

2012  
BUDGET

# 2012

## CAMDEN COUNTY M U A

# Authority Budget

Department Of



## Community Affairs

### Division of Local Government Services

CAMUA DISTRIBUTION	NO COPY	ORIG	LR ONLY
COMMISSIONERS			
EXEC DIRECTOR			
REPUTY EXEC DIRECTOR			
CHIEF ENGINEER			
PLANNING SECRETARY			
<del>DIR OF FINANCE</del>			<del>/</del>
SOLICITOR			
DIR. O & M			
PURCH. AGENT			
PERSONNEL			
ACTION			

FEB22'12 PM12:08 CCMUA

2012

Camden County M U A

**AUTHORITY BUDGET**


FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

*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. 40A:5A-11.*

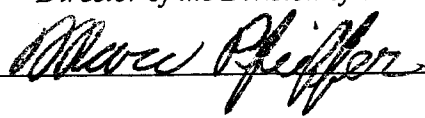
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 12/16/11

**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:  Date: 02/15/2012

**2012**  
**PREPARER'S CERTIFICATION**

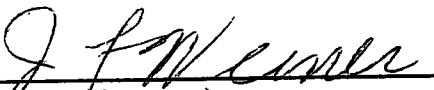
**Camden County M U A**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012**

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 Supplemental Schedules required are completed and attached.

  
(Preparer's signature)

Jack Werner  
(Print Name)

Chief Financial Officer  
(Title)

1645 Ferry Ave.  
(Address)

Camden, NJ 08104  
(City, State, Zip Code)

856-583-1250  
(Phone number)

856-964-1829  
(Fax number)

Jack @ CCMUA .Org\_  
(Email Address)  
Page 1A

# 2012 APPROVAL CERTIFICATION

**Camden County M U A**  
(Name)

## AUTHORITY BUDGET

**Fiscal Year: From** January 1, 2012 **To** December 31, 2012

It is hereby certified that the Authority Budget, including Supplemental 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 M U Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of November 21, 2011.

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

Secretary's Signature:	<i>Kim Michelini</i>		
Name:	Kim Michelini		
Title:	Authority Sectary		
Address:	1645 Ferry Ave. Camden, NJ 08104		
Phone Number:	856 541 3700	Fax Number:	856 964 1829
E-mail address	Kim @ccmua.org		

# AUTHORITY INFORMATION SHEET

## 2012

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Camden County Municipal Utilities Authority		
<b>Address:</b>	1645 Ferry Ave.		
<b>City, State, Zip:</b>	Camden	NJ	08104
<b>Phone:</b>	856-541-3700	<b>Fax:</b>	856-964-1829

<b>Preparer's Name:</b>	Jack Werner		
<b>Preparer's Address:</b>	1645 Ferry Avenue		
<b>City, State, Zip:</b>	Camden	NJ	08104
<b>Phone:</b>	856-586-1250	<b>Fax:</b>	856-964-1829

<b>Chief Executive Officer:</b>	Andy Kricun		
<b>Phone:</b>	856-583-1280	<b>Fax:</b>	856-964-1829
<b>E-mail:</b>	andy@CCMUA.org		

<b>Chief Financial Officer:</b>	Jack Werner		
<b>Phone:</b>	856-583-1250	<b>Fax:</b>	
<b>E-mail:</b>	Jack@CCMUA.org		

<b>Name of Auditor:</b>	Carol McAllister		
<b>Name of Firm:</b>	Bowmen & Co.		
<b>Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees	NJ	08043-2493
<b>Phone:</b>	856-435-6200	<b>Fax:</b>	856-435-0440
<b>E-mail:</b>			

Membership of Board of Commissioners (Full Name)	Title
Doreen A Dixon	Chairperson
James MacFarlane	Vice- Chairperson
Herman B. Engelbert	Treasurer
John Biondi	Commissioner
Dorothy A. Burley	Commissioner
James Bresch	Commissioner
Martin McKernan	Commissioner
Jeffrey S. Swartz	Commissioner
K.K. Wu	Commissioner

# 2012 Authority Budget Resolution Camden County M U A

**FISCAL YEAR From :** January 1, 2012 **TO:** December 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Camden county MUA Authority for the fiscal year beginning, 1/1/2012 and ending, 12/31/2012 has been presented before the governing body of the Camden County MUA Authority at its open public meeting of November 21, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 97,202,778, Total Appropriations, including any Accumulated Deficit if any, of \$100,295,540 and Total Unrestricted Net Assets utilized of 3,092,762; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 47,500,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$1,000,000\_ 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 MU Authority, at an open public meeting held on November 21, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the \_Camden County MU Authority for the fiscal year beginning, 1/1/2012\_ and ending, 12/31/2012 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 MU\_ Authority will consider the Annual Budget and Capital Budget/Program for adoption on \_December 19, 2011.

