

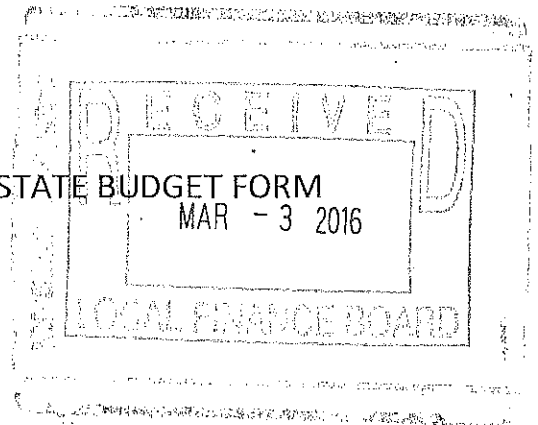
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AUTHORITY'S 2016 BUDGET

#R-16:2-21

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



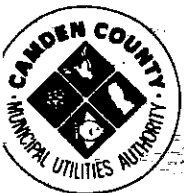
ADOTPED: February 16, 2016



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 February 16, 2016.





2016

Camden County Municipal Utilities

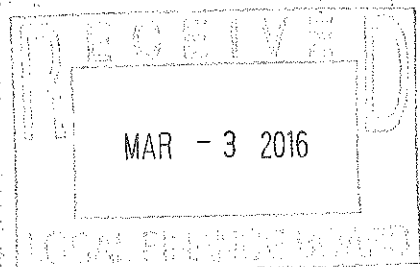
Authority Budget

www.ccmua.org

Department Of



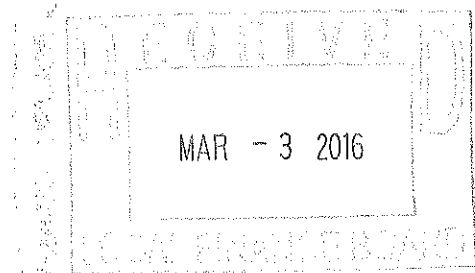
**Community
Affairs**



Division of Local Government Services

2016 AUTHORITY BUDGET

Certification Section



2016

**CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

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: C.M. Zepurich Date: 2/3/16

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: Christine M. Zepurich Date: 2/23/16

2016 PREPARER'S CERTIFICATION

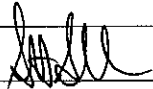
CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 **TO:** December 31, 2016

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:	Budget Officer		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-583-1261	Fax Number:	856-964-1829
E-mail address	sschreiber@ccmua.org		

2016 APPROVAL CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 **TO:** December 31, 2016

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 19th day of January, 2016.

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
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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., BCCE

Title of Officer Certifying compliance

Executive Director/Chief Engineer

Signature



2016 AUTHORITY BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2016 **TO:** December 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of January 19, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$104,362,557 , Total Appropriations, including any Accumulated Deficit if any, of \$104,362,557 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 January 19, 2016 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, 2016 and ending, December 31, 2016 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 February 16, 2016.

Kim Michalini
(Secretary's Signature)

1/20/2016
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Commissioner J. Bresch	X			
Commissioner D. Burley	X			
Commissioner D. Dixon				X
Commissioner R. Kelly	X			
Commissioner J. MacFarlane	X			
Commissioner J. Swartz				X
Commissioner K. K. Wu				X
Chairman M. Brennan	X			

2016 ADOPTION CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: TO:

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16th day of, February, 2016.

Officer's Signature:	<i>Kim Michelin</i>		
Name:	Kim Michelin		
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		

2016 ADOPTED BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2016 and ending, December 31, 2016 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of February 16, 2016; 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

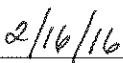
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 104,362,577, Total Appropriations, including any Accumulated Deficit, if any, of \$104,362,577 and Total Unrestricted Net Position utilized of \$0; and

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 February 16, 2016 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 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)


(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Commissioner J. Bresch	X			
Commissioner D. Burley	X			
Commissioner W. Cuffee	X			
Commissioner D. Dixon				X
Commissioner R. Kelly	X			
Commissioner J. MacFarlane				X
Commissioner J. Swartz	X			
Commissioner K.K. Wu				X
Chairman M. Brennan	X			

2016 AUTHORITY BUDGET

Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

Please see Attached Sheets for Responses

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget for each operation. Explain any variances over +/-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% 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 2016 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.
7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) 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.
8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

1. The CCMUA's annual operations and maintenance costs are budgeted to be slightly higher in 2016, mainly due to anticipated repairs to its sludge drying facilities which will result in increased maintenance and repair costs and increased sludge disposal costs for the year. In addition, annual debt service costs will increase by \$820,579. Conversely, these additional costs will be partially offset on the revenue side as a significant increase in Connection Fee Revenue is anticipated as the result of the completion of the Atlantic Basin Interceptor Project which added needed sewer capacity to communities in the lower portion of the County. Further, the New Jersey Economic Opportunity Act of 2013 is bringing new businesses to Camden City which will also result in increased Connection Fees. The Authority plans to hold its rate at \$352 per household while continuing to use the Debt Service Reserve Fund for rate stabilization purposes. It should be noted that the CCMUA's rate in 1996 was \$337 per household. So, the CCMUA has virtually held its rate, in nominal dollars, for the past 19 years and the rate is about 40% lower in real dollars (noting that the value of \$337 in 1996 dollars is well over \$500 in today's dollars) than in 1996.

Explanation of Variances of +/- 10%, Comparing 2016 to 2015

Revenues

1. Connection Fees in total – Increase of 44.4% or \$3,379,729

The New Jersey Economic Opportunity Act of 2013 will result in an increase in commercial connection fees in Camden City. Further, the completion of the Atlantic Basin Interceptor in the southern portion of the County resulted in increased sewer capacity for many communities. These communities, which were previously unable to implement planned growth strategies due to a sewer ban, are expecting an uptick in economic development in 2016.

Expenses

1. Professional Services – Increase of 36.9% or \$539,000

Professional Services are budgeted higher so as to conform with actual expenses incurred by the Authority in 2015.

2. Cost of Providing Services – Personnel – Fringe Benefits – Increase of 10.1% or \$244,686

This is a direct result of an increase in the largest of the Authority's health benefit plans. This plan increased by 10.04% in January of 2016.

3. Cost of Providing Services – Other - Sludge – Increase of 30.9% or \$1,150,000

A contingency has been incorporated into this line item as 2015 expenses were higher than budgeted due to an issue with the Authority's sludge dryers. The Authority will continue to face higher than normal sludge disposal costs while the repairs are completed.

4. Cost of Providing Services – Other - Repairs – Increase of 18.1% or \$452,800

The Authority continues to make improvements and repairs to the systems that are outside the scope of the New Jersey Environmental Infrastructure Trust. Considering the replacement value of the system, \$1,000,000,000, the Authority has budgeted approximately 3% to insure it continues to run effectively.

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 increase of \$3,379,729 in Connection Fees over 2015's budget is due to the completion of the Atlantic Basin Interceptor Project and the New Jersey Economic Opportunity Act of 2013. The Authority anticipates using \$5,998,776 from the Debt Service Reserve Fund to balance the budget and stabilize rates. 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 2015 adopted budget.

3. It is anticipated that the local/regional economy will perform well as planned growth and economic development will play a role in the County. The New Jersey Economic Opportunity Act of 2013 will see many businesses and industry come to Camden City as evidenced by the various ground breakings and construction starts that are visible in the City. It is anticipated that planned growth will continue in the southern portion of the County as towns continue to benefit from the extension of the Atlantic Basin Interceptor Project the Authority completed in 2014.

4. The Authority will not be using its Unrestricted Net Position in 2016.

5. Sustainability Director, \$79,179 – 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.

6. The Authority does not have an anticipated deficit in 2016.
7. The Authority is maintaining its annual user rate at \$352. Please see the rate structure attached.
8. Please see attached.

Camden County Municipal Utilities Authority
Rate/EDU Comparison Schedule
2015 Actual/2016 Budget

	<u>2015</u>	<u>2016</u>
Rate	\$ 352.00	\$ 352.00
Host Rate	\$ 252.00	\$ 252.00

<u>EDU's by Type</u>	<u>2015</u>	<u>2015 Revenue</u>	<u>2016</u>	<u>2016 Revenue</u>
Residential	171,558	\$ 60,388,416	172,686	\$ 60,785,472
Residential w/Host	25,089	\$ 6,322,428	25,089	\$ 6,322,428
Business	28,300	\$ 9,961,600	28,771	\$ 10,127,392
Business w/Host	443	\$ 111,636	443	\$ 111,636
Industrial	8,998	\$ 3,167,296	9,090	\$ 3,199,680
Intergovernmental	2,385	\$ 839,520	2,405	\$ 846,560
Other	9,796	\$ 3,448,192	9,851	\$ 3,467,552
Other w/Host	341	\$ 85,932	341	\$ 85,932
Totals	246,910	\$ 84,325,020	246,910	\$ 84,946,652

Camden County Municipal Utilities Authority
EMMA Submission
Question 8, Form N-1
2016 Budget

Major customers of the Camden County MUA

<u>Property Owner</u>	<u>2014 charges</u>
Morgan Properties	\$650,142.00
448900 Greystar MS - Sutton Towers	354,312.00
HP Altman Autumn Ridge LLC	336,186.00
Camden Board of Education	332,424.00
Echelon Glen I & II Investors	302,328.00
Village Group Limited Partners	293,094.00
SDK Millbridge Gardens	290,016.00
Mt. Laurel MUA	288,220.50
State of NJ Ancora Hospital	277,020.00
Camden Housing Authority	268,470.00

Rate history

2012	\$324
2013	\$333
2014	\$342
2015	\$352

AUTHORITY CONTACT INFORMATION

2016

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

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

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

Chief Executive Officer:	Andrew Kricun		
Phone: (ext.)	856-583-1280	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, 2016 **TO:** December 31, 2016

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

- 1) Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 179
- 2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$9,398,795
- 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? Yes
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? Yes. Please see attached.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. See attached
- 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. See Attached.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel -NO
 - b. Travel for companions -No
 - c. Tax indemnification and gross-up payments -No
 - d. Discretionary spending account -No
 - e. Housing allowance or residence for personal use -No
 - f. Payments for business use of personal residence -No
 - g. Vehicle/auto allowance or vehicle for personal use –Yes. Please 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. 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. 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. With regard to the CCMUA Commissioners, their rate of pay is determined by the appointing body, the Camden County Board of Freeholders. 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
2016 Budget Document

