.00
2010 EIT	02/01	Fund	258,749.96	0.00	0.00	0.00	258,749.96
2010 EIT	08/01	Trust	980,000.00	79,800.00	(49,000.00)	(2,520.00)	1,008,280.00
2010 EIT	08/01	Fund	517,500.12	0.00	0.00	0.00	517,500.12
640-11			1,756,250.08	159,600.00	(49,000.00)	(5,040.00)	1,861,810.08
2010 EIT	02/01	Trust	0.00	309,625.00	0.00	(50,837.50)	258,787.50
2010 EIT	02/01	Fund	2,086,734.00	0.00	0.00	0.00	2,086,734.00
2010 EIT	08/01	Trust	2,600,000.00	309,625.00	(243,000.00)	(50,837.50)	2,615,787.50
2010 EIT	08/01	Fund	4,173,468.25	0.00	0.00	0.00	4,173,468.25
640-06/09/11-1			8,880,202.25	619,250.00	(243,000.00)	(101,675.00)	9,134,777.25
2012 EIT-Atlantic Basin	02/01	Trust	0.00	827,414.41	0.00	0.00	827,414.41
2012 EIT-Atlantic Basin	02/01	Fund	6,552,272.70	0.00	0.00	0.00	6,552,272.70
2012 EIT-Atlantic Basin	08/01	Trust	8,985,000.00	827,414.41	0.00	0.00	9,812,414.41

Debt Service			thereafter				
Camden County MUA							
			2023				
			Thereafter	Thereafter	Thereafter	Thereafter	Thereafter
			Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
				0221 0004	(apply as principal)	(apply as interest)	
2012 EIT-Atlantic Basin	08/01	Fund	12,740,530.40	0.00	0.00	0.00	12,740,530.40
640-10			28,277,803.10	1,654,828.82	0.00	0.00	29,932,631.92
2012 EIT-PTF	02/01	Trust	0.00	60,796.25	0.00	0.00	60,796.25
2012 EIT-PTF	02/01	Fund	566,249.94	0.00	0.00	0.00	566,249.94
2012 EIT-PTF	08/01	Trust	660,000.00	60,796.25	0.00	0.00	720,796.25
2012 EIT-PTF	08/01	Fund	1,132,500.15	0.00	0.00	0.00	1,132,500.15
640-12			2,358,750.09	121,592.50	0.00	0.00	2,480,342.59
2013 EIT-Atlantic Basin	02/01	Trust	0.00	103,375.00	0.00	0.00	103,375.00
2013 EIT-Atlantic Basin	02/01	Fund	881,059.40	0.00	0.00	0.00	881,059.40
2013 EIT-Atlantic Basin	08/01	Trust	1,165,000.00	103,375.00	0.00	0.00	1,268,375.00
2013 EIT-Atlantic Basin	08/01	Fund	1,718,065.98	0.00	0.00	0.00	1,718,065.98
640-10-1			3,764,125.38	206,750.00	0.00	0.00	3,970,875.38
2015 EIT green & gray	02/01	Trust	0.00	138,125.00	0.00	0.00	138,125.00
2015 EIT green & gray	02/01	Fund	472,157.88	0.00	0.00	0.00	472,157.88
2015 EIT green & gray	08/01	Trust	965,000.00	138,125.00	0.00	0.00	1,103,125.00
2015 EIT green & gray	08/01	Fund	944,315.83	0.00	0.00	0.00	944,315.83
640-14			2,381,473.71	276,250.00	0.00	0.00	2,657,723.71
2015 EIT Atlantic Basin	02/01	Trust	0.00	29,400.00	0.00	0.00	29,400.00
2015 EIT Atlantic Basin	02/01	Fund	187,436.40	0.00	0.00	0.00	187,436.40
2015 EIT Atlantic Basin	08/01	Trust	240,000.00	29,400.00	0.00	0.00	269,400.00
2015 EIT Atlantic Basin	08/01	Fund	374,872.88	0.00	0.00	0.00	374,872.88
640-10-2			802,309.28	58,800.00	0.00	0.00	861,109.28
2015 EIT sludge dryer	02/01	Trust	0.00	18,225.00	0.00	0.00	18,225.00
2015 EIT sludge dryer	02/01	Fund	210,850.72	0.00	0.00	0.00	210,850.72
2015 EIT sludge dryer	08/01	Trust	235,000.00	18,225.00	0.00	0.00	253,225.00
2015 EIT sludge dryer	08/01	Fund	421,701.48	0.00	0.00	0.00	421,701.48
640-06-2			867,552.20	36,450.00	0.00	0.00	904,002.20
2015 EIT green & gray	02/01	Trust	0.00	8,768.75	0.00	0.00	8,768.75
2015 EIT green & gray	02/01	Fund	67,982.04	0.00	0.00	0.00	67,982.04
2015 EIT green & gray	08/01	Trust	75,000.00	8,768.75	0.00	0.00	83,768.75
2015 EIT green & gray	08/01	Fund	135,964.49	0.00	0.00	0.00	135,964.49
640-14-1			278,946.53	17,537.50	0.00	0.00	296,484.03
2017 EIT	02/01	Trust	0.00	292,521.90	0.00	0.00	292,521.90
2017 EIT	02/01	Fund	827,634.00	0.00	0.00	0.00	827,634.00
2017 EIT	08/01	Trust	1,225,000.00	337,521.90	0.00	0.00	1,562,521.90
2017 EIT	08/01	Fund	1,655,268.70	0.00	0.00	0.00	1,655,268.70
640-xx			3,707,902.70	630,043.80	0.00	0.00	4,337,946.50
Webster Bank			0.00	0.00	0.00	0.00	0.00
Total			73,253,900.68	4,902,442.62	(910,442.28)	(280,411.09)	76,965,489.93
							0.00
NJEIT			71,868,900.68	4,759,477.62	(910,442.28)	(280,411.09)	75,437,524.93
SRB			1,385,000.00	142,965.00	0.00	0.00	1,527,965.00
			73,253,900.68	4,902,442.62	(910,442.28)	(280,411.09)	76,965,489.93
			0.00	0.00	0.00	0.00	0.00
			73,253,900.68	4,902,442.62	(910,442.28)	(280,411.09)	76,965,489.93
			0.00	0.00	0.00	0.00	0.00