*Kim Michels*  
(Secretary's Signature)

11/22/11  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
MISSIONER BIONDI	X			
MISSIONER BURLEY	X			
MISSIONER BRESCH	X			
MISSIONER ENGELBERT	X			
MISSIONER MACFARLANE	X			
MISSIONER MCKERNAN	X			
MISSIONER SWARTZ	X			
MISSIONER WU				X
AIRWOMAN DIXON	X			

# BUDGET MESSAGE 2012

## Camden County M U A

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2012 TO: December 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.  
SEE ATTACHED

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.  
See Attached

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.  
The economy within Camden County is sluggish but remains healthy. It reflects a stable and a small growth in population and business.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.  
The use of unrestricted assets helps us to maintain our user rate and does not in any way place the Authority in a financial danger. We continue to strive to increase our users and find ways to save on operating plant improvements .

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

Budget Message 2012  
Camden County MUA  
Authority Budget

Answer to # 1

In 1996, the Camden County Municipal Utilities Authority's (CCMUA) rate was \$337 per household per year. From 1996 to 2011, the CCMUA has held the rate and actually instituted 3 rate cuts, such that the rate was \$315 per household per year. However, after sixteen years of holding our User Rate, we now find it necessary to increase our rate by \$ 9 per household per year to \$ 324.00, still lower than it was back in 1996. We continue to decrease our Long Term Debt and try to control our costs where possible. In fact, we have reduced our staff from 229 employees in 1996 to only 135 employees at present, while still maintaining our environmental performance. Specifically, the CCMUA is one of only 33 agencies in the entire United States that has received certification from the United States Environmental Protection Agency for outstanding environmental performance and efficiency.

There are several factors requiring the \$ 9 per household per year rate increase:

---- increase in debt service due to nearly \$100 million in loans from the New Jersey Environmental Infrastructure Trust to upgrade the wastewater treatment plant over the past few years. The new capital improvements were necessary, resulting in the improved environmental performance discussed above, and also resulted in offsetting reductions in operations and maintenance costs but the annual debt service has increased by somewhat more than the annual O+M savings.

---- expiration of a 15 year contract with PSEG which called for PSEG to pay the CCMUA about \$800,000 per year for switching certain facilities from electricity to natural gas.

---- reduction in connection fees received due to the slowdown in the housing market

---- payment of \$ 3 million in surplus to Camden County as permitted by State statute

---- payment of \$ 2 million to Camden County for a road indemnification agreement. Specifically, the CCMUA is constructing a \$50 million expansion of its regional sewer system to provide additional sewer service to the southern part of Camden County. The new system will consist of about 22 miles of pipe, mostly in County owned roads. Rather than be responsible for hiring emergency contractors to pay for any road repairs that might be needed due to a collapse of our subsurface sewer lines (sinkholes, road depressions, etc), the CCMUA will



make a one-time payment to the County to be indemnified in perpetuity for any road repairs related to pipe failures. This will save the CCMUA money over time and the County Highway Department can accomplish the road repairs more cost effectively with its in-house staff than the CCMUA could with outsourced emergency contractors.

While our projected revenues will increase from the new higher user fee , we are also utilizing our Special Reserve fund to pay down our debt. Our Operating Revenue increased by 2.75% and our non-Operating revenue increased by 83.0%, the non- Operating revenue increased was due to utilizing our Special Reserve Fund which can only be used for Debt service on a specific bond. We will continue to utilize this fund to keep our user rate as low as possible. These factors resulted in an overall increase in Anticipated Revenues of 11.2%. The CCMUA has continued to experience a small growth in the number of billing units. .