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/20/15	196.19	Regular Meeting of the Camden County MUA
2/17/15	201.94	Regular Meeting of the Camden County MUA
3/16/15	201.27	Regular Meeting of the Camden County MUA
3/26/15	24.00	Day Long Meeting Refreshments
4/20/15	187.42	Regular Meeting of the Camden County MUA
5/18/15	188.64	Regular Meeting of the Camden County MUA
5/21/15	45.00	Day Long Meeting Refreshments
6/15/15	201.51	Regular Meeting of the Camden County MUA
7/20/15	190.68	Regular Meeting of the Camden County MUA
8/7/15	75.00	Intern Meeting
8/17/15	216.37	Regular Meeting of the Camden County MUA
9/21/15	187.15	Regular Meeting of the Camden County MUA
10/29/15	43.13	County Executive Director's Meeting
11/16/15	191.58	Regular Meeting of the Camden County MUA
12/21/15	193.00	Regular Meeting of the Camden County MUA
Total	\$ 2,342.88	

Camden County Municipal Utilities Authority
Schedule of Travel Expenses
Question 12, Form N-3
2016 Budget Document

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

<u>Date</u>	<u>Amount</u>	<u>Description</u>
2/4/15	1,345.00	National Association of Clean Water Agencies
2/18/15	913.00	National Association of Clean Water Agencies
4/17/15	684.91	National Association of Clean Water Agencies

Total \$ 2,942.91

Camden County Municipal Utilities Authority
Schedule of Car Allowance
Question 13-g, Form N-3
2016 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

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

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

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

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

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

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

For the Period January 1, 2016 to December 31, 2016
Camden County Municipal Utilities Authority

Reportable Compensation from Authority
(W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	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	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)						
1. Michael Brennan James	Chairman	5 to 10	x					\$	\$	\$	n/a	n/a	n/a	\$	\$	-
2. MacFarlane	Vice Chairman	4	x					-	-	-	n/a	n/a	n/a	-	-	-
3. Dorothy Burley	Treasurer	5 to 10	x					-	-	-	n/a	n/a	n/a	-	-	-
4. James Bresch	Commissioner	3 to 4	x					-	-	-	n/a	n/a	n/a	-	-	-
5. Doreen Dixon	Commissioner	1 x	x					-	-	-	Gaming Enforcement	State Investigator	35	88,000	15,000	103,000
6. Robert Kelly	Commissioner	3 x	x					-	-	-	Merchantville Planning Board	Member	1	-	-	-
7. Jeffrey S. Swartz	Commissioner	1 x	x					-	-	-	n/a	n/a	n/a	-	-	-
8. K.K. Wu	Commissioner	5 x	x					-	-	-	Yorbeles Twp. Environmental Commission Gloucester	Member	2	-	-	-
9. Andrew Kricun	Executive Director	60	x					177,808	-	18,196	Twp. Planning Board	Member	1	-	-	231,429
Margery DellaVecchia	Deputy Executive Director	35	x					Employment began February of 2015	-	-	n/a	n/a	n/a	-	-	-
11. Kim Michellini	Secretary		x					79,100	8,629	28,313	n/a	n/a	n/a	-	-	116,042
12. Robert Cornforth	Director of O&M	45		x				141,907	16,528	19,154	n/a	n/a	n/a	-	-	177,589
13. John Connolly	Director of O&M	45			x			123,143	14,199	26,181	n/a	n/a	n/a	-	-	163,523
Wayne	Wastewater Chief Financial							115,423	11,631	29,093	n/a	n/a	n/a	-	-	156,146
14. Planamento William	Officer Senior Sewer	50		x				81,460	51,184	27,825	n/a	n/a	n/a	-	-	160,468
15. Dougherty	Plant Operator	40				x		718,842	-	120,366	n/a	n/a	n/a	88,000	15,000	1,108,197
Total:								\$	\$	\$				\$	\$	\$

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

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Schedule of Health Benefits - Detailed Cost Analysis

Camden County Municipal Utilities Authority

For the Period

January 1, 2016

to

December 31, 2016

Annual Cost									
	# of Covered Members (Medical & Rx)	Estimate per Employee Proposed Budget	Total Cost		# of Covered Members (Medical & Rx)	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
			Estimate Proposed Budget						
Active Employees - Health Benefits - Annual Cost									
Single Coverage	33	\$ 11,803	\$ 389,499		32	\$ 10,135	\$ 324,320	\$ 65,179	20.1%
Parent & Child	16	22,574	361,184		16	18,926	302,816	58,368	19.3%
Employee & Spouse (or Partner)	21	25,419	533,799		25	20,577	514,425	19,374	3.8%
Family	48	30,635	1,470,480		44	29,966	1,318,504	151,976	11.5%
Employee Cost Sharing Contribution (enter as negative -)			(557,201)				(471,653)	(85,548)	18.1%
Subtotal	118		2,197,761		117		1,988,412	209,349	10.5%
Commissioners - Health Benefits - Annual Cost									
Single Coverage			-				-	-	#DIV/0!
Parent & Child			-				-	-	#DIV/0!
Employee & Spouse (or Partner)			-				-	-	#DIV/0!
Family			-				-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								-	#DIV/0!
Subtotal	0		-		0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage	12	9,452	113,424		12	8,202	98,424	15,000	15.2%
Parent & Child			-				-	-	#DIV/0!
Employee & Spouse (or Partner)	22	14,961	329,142		18	14,472	260,496	68,646	26.4%
Family	1	35,053	35,053		1	31,867	31,867	3,186	10.0%
Employee Cost Sharing Contribution (enter as negative -)								-	#DIV/0!
Subtotal	35		477,619		31		390,787	86,832	22.2%
GRAND TOTAL									
	153		\$ 2,675,380		148		\$ 2,379,199	\$ 296,181	12.4%

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

Schedule of Accumulated Liability for Compensated Absences

Camden County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

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

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		3743.28	1,142,495	x	x	
(Please see attached sheets for breakdown by individual employee)						
Total liability for accumulated compensated absences at beginning of current year			\$ 1,142,495			

Schedule of Accumulated Liability for Compensated Absences

Page N-6

					Legal Basis for Benefits	
		Gross Days of Accumulated	Dollar Value of Accrued	Approved		
		Compensated Absences at Beginning	Compensated Absences	Labor		
Individuals eligible for benefit		of Current Year	Liability	Agreement	Resolution	
ACEVEDO	JOSE	28.25	6,215.65	x		
ALDERTON	STEVEN	54.81	13,200.96	x		
AMATUZIO	CHARLES	14.44	2,899.11	x		
ANTHONY	JOHN	9.44	1,632.51	x		
BAILEY	ALVIN	0.00	0.00	x		
BENNETT	MARGARET	66.64	16,908.04	x		
BERRY	JAMES	84.44	18,794.81	x		
BISHOP	BRIAN	4.03	927.51	x		
BJORK	ROBERT	20.19	4,377.89	x		
BLIGH	KRISTIAN	12.50	4,251.64			x
BOCCUZZI	JACK	28.91	6,065.98	x		
BOYLE	JOHN	33.31	8,208.20	x		
BRAND	NORMAN	44.34	10,370.81	x		
BRUYNELL	JAMES	33.63	8,383.75	x		
BURNS	DOUGLAS	129.11	44,343.33			x
CANNING-HUNTER	DONNA	43.32	6,544.87	x		
CAROTHERS	RICHARD	0.00	0.00	x		
CARRASQUILLO	DAVID	0.00	0.00	x		
CARSON	BRIAN	0.81	88.32	x		
CERASI	NICHOLAS	5.00	1,340.87	x		
CHIODI	DONNA	66.19	16,451.92			x
CLARK	JAMES	1.21	160.14	x		
CLARK	KENNETH	0.00	0.00	x		
CLEMENTS	LEWIS	20.19	4,054.04	x		
CLYDE	DAVID	39.66	8,880.26	x		
CONNOLLY	JOHN	20.56	10,461.49			x
CONVILLE	DALE	0.00	0.00	x		
CORNFORTH	ROBERT	91.24	53,117.77			x
COSTELLO	JAMES	22.34	8,527.15	x		
CRAMMER	ALICE	19.75	4,544.10	x		
DAWSON	RANDLE	2.69	886.70	x		
DEETS	ROBERT	7.25	886.76	x		
DELAHAS	WAYNE	1.56	365.43	x		
DELGADO	ISIDRO	0.06	6.93	x		
DELUCA	ANTHONY	42.56	11,858.57	x		
DICARLO	ANTHONY	44.88	10,048.89	x		
DOHERTY	DELINDA	34.31	8,385.39	x		
DOUGHERTY	WILLIAM	9.97	3,237.20	x		
ENGELBERT	BRUCE	71.03	18,736.95	x		
ERNST	KEVIN	69.16	18,545.84	x		
ETTORE	ALBERT	1.00	212.34	x		
EUSTACE	RICHARD	11.38	1,854.17	x		
FINI	ANTHONY	58.47	18,986.83	x		
FORCE	JACQUELINE	50.00	7,553.85	x		
FOSTER	STEPHEN	61.44	20,755.24	x		
GIBSON	JAMES	0.00	0.00	x		
GILCH	JOSEPH	5.31	1,511.00	x		
GILKEY	MARIANNE	0.79	168.01			x
GONZALEZ	ROBERTO	24.56	5,500.30	x		
GONZALEZ	JOSE	34.84	7,802.59	x		
GREENE	MICHAEL	7.06	1,624.95	x		
GROFF	DAVID	43.44	14,105.66	x		
HABINOWSKI	LEONARD	30.66	6,823.73	x		
HAGAN	MARK	25.44	5,108.34	x		
HALE	THOMAS	12.50	3,187.36	x		
HANCE	DARNELL	4.13	457.34	x		
HARRINGTON	ANDREW	11.00	2,136.16	x		
HARRINGTON	JOSEPH	45.84	11,072.32	x		
HAWKINS	JOHN	73.91	23,999.92	x		
HAZELTON	JAMES	10.34	2,466.47	x		
HICKMAN	ROBERT	12.69	3,396.64	x		