Net Position Reconciliation

Camden County Municipal Utilities Authority
For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget

	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 242,513,036						\$ 242,513,036
Less: Invested in Capital Assets, Net of Related Debt (1)	237,530,934						237,530,934
Less: Restricted for Debt Service Reserve (1)	7,332,886						7,332,886
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(2,350,784)	-	-	-	-	-	(2,350,784)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)							-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	10,942,902						10,942,902
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	8,592,118	-	-	-	-	-	8,592,118
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
(4)	\$ 8,592,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,592,118

(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 \$ 3,814,072 \$ - \$ - \$ - \$ - \$ - \$ 3,814,072

(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.

2017
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Camden County Municipal Utilities

FISCAL YEAR: **FROM:** JANUARY 1, 2017 **TO:** DECEMBER 31, 2017

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Camden County Municipal Utilities Authority, on the 21st day of November, 2016.

OR

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

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

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Camden County Municipal Utilities Authority

FISCAL YEAR: **FROM:** JANUARY 1, 2017 **TO:** DECEMBER 31, 2017

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

See Attached

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 significantly.
5. N/A
6. N/A

Proposed Capital Budget

Camden County Municipal Utilities Authority

For the Period January 1, 2017 to December 31, 2017

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
CCMUA						
Delaware #1 WPCF	\$ 15,000,000		\$ 3,000,000			\$ 12,000,000
Interceptors	1,000,000		1,000,000			
Combined Sewer Overflow	5,000,000					5,000,000
Type in Description	-					
Total	21,000,000	-	4,000,000	-	-	17,000,000
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 21,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 17,000,000

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, 2017 to December 31, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2017	2018	2019	2020	2021	2022
CCMUA							
Delaware #1 WPCF	\$ 100,000,000	\$ 15,000,000	\$ 35,000,000	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Interceptors	23,000,000	1,000,000	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Combined Sewer Overflow	67,000,000	5,000,000	50,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Type in Description	-	-					
Total	190,000,000	21,000,000	95,000,000	26,000,000	16,000,000	16,000,000	16,000,000
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 190,000,000	\$ 21,000,000	\$ 95,000,000	\$ 26,000,000	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000

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, 2017 to December 31, 2017

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
CCMUA						
Delaware #1 WPCF	\$ 100,000,000		\$ 20,000,000			\$ 80,000,000
Interceptors	23,000,000		6,000,000			17,000,000
Combined Sewer Overflow	67,000,000					67,000,000
Type in Description	-					
Total	190,000,000	-	26,000,000	-	-	164,000,000
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 190,000,000	\$ -	\$ 26,000,000	\$ -	\$ -	#####
Total 5 Year Plan per CB-4	\$ 190,000,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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