The increase in our Operating Appropriations was kept low by a reduction in Administration Appropriations of 3.57% from a decrease of salaries and decrease in other expenses. The Cost of providing Services reflects an increase of .35%. Principal Payments show a very small increase of 1.46% Overall the total Operating appropriations shows an increase of .52%, these increases are from increase in utilities and salaries. Non- Operating Appropriations show a small increase of 5.42% mainly caused by the increase in appropriations to the County part of which is the allowable portion of Unrestricted Assets .

Our debt service principle payments combined with our Interest payments on our debt showed an increase of .74%

Our budgets over the past three years have been balanced by using our unrestricted assets to balance the budget. The unrestricted assets are now at the lowest level in several years. This now forces us to raise rates.

As a result of all of these factors, both plus and minus, we are able to recommend a modest rate increase of \$9.00 per unit in our rate structure or 2.9%. Again, this will be the first rate increase that the CCMUA has imposed in 16 years and our rate of \$324 per household per year will still be lower than the \$337 per household per year charged in 1996.

2012

**AUTHORITY BUDGET**

Wastwater  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

**---ANTICIPATED REVENUES---**

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$76,526,986 *	\$73,890,093 *
CONNECTION FEES	* A-2 *	\$3,132,250 *	\$3,837,750 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$2,181,016 *	\$1,915,341 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$81,840,252 *</b>	<b>\$79,643,184 *</b>

NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$500,000 *	\$500,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$14,862,526 *	\$8,830,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$15,362,526 *</b>	<b>\$9,330,000 *</b>

<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$97,202,778 *</b>	<b>\$88,973,184 *</b>
--	---------	-----------------------	-----------------------

2012

**AUTHORITY BUDGET**

Wastwater  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31,2012

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$1,934,940 *	\$2,028,907 *
FRINGE BENEFITS	* *	\$2,123,966 *	\$1,874,329 *
OTHER EXPENSES	* *	\$1,393,816 *	\$1,751,566 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$5,452,722 *	\$5,654,802 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$6,855,602 *	\$6,731,959 *
FRINGE BENEFITS	* *	\$2,255,477 *	\$2,300,637 *
OTHER EXPENSES	* *	\$17,665,868 *	\$17,650,321 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$26,776,947 *	\$26,682,917 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	\$29,625,569 *	\$29,198,210 *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$61,855,238 *	\$61,535,929 *

2012

**AUTHORITY BUDGET**

Wastwater  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

Revised

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

			2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$33,347,540 *	\$33,314,116 *
OPERATIONS & MAINTENANCE RESERVE	* *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *		\$3,092,762 *	\$3,151,056 *
County Indemnification Agreement	* C-2 *		\$2,000,000 *	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *		\$38,440,302 *	\$36,465,172 *
<b>ACCUMULATED DEFICIT</b>	* B-4 *		*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	* B-5 *		\$100,295,540 *	\$98,001,101 *
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION*	R-3a *		\$3,092,762 *	\$3,151,056 *
OTHER	* R-3b *		*	\$3,479,079 *
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* R-3 *		\$3,092,762 *	\$6,630,135 *
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	* B-6 *		\$97,202,778 *	\$91,370,966 *

# 2012 ADOPTION CERTIFICATION

**Camden County M U A**  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/2012 TO: 12/31/2012

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 M U Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19th day of, December, 2011.

Secretary's Signature:	<i>Kim Micheline</i>		
Name:	Kim Micheline		
Title:	Authority Secretary		
Address:	1645 Ferry Ave. Camden, NJ 08104		
Phone Number:	856-541-3700	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

# 2012 ADOPTED BUDGET RESOLUTION

## Camden County MUA (Name) AUTHORITY

FISCAL YEAR: FROM: 1/1/2012 TO: 12/31/2012

WHEREAS, the Annual Budget and Capital Budget/Program for the \_Camden County MU Authority for the fiscal year beginning January 1,2012 and ending, December 31,2012 has been presented for adoption before the governing body of the Camden County MU Authority at its open public meeting of 12/19/2011; 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 \$97,202,778 , Total Appropriations, including any Accumulated Deficit, if any, of \$100,295,540 and Total Unrestricted Net Assets utilized of \$3,092,762; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 47,500,000 and Total Unrestricted Net Assets planned to be utilized of \$1,000,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of \_Camden County MU Authority, at an open public meeting held on December 19,2011\_ that the Annual Budget and Capital Budget/Program of the \_Camden County MU\_ Authority for the fiscal year beginning, 1/1/2012\_ and, ending, 12/31/2012\_ 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)