Schedule of Accumulated Liability for Compensated Absences

Page N-6

					Legal Basis for Benefits	
					Approved	
					Labor	
Individuals eligible for benefit		Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absences Liability	Agreement	Resolution	
HILL	LINNEAR	6.34	1,126.92	x		
INFANTI	JAMES	22.16	4,351.91	x		
JOHNSON	JOHN	11.19	2,505.23	x		
JONES	MARY ANN	41.43	6,258.90	x		
JONES	EDWARD	41.75	11,515.61	x		
KLINE	JAMES	62.00	14,500.13	x		
KNIGHTON	DANIEL	47.78	15,516.23	x		
KRICUN	ANDREW	284.43	198,509.27			x
KROLL	PETER	13.86	2,883.40	x		
LEE	STEPHEN	5.13	2,149.88			x
LESSIG	ANN	45.39	9,706.56	x		
LESTER	CANDACE	21.21	3,601.04	x		
LITTLES	GRADY	8.38	2,017.02	x		
LUCCI	MICHAEL	63.16	15,911.25	x		
MALLON	KEITH	36.13	9,672.33	x		
MARGULIES	HOWARD	38.43	16,120.34			x
MARSHALL	GODFREY	16.06	1,780.84	x		
MASSEY	RONALD	8.19	1,871.00	x		
MAULL	ROBERT	35.41	8,724.10	x		
MAUZ	JOSEPH	19.66	6,854.89	x		
MCCRAY	FARON	11.31	2,645.69	x		
MCHUGH	RICHARD	42.88	10,690.06	x		
METZINGER	CATHERINE	1.07	167.77	x		
MICHELINI	KIMBERLY	27.44	8,518.82			x
MINNER	WOODROW	12.13	2,569.43	x		
MOUNT	THOMAS	0.56	200.56			x
MURPHY	NATHANIEL	62.84	14,072.65	x		
MURRAY	ROBERT	90.84	31,680.71	x		
MUSSELMAN	RICHARD	9.75	2,295.00	x		
NEWCOMB	CHARLES	110.44	24,298.79	x		
NOBLE	COLEEN	27.50	4,888.87	x		
O'DONNELL	RYAN	10.56	1,690.65	x		
ORTIZ	MARIA	3.07	405.06	x		
PAGANO	GAYLE	2.94	1,232.25			x
PIPPETT	SAMUEL	0.13	30.80	x		
PLANAMENTO	WAYNE	126.67	57,388.98			x
PORTILLO	DANIEL	31.13	6,848.22	x		
RADER	JOSEPH	147.75	48,747.84	x		
REYES	ELIEZER	28.88	12,112.73			x
RICHARDS	DAVID	10.75	2,753.45	x		
RIVERA	JORGE	8.56	2,113.78	x		
ROMANO	JOSEPH	20.00	2,789.31	x		
SANCHEZ	DOLORES	19.19	3,312.93	x		
SARAVIA	KAREN	1.71	232.79	x		
SAVIDGE	KATHLEEN	1.25	278.95	x		
SCHEFFLER	RAYMOND	59.94	14,824.85	x		
SCHREIBER	SCOTT	7.28	2,545.16			x
SHEAHAN	JOHN	6.34	1,563.10	x		
SMITH	ALISA	25.56	6,247.04			x
SMITH	KENNETH	6.00	1,380.48	x		
STALLWORTH	ANTHONY	41.16	9,216.15	x		
SUY	SAMET	24.06	5,602.17	x		
THURBER	NATHAN	14.00	1,949.02	x		
TOMSA	DUMITRU	22.86	3,888.18	x		
UPSHAW	LARRY	4.53	1,014.69	x		
WADDINGTON	RANDY	6.34	689.54	x		
WALDRON	CHRIS	1.43	435.05			x
WALSH	MARTIN	16.59	3,817.90	x		
WALSH	PATRICK	22.03	5,152.52	x		
WALTON	HARRY	14.69	3,745.14	x		
WEBSTER	DENISE	8.36	1,387.16	x		

Schedule of Accumulated Liability for Compensated Absences

Page N-6

					<u>Legal Basis for Benefits</u>	
			Gross Days of Accumulated	Dollar Value of Accrued	Approved	
			Compensated Absences at Beginning	Compensated Absences	Labor	
Individuals eligible for benefit			of Current Year	Liability	Agreement	Resolution
WHARTON	EDWARD		24.81	3,034.85	x	
WILSON	JAY		0.50	69.73	x	
WOLF	GEORGE		16.06	3,629.69	x	
WOODRUFF	CRAIG		4.81	1,159.04	x	
WRIGHT	EMANUEL		21.25	8,914.13		x
ZUCHOWSKI	MICHAEL		54.72	12,253.21	x	

Schedule of Shared Service Agreements

Camden County Municipal Utilities Authority

December 31, 2016

January 1, 2016

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	Camden County MUA	Procurement Management Service-Qualified Purchasing Agent	On an as needed Basis	9/1/2011	8/30/2016	n/a
Camden County Improvement Authority	Camden County MUA	Management Services for non-wastewater projects		3/19/2012	3/18/2017	on a per task basis
Camden County MUA	Camden County	Management of Cooper River Project		4/1/2012	Project End	Reimbursement of actual costs
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	5/20/2013	5/19/2018	Reimbursement of actual costs
Camden County MUA	Camden City	Assistance with Management 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	\$79,179/year
Camden County MUA	Camden City Parking Authority	Utilization of Fuel Pumps		11/17/2014	11/16/2019	Reimbursement of actual costs
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/year
Camden County MUA	Gloucester Twp. Utilities Authority	Sewer System Collection Operator	GTUA to utilize the services of a C-4 licensed operator	1/20/2015	7/20/2016	\$100/hr
Camden County	Camden County MUA	Supplemental Legal Services	On an as needed basis	8/17/2015	8/16/2017	\$10,000/year
Camden County MUA	Camden County	Funding of Certain County Infrastructure	Pursuant to NJ40-14B-40.2	10/20/2015	10/19/2024	No payments anticipated until 2018

For the Period

Name of Entity Providing Service

[illegible]

2016 AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

Camden County Municipal Utilities Authority

January 1, 2016 to December 31, 2016

For the Period

	Proposed Budget						Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	CCMUA	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	All Operations		
REVENUES										
Total Operating Revenues	\$ 98,351,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,351,781	\$ 94,750,815	\$ 3,600,966	3.8%
Total Non-Operating Revenues	6,010,776	-	-	-	-	-	6,010,776	5,667,582	343,194	6.1%
Total Anticipated Revenues	104,362,557	-	-	-	-	-	104,362,557	100,418,397	3,944,160	3.9%
APPROPRIATIONS										
Total Administration	7,892,775	-	-	-	-	-	7,892,775	6,990,572	902,203	12.9%
Total Cost of Providing Services	31,255,086	-	-	-	-	-	31,255,086	29,033,708	2,221,378	7.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	33,440,339	-	-	-	-	-	33,440,339	32,013,175	1,427,164	4.5%
Total Operating Appropriations	72,588,200	-	-	-	-	-	72,588,200	68,037,455	4,550,745	6.7%
Total Interest Payments on Debt	31,774,357	-	-	-	-	-	31,774,357	32,380,942	(606,585)	-1.9%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	3,401,873	(3,401,873)	-100.0%
Total Non-Operating Appropriations	31,774,357	-	-	-	-	-	31,774,357	35,782,815	(4,008,458)	-11.2%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	104,362,557	-	-	-	-	-	104,362,557	103,820,270	542,287	0.5%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	3,401,873	(3,401,873)	-100.0%
Net Total Appropriations	104,362,557	-	-	-	-	-	104,362,557	100,418,397	3,944,160	3.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

2016 Revenue Schedule

Camden County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	CCMUA	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	\$ 67,107,900						\$ 67,107,900	\$ 67,468,416	\$ (360,516) -0.5%
Business/Commercial	10,239,028						10,239,028	9,740,720	498,308 5.1%
Industrial	3,199,680						3,199,680	3,112,032	87,648 2.8%
Intergovernmental	846,560						846,560	827,200	19,360 2.3%
Other	3,553,484						3,553,484	3,583,420	(29,936) -0.8%
Total Service Charges	84,946,652	-	-	-	-	-	84,946,652	84,731,788	214,864 0.3%
<i>Connection Fees</i>									
Residential	4,260,405						4,260,405	4,130,900	129,505 3.1%
Business/Commercial	6,071,747						6,071,747	2,871,759	3,199,988 111.4%
Industrial	385,848						385,848	358,330	27,518 7.7%
Intergovernmental	278,668						278,668	255,950	22,718 8.9%
Other	-						-	-	- #DIV/0!
Total Connection Fees	10,996,668	-	-	-	-	-	10,996,668	7,616,939	3,379,729 44.4%
<i>Parking Fees</i>									
Meters	-						-	-	- #DIV/0!
Permits	-						-	-	- #DIV/0!
Fines/Penalties	-						-	-	- #DIV/0!
Other	-						-	-	- #DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	- #DIV/0!
<i>Other Operating Revenues (List)</i>									
Interest Charge/Returned Check	1,993,461						1,993,461	1,987,088	6,373 0.3%
Pretreatment Revenue	200,000						200,000	200,000	- 0.0%
Septage Revenue	200,000						200,000	200,000	- 0.0%
Sewer Extension Review/Title Search	15,000						15,000	15,000	- 0.0%
Total Other Revenue	2,408,461	-	-	-	-	-	2,408,461	2,402,088	6,373 0.3%
Total Operating Revenues	98,351,781	-	-	-	-	-	98,351,781	94,750,815	3,600,966 3.8%
NON-OPERATING REVENUES									
<i>Grants & Entitlements (List)</i>									
Grant #1	-						-	-	- #DIV/0!
Grant #2	-						-	-	- #DIV/0!
Grant #3	-						-	-	- #DIV/0!
Grant #4	-						-	-	- #DIV/0!
Total Grants & Entitlements	-	-	-	-	-	-	-	-	- #DIV/0!
<i>Local Subsidies & Donations (List)</i>									
Local Subsidy #1	-						-	-	- #DIV/0!
Local Subsidy #2	-						-	-	- #DIV/0!
Local Subsidy #3	-						-	-	- #DIV/0!
Local Subsidy #4	-						-	-	- #DIV/0!
Total Local Subsidies & Donations	-	-	-	-	-	-	-	-	- #DIV/0!
<i>Interest on Investments & Deposits</i>									
Investments	12,000						12,000	12,000	- 0.0%
Security Deposits	-						-	-	- #DIV/0!
Penalties	-						-	-	- #DIV/0!
Other Investments	-						-	-	- #DIV/0!
Total Interest	12,000	-	-	-	-	-	12,000	12,000	- 0.0%
<i>Other Non-Operating Revenues (List)</i>									
Debt Service Reserve Funds	5,998,776						5,998,776	5,655,582	343,194 6.1%
Other Non-Operating #2	-						-	-	- #DIV/0!
Other Non-Operating #3	-						-	-	- #DIV/0!
Other Non-Operating #4	-						-	-	- #DIV/0!
Other Non-Operating Revenues	5,998,776	-	-	-	-	-	5,998,776	5,655,582	343,194 6.1%
Total Non-Operating Revenues	6,010,776	-	-	-	-	-	6,010,776	5,667,582	343,194 6.1%
TOTAL ANTICIPATED REVENUES	\$ 104,362,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,362,557	\$ 100,418,397	\$ 3,944,160 3.9%