12/20/11  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
COMMISSIONER BIONDI	X			
COMMISSIONER BURLEY	X			
COMMISSIONER BRESCH	X			
COMMISSIONER ENGELBERT	X			
COMMISSIONER MACFARLANE	X			
COMMISSIONER MCKERNAN	X			
COMMISSIONER SWARTZ	X			
COMMISSIONER WU	X			
CHAIRWOMAN DIXON	X			

2012  
Camden County  
Utilities  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

**Camden County Municipal Utilities Authority**  
(Name)

FISCAL YEAR: FROM: 1/1/2012 TO: 12/31/2012

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 M U Authority, on the 21st day of November, 2011.

**OR**

It is further 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): \_\_\_\_\_

Secretary's Signature:	<i>Kim Michelini</i>		
Name:	Kim Michelini		
Title:	Authority Secretary		
Address:	1645 Ferry Avenue, Camden NJ 08104		
Phone Number:	856-541-3700	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		



# 2012 Capital Budget/Program Message

## Camden County Utilities Authority

**FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012**

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?

YES

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes

4. Describe the projected impacts 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.

None

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.

NA

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?

NA

**Add additional sheets if necessary.**

CB -2

2012

**AUTHORITY CAPITAL BUDGET**

Wastwater  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Delaware # 1 WPCF	\$11,200,000	\$650,000	\$2,500,000		\$8,000,000
Interceptos	\$1,300,000	\$100,000	\$1,200,000		
Atlantic Basin	\$25,000,000	\$250,000			\$24,750,000
Combined Sewer Overflow	\$10,000,000				\$10,000,000
TOTAL	<u>\$47,500,000</u>	<u>\$1,000,000</u>	<u>\$3,700,000</u>		<u>\$42,750,000</u>

2012

# AUTHORITY CAPITAL PROGRAM

Wastwater  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31,2012

## 5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Delaware # 1 WPCF	\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Interceptors	\$4,000,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Atlantic Basin	\$25,000,000	\$20,000,000	\$5,000,000			
Combined Sewer Overflow						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$39,000,000</b>	<b>\$22,800,000</b>	<b>\$7,800,000</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>

2012

Wastwater  
(OPERATION)

**AUTHORITY CAPITAL PROGRAM**

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Delaware #1 WPCF	\$10,000,000	\$2,000,000	\$4,000,000		\$4,000,000
Interceptors	\$4,000,000	\$2,000,000	\$2,000,000		
Atlantic Basin	\$25,000,000				\$25,000,000
<b>TOTAL</b>	<b>\$39,000,000</b>	<b>\$4,000,000</b>	<b>\$6,000,000</b>		<b>\$29,000,000</b>

2012  
Camden County MUA  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Wastwater  
 (OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31,2012

==== OPERATING REVENUES ====

---SERVICE CHARGES---

	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	196716	\$60,782,035	197109	\$59,163,677
BUSINESS/COMMERCIAL	*	24,177	\$7,796,610	23691	\$7,243,276
INDUSTRIAL	*	9294	\$3,011,256	9654	\$2,946,510
INTERGOVERNMENTAL	*	2260	\$732,240	2257	\$709,065
OTHER	*	12723	\$4,204,845	12637	\$3,827,565
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>		<b>\$76,526,986</b>		<b>\$73,890,093</b>

---CONNECTION FEES---

	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	352	\$1,496,000	400	\$1,700,000
BUSINESS/COMMERCIAL	*	265	\$1,126,250	420	\$1,785,000
INDUSTRIAL	*	20	\$85,000	20	\$85,000
INTERGOVERNMENTAL	*				
OTHER	*	100	\$425,000	63	\$267,750
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>		<b>\$3,132,250</b>		<b>\$3,837,750</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Wastwater  
 (OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	*	<b>A-3</b>		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Interest on Service Fees	*	*	\$1,756,016	*	\$1,546,341
Septage Revenue	*	*	\$200,000	*	\$200,000
Pretreatment Fees	*	*	\$200,000	*	\$145,000
Sewer Extension Fees	*	*	\$10,000	*	\$10,000
Title Search & Return Check Fees	*	*	\$15,000	*	\$14,000
<b>TOTAL OTHER REVENUES</b>	*	<b>A-4</b>	<b>\$2,181,016</b>	*	<b>\$1,915,341</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
 PAGE SS-2

2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Wastwater  
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31,2012

==== NON-OPERATING REVENUES ====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	=====	=====



2012

Wastwater  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$500,000 *	\$500,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	<b>\$500,000 *</b>	<b>\$500,000 *</b>

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
Special Reserve Funds used to Pay Debt	* *	\$14,862,526 *	\$8,830,000 *
	* *		
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* A-8 *	<b>\$14,862,526 *</b>	<b>\$8,830,000 *</b>

2012

Wastwater  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31,2012

==== NON-OPERATING APPROPRIATIONS ====

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	=====	=====

--OTHER RESERVES--	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	=====	=====

2012

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Wastwater  
 (OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31,2012

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---		2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *	\$22,911,193	\$22,395,623 *
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *	\$6,714,376	\$6,802,587 *
OTHER OBLIGATIONS	* P-5 *		*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* <b>D-1</b> *	<b>\$29,625,569</b>	<b>\$29,198,210</b> *
---INTEREST PAYMENTS---		2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *	\$31,905,642	\$32,180,312 *
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *	\$1,441,898	\$1,133,804 *
OTHER OBLIGATIONS	* I-5 *		*
<b>TOTAL INTEREST PAYMENTS</b>	* <b>D-2</b> *	<b>\$33,347,540</b>	<b>\$33,314,116</b> *

2012

Wastwater  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$22,395,623	\$22,911,193	\$23,269,985	\$23,709,191	\$24,237,179	\$24,848,778
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$22,395,623	\$22,911,193	\$23,269,985	\$23,709,191	\$24,237,179	\$24,848,778
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	\$6,802,587	\$6,714,376	\$5,181,098	\$5,258,265	\$5,359,118	\$6,092,083
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	\$6,802,587	\$6,714,376	\$5,181,098	\$5,258,265	\$5,359,118	\$6,092,083
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$29,198,210	\$29,625,569	\$28,451,083	\$28,967,456	\$29,596,297	\$30,940,861

2012

Wastwater  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$32,180,312	\$31,905,643	\$31,542,104	\$31,098,246	\$30,560,523	\$29,957,614
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$32,180,312	\$31,905,643	\$31,542,104	\$31,098,246	\$30,560,523	\$29,957,614
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	\$1,133,804	\$1,441,897	\$1,120,590	\$1,040,257	\$955,299	\$1,072,926
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	\$1,133,804	\$1,441,897	\$1,120,590	\$1,040,257	\$955,299	\$1,072,926
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	\$33,314,116	\$33,347,540	\$32,662,694	\$32,138,503	\$31,515,822	\$31,030,540

Camden County Municipal Utilities Authority

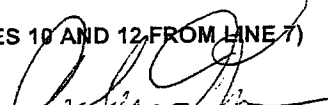
Wastwater  
(OPERATION)

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$9,339,635 *
<b>ADJUSTMENTS DURING CURRENT YEAR</b>					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)		*		*	3,000,000 *
(b) ADJUSTMENTS: OTHER (Attach list):		*		*	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	3,000,000 *
(3) ADD LINES 1 AND 2				*	12,339,635 *
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> (attach documentation)					
(c) DEBT SERVICE		*		*	
(d) MAINTENANCE RESERVE		*		*	
(e) OPERATING REQUIREMENT		*		*	
(f) OTHER LEGAL RESERVATIONS		*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	
<b>DESIGNATIONS (attach documentation)</b>					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*	
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*		*	
(i) OTHER BOARD DESIGNATION		*		*	
(j) ADJUSTMENTS /OTHER (Attach list):		*		*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*	
(6) ADD LINES 4 and 5				*	
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			*	12,339,635 *
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*	1,000,000 *
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	1,000,000 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)					\$3,092,762
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	3,092,762 *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			*	\$8,246,873 *

856-583-1223 , 856-964-1829  
Phone # (extension) / Fax#

CERTIFIED BY:   
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 11/16/11  
PAGE SS-9