2015 Adopted Revenue Schedule

Camden County Municipal Utilities Authority

	Adopted Budget						
	CCMUA	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 67,468,416						\$ 67,468,416
Business/Commercial	9,740,720						9,740,720
Industrial	3,112,032						3,112,032
Intergovernmental	827,200						827,200
Other	3,583,420						3,583,420
Total Service Charges	84,731,788	-	-	-	-	-	84,731,788
<i>Connection Fees</i>							
Residential	4,130,900						4,130,900
Business/Commercial	2,871,759						2,871,759
Industrial	358,330						358,330
Intergovernmental	255,950						255,950
Other							-
Total Connection Fees	7,616,939	-	-	-	-	-	7,616,939
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Interest Charge/Returned Check	1,987,088						1,987,088
Pretreatment Revenue	200,000						200,000
Septage Revenue	200,000						200,000
Sewer Extension Review/Title Search	15,000						15,000
Total Other Revenue	2,402,088	-	-	-	-	-	2,402,088
Total Operating Revenues	94,750,815	-	-	-	-	-	94,750,815
NON-OPERATING REVENUES							
<i>Grants & Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
<i>Local Subsidies & Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Investments	12,000						12,000
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	12,000	-	-	-	-	-	12,000
<i>Other Non-Operating Revenues (List)</i>							
Debt Service Reserve Funds	5,655,582						5,655,582
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Other Non-Operating Revenues	5,655,582	-	-	-	-	-	5,655,582
Total Non-Operating Revenues	5,667,582	-	-	-	-	-	5,667,582
TOTAL ANTICIPATED REVENUES	\$ 100,418,397	\$ -	\$ -	\$ -	\$ -	\$ -	#####

2016 Appropriations Schedule

Camden County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	CCMUA	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 2,187,874						\$ 2,187,874	\$ 2,047,293	\$ 140,581	6.9%
Fringe Benefits	2,302,361						2,302,361	2,112,220	190,141	9.0%
Total Administration - Personnel	4,490,235	-	-	-	-	-	4,490,235	4,159,513	330,722	8.0%
<i>Administration - Other (List)</i>										
Professional Services	2,000,000						2,000,000	1,461,000	539,000	36.9%
Insurance	302,840						302,840	300,000	2,840	0.9%
Bank Fees	285,000						285,000	270,300	14,700	5.4%
Office Supplies	256,300						256,300	249,700	6,600	2.6%
Miscellaneous Administration*	558,400						558,400	550,059	8,341	1.5%
Total Administration - Other	3,402,540	-	-	-	-	-	3,402,540	2,831,059	571,481	20.2%
Total Administration	7,892,775	-	-	-	-	-	7,892,775	6,990,572	902,203	12.9%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	7,777,969						7,777,969	7,450,303	327,666	4.4%
Fringe Benefits	2,666,383						2,666,383	2,421,697	244,686	10.1%
Total COPS - Personnel	10,444,352	-	-	-	-	-	10,444,352	9,872,000	572,352	5.8%
<i>Cost of Providing Services - Other (List)</i>										
Utilities	7,818,500						7,818,500	7,951,208	(132,708)	-1.7%
Sludge	4,870,000						4,870,000	3,720,000	1,150,000	30.9%
Chemicals	3,099,000						3,099,000	2,946,000	153,000	5.2%
Repairs	2,958,500						2,958,500	2,505,700	452,800	18.1%
Miscellaneous COPS*	2,064,734						2,064,734	2,038,800	25,934	1.3%
Total COPS - Other	20,810,734	-	-	-	-	-	20,810,734	19,161,708	1,649,026	8.6%
Total Cost of Providing Services	31,255,086	-	-	-	-	-	31,255,086	29,033,708	2,221,378	7.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	33,440,339	-	-	-	-	-	33,440,339	32,013,175	1,427,164	4.5%
Total Operating Appropriations	72,588,200	-	-	-	-	-	72,588,200	68,037,455	4,550,745	6.7%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	31,774,357	-	-	-	-	-	31,774,357	32,380,942	(606,585)	-1.9%
Operations & Maintenance Reserve	-						-	-	-	#DIV/0!
Renewal & Replacement Reserve	-						-	-	-	#DIV/0!
Municipality/County Appropriation	-						-	3,401,873	(3,401,873)	-100.0%
Other Reserves	-						-	-	-	#DIV/0!
Total Non-Operating Appropriations	31,774,357	-	-	-	-	-	31,774,357	35,782,815	(4,008,458)	-11.2%
TOTAL APPROPRIATIONS	104,362,557	-	-	-	-	-	104,362,557	103,820,270	542,287	0.5%
ACCUMULATED DEFICIT	-						-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	104,362,557	-	-	-	-	-	104,362,557	103,820,270	542,287	0.5%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-						-	3,401,873	(3,401,873)	-100.0%
Other	-						-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	3,401,873	(3,401,873)	-100.0%
TOTAL NET APPROPRIATIONS	\$ 104,362,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,362,557	\$ 100,418,397	\$ 3,944,160	3.9%

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

5% of Total Operating Appropriations \$ 3,629,410.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,629,410.00

39147-06

2015 Adopted Appropriations Schedule

Camden County Municipal Utilities Authority

	Adopted Budget						Total All Operations
	CCMUA	Operation #2	Operation #3	Operation #4	Opera tion #5	Operation #6	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,047,293						\$ 2,047,293
Fringe Benefits	2,112,220						2,112,220
Total Administration - Personnel	4,159,513	-	-	-	-	-	4,159,513
<i>Administration - Other (List)</i>							
Professional Services	1,461,000						1,461,000
Bank Fees	300,000						300,000
Office Supplies	270,300						270,300
Insurance	249,700						249,700
Miscellaneous Administration*	550,059						550,059
Total Administration - Other	2,831,059	-	-	-	-	-	2,831,059
Total Administration	6,990,572	-	-	-	-	-	6,990,572
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	7,450,303						7,450,303
Fringe Benefits	2,421,697						2,421,697
Total COPS - Personnel	9,872,000	-	-	-	-	-	9,872,000
<i>Cost of Providing Services - Other (List)</i>							
Utilities	7,951,208						7,951,208
Sludge	3,720,000						3,720,000
Chemicals	2,946,000						2,946,000
Repairs	2,505,700						2,505,700
Miscellaneous COPS*	2,038,800						2,038,800
Total COPS - Other	19,161,708	-	-	-	-	-	19,161,708
Total Cost of Providing Services	29,033,708	-	-	-	-	-	29,033,708
Total Principal Payments on Debt Service in Lieu of Depreciation	32,013,175	-	-	-	-	-	32,013,175
Total Operating Appropriations	68,037,455	-	-	-	-	-	68,037,455
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	32,380,942	-	-	-	-	-	32,380,942
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	3,401,873						3,401,873
Other Reserves							-
Total Non-Operating Appropriations	35,782,815	-	-	-	-	-	35,782,815
TOTAL APPROPRIATIONS	103,820,270	-	-	-	-	-	103,820,270
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	103,820,270	-	-	-	-	-	103,820,270
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	3,401,873	-	-	-	-	-	3,401,873
Other							-
Total Unrestricted Net Position Utilized	3,401,873	-	-	-	-	-	3,401,873
TOTAL NET APPROPRIATIONS	\$ 100,418,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,418,397

* 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 \$ 3,401,872.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,401,872.75

5 Year Debt Service Schedule - Principal

Camden County Municipal Utilities Authority

Fiscal Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
CCMUA									
Please see attached sheets									
Debt Issuance #2	\$ 32,013,175	\$ 33,440,339	\$ 35,224,059	\$ 11,390,939	\$ 11,344,054	\$ 10,127,781	\$ 9,593,124	\$ 79,592,045	\$ 190,712,341
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	32,013,175	33,440,339	35,224,059	11,390,939	11,344,054	10,127,781	9,593,124	79,592,045	190,712,341
Operation #2									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	-	-	-	-	-	-	-	-	-
Operation #3									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	-	-	-	-	-	-	-	-	-
Operation #4									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	-	-	-	-	-	-	-	-	-
Operation #5									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	-	-	-	-	-	-	-	-	-
Operation #6									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 32,013,175	\$ 33,440,339	\$ 35,224,059	\$ 11,390,939	\$ 11,344,054	\$ 10,127,781	\$ 9,593,124	\$ 79,592,045	\$ 190,712,341

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

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

5 Year Debt Service Schedule - Interest

Camden County Municipal Utilities Authority

Fiscal Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
CCMUA									
Please see attached sheets									
Debt Issuance #2	\$ 32,380,942	\$ 31,774,357	\$ 30,985,244	\$ 11,045,504	\$ 10,998,341	\$ 1,398,539	\$ 1,242,053	\$ 5,243,193	\$ 92,687,232
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	32,380,942	31,774,357	30,985,244	11,045,504	10,998,341	1,398,539	1,242,053	5,243,193	92,687,232
Operation #2									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #3									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS									
	\$ 32,380,942	\$ 31,774,357	\$ 30,985,244	\$ 11,045,504	\$ 10,998,341	\$ 1,398,539	\$ 1,242,053	\$ 5,243,193	\$ 92,687,232

Debt Service						
Camden County MUA						
			2016	2016	2016	2016
			Principal	Interest	Spec Res/Credits	Spec Res/Credits
				0221 0004	(apply as principal)	(apply as interest)
						Total
1990A SRB	09/01		2,065,987.00	11,954,013.00	0.00	0.00
1990B SRB	09/01		2,732,791.00	15,812,209.00	0.00	0.00
2009 SRB / 1997 SRB	01/15		0.00	447,431.00	0.00	0.00
2009 SRB / 1997 SRB	07/15		8,305,000.00	447,431.00	0.00	0.00
			8,305,000.00	894,862.00	0.00	0.00
2010 EIT (2003 WWI)	02/01	Trust	0.00	17,641.25	0.00	(1,623.33)
2010 EIT (2003 WWI)	02/01	Fund	30,145.97	0.00	0.00	0.00
2010 EIT (2003 WWI)	08/01	Trust	80,000.00	17,641.25	(4,206.79)	(1,254.08)
2010 EIT (2003 WWI)	08/01	Fund	168,852.71	0.00	0.00	0.00
			276,998.68	35,282.50	(4,206.79)	(2,877.41)
2008A	01/15		0.00	65,840.00	0.00	0.00
2008A	07/15		250,000.00	65,840.00	0.00	0.00
			250,000.00	131,680.00	0.00	0.00
2006B (1996 SRB)	01/15		0.00	582,425.00	0.00	0.00
2006B (1996 SRB)	07/15		11,485,000.00	582,425.00	0.00	0.00
			11,485,000.00	1,164,850.00	0.00	0.00
2006 EIT	02/01	Trust	0.00	162,021.88	0.00	(31,445.62)
2013-2016 0271-0081	02/01	Fund	275,105.36	0.00	0.00	0.00
2016-23,25,26 0271-0109	08/01	Trust	620,000.00	162,021.88	(38,507.61)	(31,445.26)
2024 0271-0101	08/01	Fund	1,216,119.87	0.00	0.00	0.00
			2,011,225.23	304,043.76	(38,507.61)	(62,890.77)
2006 WWI / 2000 Winslow	02/01	Trust	0.00	39,696.88	0.00	(5,149.96)
2006 WWI / 2000 Winslow	02/01	Fund	18,172.57	0.00	0.00	0.00
2006 WWI / 2000 Winslow	08/01	Trust	275,000.00	39,696.88	(28,367.39)	(5,160.13)
2006 WWI / 2000 Winslow	08/01	Fund	144,380.97	0.00	0.00	0.00
			437,553.54	78,193.76	(28,367.39)	(10,310.09)
2006 WWI / 2000 Odor	02/01	Trust	0.00	34,762.50	0.00	(1,980.38)
2006 WWI / 2000 Odor	02/01	Fund	21,382.34	0.00	0.00	0.00
2006 WWI / 2000 Odor	08/01	Trust	240,000.00	34,762.50	(10,878.74)	(1,979.58)
2006 WWI / 2000 Odor	08/01	Fund	189,005.90	0.00	0.00	0.00
			430,388.24	69,625.00	(10,878.74)	(3,959.96)
2007 EIT	02/01	Trust	0.00	62,208.25	0.00	0.00
2007 EIT	02/01	Fund	93,130.36	0.00	0.00	0.00
2007 EIT	08/01	Trust	145,000.00	62,208.25	0.00	0.00
2007 EIT	08/01	Fund	351,794.83	0.00	0.00	0.00
			589,825.19	104,412.50	0.00	0.00
2008 EIT	02/01	Trust	0.00	127,137.50	0.00	0.00
2008 EIT	02/01	Fund	214,405.70	0.00	0.00	0.00
2008 EIT	08/01	Trust	275,000.00	127,137.50	0.00	0.00
2008 EIT	08/01	Fund	878,167.92	0.00	0.00	0.00
			1,187,573.62	254,275.00	0.00	0.00
2010 EIT	02/01	Trust	0.00	35,350.00	0.00	0.00
2010 EIT	02/01	Fund	36,964.28	0.00	0.00	0.00
2010 EIT	08/01	Trust	80,000.00	35,350.00	0.00	0.00
2010 EIT	08/01	Fund	73,928.57	0.00	0.00	0.00
			200,692.85	70,700.00	0.00	0.00
2010 EIT	02/01	Trust	0.00	104,500.00	0.00	0.00
2010 EIT	02/01	Fund	260,841.75	0.00	0.00	0.00
2010 EIT	08/01	Trust	185,000.00	104,500.00	0.00	0.00
2010 EIT	08/01	Fund	621,683.50	0.00	0.00	0.00
			977,525.25	209,000.00	0.00	0.00
2012 EIT-Atlantic Basin	02/01	Trust	0.00	294,438.13	0.00	0.00
2012 EIT-Atlantic Basin	02/01	Fund	278,030.30	0.00	0.00	0.00
2012 EIT-Atlantic Basin	08/01	Trust	590,000.00	294,438.13	0.00	0.00
2012 EIT-Atlantic Basin	08/01	Fund	906,060.60	0.00	0.00	0.00
			1,774,090.90	588,976.26	0.00	0.00
2012 EIT-PTF	02/01	Trust	0.00	21,788.25	0.00	0.00
2012 EIT-PTF	02/01	Fund	82,916.66	0.00	0.00	0.00
2012 EIT-PTF	08/01	Trust	45,000.00	21,788.25	0.00	0.00
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00
			233,749.99	43,572.50	0.00	0.00
2013 EIT-Atlantic Basin	02/01	Trust	0.00	31,225.00	0.00	0.00
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	0.00
2013 EIT-Atlantic Basin	08/01	Trust	75,000.00	31,225.00	0.00	0.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00
			339,317.82	62,450.00	0.00	0.00
2015 EIT green & gray	02/01	Trust	0.00	29,650.00	0.00	0.00
2015 EIT green & gray	02/01	Fund	39,348.49	0.00	0.00	0.00
2015 EIT green & gray	08/01	Trust	45,000.00	29,650.00	0.00	0.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00
			163,039.47	59,300.00	0.00	0.00
2015 EIT Atlantic Basin	02/01	Trust	0.00	8,075.00	0.00	0.00
2015 EIT Atlantic Basin	02/01	Fund	18,743.84	0.00	0.00	0.00
2015 EIT Atlantic Basin	08/01	Trust	15,000.00	8,075.00	0.00	0.00
2015 EIT Atlantic Basin	08/01	Fund	37,487.28	0.00	0.00	0.00
			71,230.92	16,160.00	0.00	0.00
Total			33,522,289.70	31,854,365.28	(81,950.53)	(60,038.23)
						0.00
NJEIT			8,673,511.70	1,896,781.28	(81,950.53)	(60,038.23)
SRB			24,848,778.00	29,957,614.00	0.00	0.00
			33,522,289.70	31,854,365.28	(81,950.53)	(60,038.23)
			0.00	0.00	0.00	0.00

Debt Service Camden County MUA						
			2017	2017	2017	2017
			Principal	Interest	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	14,020,000.00
1990B SRB	09/01		2,642,520.00	16,002,481.00	0.00	18,545,001.00
2008 SRB / 1997 SRB	01/15		0.00	229,425.00	0.00	229,425.00
2008 SRB / 1997 SRB	07/15		8,740,000.00	229,425.00	0.00	8,969,425.00
			8,740,000.00	458,850.00	0.00	9,198,850.00
2010 EIT (2003 WWT)	02/01	Trust	0.00	16,041.25	0.00	(1,871.33)
2010 EIT (2003 WWT)	02/01	Fund	27,411.83	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)
2010 EIT (2003 WWT)	08/01	Fund	172,662.75	0.00	0.00	172,662.75
			285,074.58	32,082.50	(3,447.53)	(3,661.76)
						310,047.80
2006A	01/15		0.00	61,340.00	0.00	0.00
2006A	07/15		260,000.00	61,340.00	0.00	321,340.00
			260,000.00	122,680.00	0.00	382,680.00
2006B (1996 SRB)	01/15		0.00	301,375.00	0.00	0.00
2006B (1996 SRB)	07/15		12,055,000.00	301,375.00	0.00	12,356,375.00
			12,055,000.00	602,750.00	0.00	12,657,750.00
2006 EIT	02/01	Trust	0.00	139,021.88	0.00	(25,968.30)
2013-2016 0271-0081	02/01	Fund	251,580.00	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)
2024 0271-0101	08/01	Fund	1,237,835.59	0.00	0.00	1,237,835.59
			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	32,550.60	0.00	(4,327.78)
2006 WWT / 2000 Winslow	02/01	Fund	14,938.48	0.00	0.00	14,938.48
2006 WWT / 2000 Winslow	08/01	Trust	285,000.00	32,550.60	(29,832.28)	(4,316.41)
2006 WWT / 2000 Winslow	08/01	Fund	145,736.27	0.00	0.00	145,736.27
			445,674.75	65,100.00	(29,832.28)	(8,644.19)
						472,296.28
2006 WWT / 2000 Odor	02/01	Trust	0.00	28,612.50	0.00	(1,668.62)
2006 WWT / 2000 Odor	02/01	Fund	17,599.49	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)
2006 WWT / 2000 Odor	08/01	Fund	171,374.03	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
2007 EIT	02/01	Fund	86,663.74	0.00	0.00	86,663.74
2007 EIT	08/01	Trust	165,000.00	48,581.25	0.00	203,581.25
2007 EIT	08/01	Fund	383,187.15	0.00	0.00	383,187.15
			604,830.89	97,162.50	0.00	701,993.39
2008 EIT	02/01	Trust	0.00	120,262.50	0.00	0.00
2008 EIT	02/01	Fund	202,911.65	0.00	0.00	202,911.65
2008 EIT	08/01	Trust	290,000.00	120,262.50	0.00	410,262.50
2008 EIT	08/01	Fund	691,669.99	0.00	0.00	691,669.99
			1,184,681.64	240,525.00	0.00	1,425,206.64
2010 EIT	02/01	Trust	0.00	33,100.00	0.00	0.00
2010 EIT	02/01	Fund	36,964.28	0.00	0.00	36,964.28
2010 EIT	08/01	Trust	95,000.00	33,100.00	0.00	128,100.00
2010 EIT	08/01	Fund	73,828.57	0.00	0.00	73,828.57
			205,892.85	66,200.00	0.00	272,092.85
2010 EIT	02/01	Trust	0.00	99,625.00	0.00	0.00
2010 EIT	02/01	Fund	260,841.75	0.00	0.00	260,841.75
2010 EIT	08/01	Trust	205,000.00	99,625.00	0.00	304,625.00
2010 EIT	08/01	Fund	621,683.50	0.00	0.00	621,683.50
			987,525.25	199,250.00	0.00	1,186,775.25
2012 EIT-Atlantic Basin	02/01	Trust	0.00	279,688.13	0.00	0.00
2012 EIT-Atlantic Basin	02/01	Fund	728,030.30	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01	Trust	620,000.00	279,688.13	0.00	899,688.13
2012 EIT-Atlantic Basin	08/01	Fund	1,456,000.60	0.00	0.00	1,456,000.60
			2,804,090.90	559,376.26	0.00	3,363,467.16
2012 EIT-PTF	02/01	Trust	0.00	20,661.25	0.00	0.00
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	62,916.66
2012 EIT-PTF	08/01	Trust	45,000.00	20,661.25	0.00	85,661.25
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	125,833.33
			233,749.99	41,322.50	0.00	275,072.49
2013 EIT-Atlantic Basin	02/01	Trust	0.00	29,725.00	0.00	0.00
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01	Trust	75,000.00	29,725.00	0.00	104,725.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	176,211.88
			339,317.82	59,450.00	0.00	398,767.82
2015 EIT green & gray	02/01	Trust	0.00	28,525.00	0.00	0.00
2015 EIT green & gray	02/01	Fund	39,346.49	0.00	0.00	39,346.49
2015 EIT green & gray	08/01	Trust	45,000.00	28,525.00	0.00	73,525.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	78,692.98
			163,039.47	57,050.00	0.00	220,089.47
2015 EIT Atlantic Basin	02/01	Trust	0.00	7,700.00	0.00	0.00
2015 EIT Atlantic Basin	02/01	Fund	18,743.64	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01	Trust	15,000.00	7,700.00	0.00	22,700.00
2015 EIT Atlantic Basin	08/01	Fund	37,487.28	0.00	0.00	37,487.28
			71,230.92	15,400.00	0.00	86,630.92
Total			35,318,160.17	31,052,806.52	(94,101.19)	(87,562.85)
						66,209,302.65
NJEIT			9,790,498.17	1,768,187.52	(94,101.19)	(87,562.85)
SRB			25,519,662.00	29,284,619.00	0.00	0.00
			35,318,160.17	31,052,806.52	(94,101.19)	(87,562.85)
			0.00	0.00	0.00	0.00
						66,209,302.65

Debt Service						
Camden County MUA						
			2018	2018	2018	2018
			Principal	Interest	Spec Res/Credits	Spec Res/Credits
				0221 0004	(apply as principal)	(apply as interest)
						Total
1990A SRB	09/01		1,367,974.00	9,387,028.00	0.00	0.00
1990B SRB	09/01		0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15		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
2010 EIT (2003 WWT)	02/01	Trust	0.00	14,268.25	0.00	(1,769.07)
2010 EIT (2003 WWT)	02/01	Fund	24,381.56	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01	Trust	90,080.00	14,268.25	(3,704.47)	(1,704.00)
2010 EIT (2003 WWT)	08/01	Fund	178,156.65	0.00	0.00	0.00
			292,518.21	28,512.50	(3,704.47)	(3,463.07)
2008A	01/15		0.00	56,465.00	0.00	0.00
2008A	07/15		270,000.00	56,465.00	0.00	0.00
			270,000.00	112,930.00	0.00	0.00
2008B (1996 SRB)	01/15		0.00	0.00	0.00	0.00
2008B (1996 SRB)	07/15		0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
2008 EIT	02/01	Trust	0.00	128,121.88	0.00	(24,979.97)
2013-2015 0271-0081	02/01	Fund	231,854.89	0.00	0.00	0.00
2016-23,25,26 0271-0109	08/01	Trust	570,800.00	128,121.88	(61,763.32)	(24,979.70)
2024 0271-0101	08/01	Fund	1,263,351.56	0.00	0.00	0.00
			2,065,206.45	256,243.76	(61,763.32)	(49,959.67)
2006 WWT / 2000 Winslow	02/01	Trust	0.00	25,068.75	0.00	(3,345.48)
2006 WWT / 2000 Winslow	02/01	Fund	11,605.04	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Trust	300,000.00	25,068.75	(31,784.25)	(3,334.72)
2006 WWT / 2000 Winslow	08/01	Fund	149,188.93	0.00	0.00	0.00
			460,691.97	50,137.50	(31,784.25)	(6,680.18)
2006 WWT / 2000 Oder	02/01	Trust	0.00	22,050.00	0.00	(1,291.63)
2006 WWT / 2000 Oder	02/01	Fund	13,582.91	0.00	0.00	0.00
2006 WWT / 2000 Oder	08/01	Trust	285,000.00	22,050.00	(12,271.93)	(1,287.64)
2006 WWT / 2000 Oder	08/01	Fund	80,212.12	0.00	0.00	0.00
			358,775.03	44,100.00	(12,271.93)	(2,579.17)
2007 EIT	02/01	Trust	0.00	44,708.25	0.00	0.00
2007 EIT	02/01	Fund	79,751.16	0.00	0.00	0.00
2007 EIT	08/01	Trust	160,000.00	44,708.25	0.00	0.00
2007 EIT	08/01	Fund	365,174.03	0.00	0.00	0.00
			604,925.19	89,412.50	0.00	0.00
2008 EIT	02/01	Trust	0.00	113,012.50	0.00	0.00
2008 EIT	02/01	Fund	190,585.19	0.00	0.00	0.00
2008 EIT	08/01	Trust	305,000.00	113,012.50	0.00	0.00
2008 EIT	08/01	Fund	704,939.65	0.00	0.00	0.00
			1,200,524.84	226,025.00	0.00	0.00
2010 EIT	02/01	Trust	0.00	30,725.00	0.00	0.00
2010 EIT	02/01	Fund	36,984.28	0.00	0.00	0.00
2010 EIT	08/01	Trust	100,000.00	30,725.00	0.00	0.00
2010 EIT	08/01	Fund	73,928.67	0.00	0.00	0.00
			210,892.85	61,450.00	0.00	0.00
2010 EIT	02/01	Trust	0.00	94,500.00	0.00	0.00
2010 EIT	02/01	Fund	260,841.75	0.00	0.00	0.00
2010 EIT	08/01	Trust	215,000.00	94,500.00	0.00	0.00
2010 EIT	08/01	Fund	521,683.50	0.00	0.00	0.00
			997,525.25	189,000.00	0.00	0.00
2012 EIT-Atlantic Basin	02/01	Trust	0.00	264,188.13	0.00	0.00
2012 EIT-Atlantic Basin	02/01	Fund	728,030.30	0.00	0.00	0.00
2012 EIT-Atlantic Basin	08/01	Trust	655,000.00	264,188.13	0.00	0.00
2012 EIT-Atlantic Basin	08/01	Fund	1,456,050.60	0.00	0.00	0.00
			2,839,050.90	528,376.25	0.00	0.00
2012 EIT-PTF	02/01	Trust	0.00	19,536.25	0.00	0.00
2012 EIT-PTF	02/01	Fund	62,916.68	0.00	0.00	0.00
2012 EIT-PTF	08/01	Trust	60,000.00	19,536.25	0.00	0.00
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00
			238,749.99	39,072.50	0.00	0.00
2013 EIT-Atlantic Basin	02/01	Trust	0.00	28,225.00	0.00	0.00
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	0.00
2013 EIT-Atlantic Basin	08/01	Trust	80,000.00	28,225.00	0.00	0.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00
			344,317.82	56,450.00	0.00	0.00
2015 EIT green & gray	02/01	Trust	0.00	27,400.00	0.00	0.00
2015 EIT green & gray	02/01	Fund	39,346.49	0.00	0.00	0.00
2015 EIT green & gray	08/01	Trust	50,000.00	27,400.00	0.00	0.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00
			168,039.47	54,800.00	0.00	0.00
2015 EIT Atlantic Basin	02/01	Trust	0.00	7,325.00	0.00	0.00
2015 EIT Atlantic Basin	02/01	Fund	18,743.64	0.00	0.00	0.00
2015 EIT Atlantic Basin	08/01	Trust	15,000.00	7,325.00	0.00	0.00
2015 EIT Atlantic Basin	08/01	Fund	37,487.28	0.00	0.00	0.00
			71,230.92	14,650.00	0.00	0.00
Total			11,490,462.89	11,108,188.02	(99,523.97)	(62,682.09)
						0.00
NJEIT			9,852,488.69	1,838,230.02	(99,523.97)	(62,682.09)
SRB			1,637,974.00	9,469,958.00	0.00	0.00
			11,490,462.89	11,108,188.02	(99,523.97)	(62,682.09)
			0.00	0.00	0.00	0.00

Debt Service							
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	12,343.76	0.00	(1,878.84)	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	12,343.76	(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
2008 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
2016-23,26,28 0271-0109	08/01	Trust	590,000.00	116,721.88	(63,625.68)	(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
			2,080,139.44	233,443.76	(63,625.68)	(47,888.09)	2,212,169.43
2006 WWT / 2000 Winslow	02/01	Trust	0.00	17,193.76	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	17,193.76	(34,110.52)	(2,306.51)	300,777.72
2006 WWT / 2000 Winslow	08/01	Fund	154,761.57	0.00	0.00	0.00	154,761.57
			482,642.46	34,387.50	(34,110.52)	(4,607.20)	478,312.24
2008 WWT / 2000 Odor	02/01	Trust	0.00	16,093.76	0.00	(889.47)	14,204.28
2008 WWT / 2000 Odor	02/01	Fund	0.00	0.00	0.00	0.00	0.00
2008 WWT / 2000 Odor	08/01	Trust	280,000.00	16,093.76	(13,172.06)	(890.29)	281,031.40
2008 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)	(1,779.78)	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	170,600.80	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
			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	0.00	105,387.50
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	0.00	0.00	425,387.50
2008 EIT	08/01	Fund	717,376.91	0.00	0.00	0.00	717,376.91
			1,215,103.24	210,775.00	0.00	0.00	1,425,878.24
2010 EIT	02/01	Trust	0.00	28,225.00	0.00	0.00	28,225.00
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	0.00	0.00	133,225.00
2010 EIT	08/01	Fund	73,928.57	0.00	0.00	0.00	73,928.57
			215,892.85	56,450.00	0.00	0.00	272,342.85
2010 EIT	02/01	Trust	0.00	89,125.00	0.00	0.00	89,125.00
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	0.00	314,125.00
2010 EIT	08/01	Fund	521,683.50	0.00	0.00	0.00	521,683.50
			1,007,525.25	178,250.00	0.00	0.00	1,185,775.25
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
			2,839,090.90	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	60,000.00	18,286.25	0.00	0.00	80,286.25
2012 EIT-PTF	08/01	Fund	126,833.33	0.00	0.00	0.00	126,833.33
			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	95,000.00	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
			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
			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
			71,230.92	13,900.00	0.00	0.00	85,130.92
Total			11,448,487.42	11,056,311.52	(104,433.15)	(57,970.49)	22,342,395.29
							0.00
NJEIT			9,895,761.42	1,601,242.52	(104,433.15)	(57,970.49)	11,234,599.29
SRB			1,552,736.00	9,555,069.00	0.00	0.00	11,107,805.00
			11,448,487.42	11,056,311.52	(104,433.15)	(57,970.49)	22,342,395.29
			0.00	0.00	0.00	0.00	0.00

Debt Service						
Camden County MUA						
			2020	2020	2020	2020
			Principal	Interest	Spec Res/Credits	Spec Res/Credits
				0221 0004	(apply as principal)	(apply as interest)
						Total
1990A SRB	09/01		0.00	0.00	0.00	0.00
1990B SRB	09/01		0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15		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
2010 EIT (2003 WWT)	02/01	Trust	0.00	9,988.75	0.00	(1,801.83)
2010 EIT (2003 WWT)	02/01	Fund	17,034.84	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01	Trust	100,000.00	9,988.75	(3,735.19)	(1,733.09)
2010 EIT (2003 WWT)	08/01	Fund	187,918.37	0.00	0.00	0.00
			304,953.31	19,977.50	(3,735.19)	(3,534.72)
						317,820.80
2008A	01/15		0.00	46,082.50	0.00	0.00
2008A	07/15		290,000.00	46,082.50	0.00	0.00
			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
2006B (1996 SRB)	07/15		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	(21,873.13)
2013-2016 0271-0081	02/01	Fund	189,871.18	0.00	0.00	0.00
2016-23,25,26 0271-0109	08/01	Trust	615,000.00	104,921.88	(55,847.60)	(22,872.87)
2024 0271-0101	08/01	Fund	1,302,801.78	0.00	0.00	0.00
			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)
2006 WWT / 2000 Winslow	02/01	Fund	4,035.80	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Trust	335,000.00	8,793.75	(36,278.74)	(1,184.93)
2006 WWT / 2000 Winslow	08/01	Fund	73,834.74	0.00	0.00	0.00
			412,870.54	17,587.50	(36,278.74)	(2,369.74)
						391,809.56
2006 WWT / 2000 Odor	02/01	Trust	0.00	7,743.76	0.00	(458.72)
2006 WWT / 2000 Odor	02/01	Fund	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Trust	295,000.00	7,743.76	(14,051.29)	(458.94)
2006 WWT / 2000 Odor	08/01	Fund	0.00	0.00	0.00	0.00
			295,000.00	15,487.50	(14,051.29)	(917.66)
						295,518.65
2007 EIT	02/01	Trust	0.00	37,306.25	0.00	0.00
2007 EIT	02/01	Fund	66,550.35	0.00	0.00	0.00
2007 EIT	08/01	Trust	176,000.00	37,306.25	0.00	0.00
2007 EIT	08/01	Fund	378,731.82	0.00	0.00	0.00
			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	0.00
2008 EIT	02/01	Fund	163,560.50	0.00	0.00	0.00
2008 EIT	08/01	Trust	335,000.00	96,987.50	0.00	0.00
2008 EIT	08/01	Fund	728,507.20	0.00	0.00	0.00
			1,227,067.70	193,975.00	0.00	0.00
						1,421,042.70
2010 EIT	02/01	Trust	0.00	26,125.00	0.00	0.00
2010 EIT	02/01	Fund	36,964.28	0.00	0.00	0.00
2010 EIT	08/01	Trust	110,000.00	26,125.00	0.00	0.00
2010 EIT	08/01	Fund	73,828.67	0.00	0.00	0.00
			220,892.85	52,250.00	0.00	0.00
						273,142.85
2010 EIT	02/01	Trust	0.00	83,500.00	0.00	0.00
2010 EIT	02/01	Fund	260,841.75	0.00	0.00	0.00
2010 EIT	08/01	Trust	235,000.00	83,500.00	0.00	0.00
2010 EIT	08/01	Fund	521,883.50	0.00	0.00	0.00
			1,017,525.25	187,000.00	0.00	0.00
						1,184,525.25
2012 EIT-Atlantic Basin	02/01	Trust	0.00	230,688.13	0.00	0.00
2012 EIT-Atlantic Basin	02/01	Fund	728,030.30	0.00	0.00	0.00
2012 EIT-Atlantic Basin	08/01	Trust	720,000.00	230,688.13	0.00	0.00
2012 EIT-Atlantic Basin	08/01	Fund	1,468,080.60	0.00	0.00	0.00
			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
2012 EIT-PTF	02/01	Fund	62,916.68	0.00	0.00	0.00
2012 EIT-PTF	08/01	Trust	65,000.00	17,036.25	0.00	0.00
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00
			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
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	0.00
2013 EIT-Atlantic Basin	08/01	Trust	85,000.00	24,925.00	0.00	0.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00
			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
2015 EIT green & gray	02/01	Fund	39,348.49	0.00	0.00	0.00
2015 EIT green & gray	08/01	Trust	55,000.00	24,900.00	0.00	0.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00
			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
2015 EIT Atlantic Basin	02/01	Fund	18,743.84	0.00	0.00	0.00
2015 EIT Atlantic Basin	08/01	Trust	16,000.00	6,575.00	0.00	0.00
2015 EIT Atlantic Basin	08/01	Fund	37,487.28	0.00	0.00	0.00
			71,230.92	13,150.00	0.00	0.00
						84,380.92
Total			10,237,693.66	1,451,107.52	(109,912.82)	(52,568.12)
						11,526,320.24
						0.00
NJEIT			9,947,693.66	1,358,942.52	(109,912.82)	(52,568.12)
SRB			290,000.00	92,165.00	0.00	0.00
			10,237,693.66	1,451,107.52	(109,912.82)	(52,568.12)
						11,526,320.24
			0.00	0.00	0.00	0.00

Debt Service						
Camden County MUA						
			2021	2021	2021	2021
			Principal	Interest	Spec Res/Credits	Spec Res/Credits
				0221 0004	(apply as principal)	(apply as interest)
						Total
1990A SRB	09/01		0.00	0.00	0.00	0.00
1990B SRB	06/01		0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15		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
2010 EIT (2003 WWT)	02/01	Trust	0.00	7,468.75	0.00	(1,729.34)
2010 EIT (2003 WWT)	02/01	Fund	12,762.85	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01	Trust	165,000.00	7,468.75	(3,947.25)	(1,648.29)
2010 EIT (2003 WWT)	08/01	Fund	192,190.46	0.00	0.00	0.00
			309,353.31	14,937.50	(3,947.25)	(3,378.22)
						5,738.81
2006A	01/15		0.00	40,500.00	0.00	0.00
2006A	07/15		300,000.00	40,500.00	0.00	0.00
			300,000.00	81,000.00	0.00	0.00
						40,500.00
2006B (1996 SRB)	01/15		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
2006 EIT	02/01	Trust	0.00	92,621.88	0.00	(21,765.65)
2013-2015 0271-0081	02/01	Fund	167,612.65	0.00	0.00	0.00
2016-23,25,26 0271-0109	08/01	Trust	640,000.00	92,621.88	(58,051.50)	(21,765.38)
2024 0271-0101	08/01	Fund	1,325,784.25	0.00	0.00	0.00
			2,133,396.60	185,243.76	(58,051.50)	(43,511.03)
						70,866.23
2006 WWT / 2000 Winslow	02/01	Trust	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01	Fund	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Trust	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
2006 WWT / 2000 Odor	02/01	Trust	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Fund	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Trust	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
2007 EIT	02/01	Trust	0.00	33,806.25	0.00	0.00
2007 EIT	02/01	Fund	60,306.73	0.00	0.00	0.00
2007 EIT	08/01	Trust	186,000.00	33,806.25	0.00	0.00
2007 EIT	08/01	Fund	390,326.92	0.00	0.00	0.00
			635,633.65	67,612.50	0.00	0.00
						33,806.25
2008 EIT	02/01	Trust	0.00	87,775.00	0.00	0.00
2008 EIT	02/01	Fund	148,024.48	0.00	0.00	0.00
2008 EIT	08/01	Trust	350,000.00	87,775.00	0.00	0.00
2008 EIT	08/01	Fund	738,287.29	0.00	0.00	0.00
			1,236,291.76	175,650.00	0.00	0.00
						87,775.00
2010 EIT	02/01	Trust	0.00	23,375.00	0.00	0.00
2010 EIT	02/01	Fund	38,964.28	0.00	0.00	0.00
2010 EIT	08/01	Trust	115,000.00	23,375.00	0.00	0.00
2010 EIT	08/01	Fund	73,928.57	0.00	0.00	0.00
			225,892.65	46,750.00	0.00	0.00
						23,375.00
2010 EIT	02/01	Trust	0.00	77,625.00	0.00	0.00
2010 EIT	02/01	Fund	260,841.75	0.00	0.00	0.00
2010 EIT	08/01	Trust	246,000.00	77,625.00	0.00	0.00
2010 EIT	08/01	Fund	521,683.60	0.00	0.00	0.00
			1,027,625.25	155,250.00	0.00	0.00
						77,625.00
2012 EIT-Atlantic Basin	02/01	Trust	0.00	212,688.13	0.00	0.00
2012 EIT-Atlantic Basin	02/01	Fund	728,030.30	0.00	0.00	0.00
2012 EIT-Atlantic Basin	08/01	Trust	755,000.00	212,688.13	0.00	0.00
2012 EIT-Atlantic Basin	08/01	Fund	1,456,060.60	0.00	0.00	0.00
			2,939,090.90	425,378.28	0.00	0.00
						212,688.13
2012 EIT-PTF	02/01	Trust	0.00	16,661.25	0.00	0.00
2012 EIT-PTF	02/01	Fund	62,916.66	0.00	0.00	0.00
2012 EIT-PTF	08/01	Trust	55,000.00	16,661.25	0.00	0.00
2012 EIT-PTF	08/01	Fund	125,833.33	0.00	0.00	0.00
			243,749.99	31,322.50	0.00	0.00
						16,661.25
2013 EIT-Atlantic Basin	02/01	Trust	0.00	23,225.00	0.00	0.00
2013 EIT-Atlantic Basin	02/01	Fund	88,105.94	0.00	0.00	0.00
2013 EIT-Atlantic Basin	08/01	Trust	90,000.00	23,225.00	0.00	0.00
2013 EIT-Atlantic Basin	08/01	Fund	176,211.88	0.00	0.00	0.00
			354,317.82	46,450.00	0.00	0.00
						23,225.00
2015 EIT green & gray	02/01	Trust	0.00	23,525.00	0.00	0.00
2015 EIT green & gray	02/01	Fund	39,346.49	0.00	0.00	0.00
2015 EIT green & gray	08/01	Trust	55,000.00	23,525.00	0.00	0.00
2015 EIT green & gray	08/01	Fund	78,692.98	0.00	0.00	0.00
			173,039.47	47,050.00	0.00	0.00
						23,525.00
2015 EIT Atlantic Basin	02/01	Trust	0.00	6,200.00	0.00	0.00
2015 EIT Atlantic Basin	02/01	Fund	18,743.64	0.00	0.00	0.00
2015 EIT Atlantic Basin	08/01	Trust	20,000.00	6,200.00	0.00	0.00
2015 EIT Atlantic Basin	08/01	Fund	37,487.28	0.00	0.00	0.00
			76,230.92	12,400.00	0.00	0.00
						6,200.00
Total			9,655,122.71	1,288,842.52	(61,998.75)	(46,889.25)
						10,835,177.23
						0.00
NJEIT			9,355,122.71	1,207,942.52	(61,998.75)	(46,889.25)
SRB			300,000.00	81,000.00	0.00	0.00
			9,655,122.71	1,288,842.52	(61,998.75)	(46,889.25)
						10,835,177.23
			0.00	0.00	0.00	0.00

Debt Service Camden County MUA						
2022						
			Thereafter Principal	Thereafter Interest	Thereafter Spec Res/Credits 0221 0004 (apply as principal)	Thereafter Spec Res/Credits (apply as interest)
						Thereafter Total
1990A SRB	09/01		0.00	0.00	0.00	0.00
1990B SRB	09/01		0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15		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
2010 EIT (2003 WWT)	02/01	Trust	0.00	7,718.75	0.00	(1,824.59)
2010 EIT (2003 WWT)	02/01	Fund	13,190.05	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01	Trust	215,000.00	7,718.75	(10,269.41)	(1,822.59)
2010 EIT (2003 WWT)	08/01	Fund	380,589.63	0.00	0.00	0.00
			608,779.68	15,437.50	(10,269.41)	(3,647.18)
						610,310.59
2006A	01/15		0.00	105,907.50	0.00	0.00
2006A	07/15		1,700,000.00	105,907.50	0.00	0.00
			1,700,000.00	211,815.00	0.00	0.00
						1,911,815.00
2006B (1996 SRB)	01/15		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
2008 EIT	02/01	Trust	0.00	245,790.63	0.00	(62,594.64)
2013-2016 0271-0081	02/01	Fund	444,793.33	0.00	0.00	0.00
2016-23,25,29 0271-0109	08/01	Trust	3,830,000.00	245,790.63	(385,723.43)	(62,593.75)
2024 0271-0101	08/01	Fund	7,013,798.63	0.00	0.00	0.00
			11,088,591.96	491,581.26	(385,723.43)	(125,188.29)
						11,088,281.58
2006 WWT / 2000 Winslow	02/01	Trust	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01	Fund	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01	Trust	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
2006 WWT / 2000 Odor	02/01	Trust	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01	Fund	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01	Trust	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
2007 EIT	02/01	Trust	0.00	104,037.50	0.00	0.00
2007 EIT	02/01	Fund	185,591.73	0.00	0.00	0.00
2007 EIT	08/01	Trust	1,300,000.00	104,037.50	0.00	0.00
2007 EIT	08/01	Fund	2,504,852.71	0.00	0.00	0.00
			3,980,244.44	208,075.00	0.00	0.00
						4,198,319.44
2008 EIT	02/01	Trust	0.00	323,500.00	0.00	0.00
2008 EIT	02/01	Fund	545,552.98	0.00	0.00	0.00
2008 EIT	08/01	Trust	3,050,000.00	323,500.00	0.00	0.00
2008 EIT	08/01	Fund	5,689,097.78	0.00	0.00	0.00
			9,284,650.76	647,000.00	0.00	0.00
						9,931,650.76
2010 EIT	02/01	Trust	0.00	101,450.00	0.00	0.00
2010 EIT	02/01	Fund	295,714.24	0.00	0.00	0.00
2010 EIT	08/01	Trust	1,100,000.00	101,450.00	0.00	0.00
2010 EIT	08/01	Fund	591,428.69	0.00	0.00	0.00
			1,987,142.93	202,900.00	0.00	0.00
						2,190,042.93
2010 EIT	02/01	Trust	0.00	381,125.00	0.00	0.00
2010 EIT	02/01	Fund	2,347,575.75	0.00	0.00	0.00
2010 EIT	08/01	Trust	2,860,000.00	381,125.00	0.00	0.00
2010 EIT	08/01	Fund	4,695,151.75	0.00	0.00	0.00
			9,902,727.50	782,250.00	0.00	0.00
						10,684,977.50
2012 EIT-Atlantic Basin	02/01	Trust	0.00	1,021,227.54	0.00	0.00
2012 EIT-Atlantic Basin	02/01	Fund	7,280,303.00	0.00	0.00	0.00
2012 EIT-Atlantic Basin	08/01	Trust	9,780,000.00	1,021,227.54	0.00	0.00
2012 EIT-Atlantic Basin	08/01	Fund	14,196,591.00	0.00	0.00	0.00
			31,256,894.00	2,042,455.08	0.00	0.00
						33,299,349.08
2012 EIT-PTF	02/01	Trust	0.00	75,082.50	0.00	0.00
2012 EIT-PTF	02/01	Fund	628,168.60	0.00	0.00	0.00
2012 EIT-PTF	08/01	Trust	720,000.00	75,082.50	0.00	0.00
2012 EIT-PTF	08/01	Fund	1,258,333.48	0.00	0.00	0.00
			2,607,500.08	150,165.00	0.00	0.00
						2,757,665.08
2013 EIT-Atlantic Basin	02/01	Trust	0.00	124,800.00	0.00	0.00
2013 EIT-Atlantic Basin	02/01	Fund	969,185.34	0.00	0.00	0.00
2013 EIT-Atlantic Basin	08/01	Trust	1,260,000.00	124,800.00	0.00	0.00
2013 EIT-Atlantic Basin	08/01	Fund	1,894,277.86	0.00	0.00	0.00
			4,123,443.20	249,600.00	0.00	0.00
						4,373,043.20
2015 EIT green & gray	02/01	Trust	0.00	180,275.00	0.00	0.00
2015 EIT green & gray	02/01	Fund	511,504.37	0.00	0.00	0.00
2015 EIT green & gray	08/01	Trust	1,025,000.00	180,275.00	0.00	0.00
2015 EIT green & gray	08/01	Fund	1,023,008.81	0.00	0.00	0.00
			2,559,513.18	320,550.00	0.00	0.00
						2,880,063.18
2015 EIT Atlantic Basin	02/01	Trust	0.00	35,100.00	0.00	0.00
2015 EIT Atlantic Basin	02/01	Fund	206,180.04	0.00	0.00	0.00
2015 EIT Atlantic Basin	08/01	Trust	260,000.00	35,100.00	0.00	0.00
2015 EIT Atlantic Basin	08/01	Fund	412,360.16	0.00	0.00	0.00
			878,540.20	70,200.00	0.00	0.00
						948,740.20
Total			79,998,027.93	5,372,028.84	(395,982.84)	(128,835.47)
						84,835,238.46
NJEIT			78,288,027.93	5,180,213.84	(395,982.84)	(128,835.47)
SRB			1,700,000.00	211,815.00	0.00	0.00
			79,998,027.93	5,372,028.84	(395,982.84)	(128,835.47)
						84,835,238.46
			0.00	0.00	0.00	0.00

2016 Net Position Reconciliation

Camden County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

Proposed Budget

	CCMUA	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 253,473,420						\$ 253,473,420
Less: Invested in Capital Assets, Net of Related Debt (1)	240,851,180						240,851,180
Less: Restricted for Debt Service Reserve (1)	1,754,851						1,754,851
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	10,867,389						10,867,389
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	3,401,873						3,401,873
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget	7,465,516	-	-	-	-	-	7,465,516
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)	\$ 7,465,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,465,516
-----	--------------	------	------	------	------	------	--------------

(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

\$ 3,629,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,629,410
--------------	------	------	------	------	------	------	--------------

(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.

2016

**CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY**

**CAPITAL
BUDGET/PROGRAM**

2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Camden County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

☒ 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 19th day of January, 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		

2016 CAPITAL BUDGET/PROGRAM MESSAGE

Camden County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

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.

Add additional sheets if necessary.

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

2016 Proposed Capital Budget

Camden County Municipal Utilities Authority
For the Period January 1, 2016 to December 31, 2016

		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
Project D Description	-					
Total	21,000,000	-	4,000,000	-	-	17,000,000
Operation #2						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #3						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #4						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #5						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #6						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D 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, 2016 to December 31, 2016

	Estimated Total	Fiscal Year Beginning in					
	Cost	Proposed Budget	2017	2018	2019	2020	2021
CCMUA							
Delaware #1 WPCF	\$ 63,000,000	\$ 15,000,000	\$ 25,000,000	\$ 8,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Interceptors	6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Combined Sewer Overflow	20,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Project D Description	-	-	-	-	-	-	-
Total	89,000,000	21,000,000	29,000,000	12,000,000	9,000,000	9,000,000	9,000,000
Operation #2							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Operation #3							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Operation #4							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Operation #5							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Operation #6							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 89,000,000	\$ 21,000,000	\$ 29,000,000	\$ 12,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000

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, 2016 to December 31, 2016

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
CCMUA						
Delaware #1 WPCF	\$ 63,000,000		\$ 18,000,000			\$ 45,000,000
Interceptors	6,000,000		6,000,000			
Combined Sewer Overflow	20,000,000					20,000,000
Project D Description	-					
Total	89,000,000	-	24,000,000	-	-	65,000,000
Operation #2						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #3						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #4						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #5						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #6						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 89,000,000	\$ -	\$ 24,000,000	\$ -	\$ -	\$ 65,000,000
Total 5 Year Plan per CB-4	\$ 89,000,000					
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.