

Authority Budget of:

ADOPTED COPY

Camden County Municipal Utilities Authority

State Filing Year

2019

For the Period:

January 1, 2019

to

December 31, 2019

ccmua.org

Authority Web Address

Department Of



**Community
Affairs**

APPROVED COPY

2019
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DEC 31 2019
COMMUNITY AFFAIRS

Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

**CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET**

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Givert CPA, RMA Date: 12/11/2019

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Givert CPA, RMA Date: 1/13/2020

2019 PREPARER'S CERTIFICATION

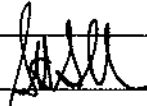
CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

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

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

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

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

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

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

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	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
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The 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
- ☒ 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.

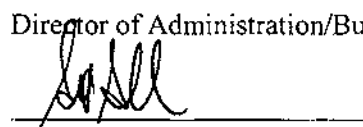
Name of Officer Certifying compliance

Scott Schreiber

Title of Officer Certifying compliance

Director of Administration/Budget Officer

Signature



**2019 AUTHORITY BUDGET RESOLUTION
CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY**

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

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of October 21, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$91,270,285, Total Appropriations, including any Accumulated Deficit if any, of \$91,270,285 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$29,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on October 21, 2019 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, 2019 and ending, December 31, 2019 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 November 18, 2019.

Kami Micheline
(Secretary's Signature)

10/21/19
(Date)

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

original

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2019 BUDGET

#R-19:10-116

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

RECEIVED
OCT 23 2019
SECTION 1100-1100

ADOTPED: October 21, 2019

Kim Michelini

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 October 21, 2019.

Kim Michelini



2019 ADOPTION CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

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

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 MUA Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16th day of, December, 2019.

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		

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Resolution to Amend the 2019 Approved Budget

#R-19:12-149

WHEREAS, the Camden County Municipal Utilities Authority has approved the 2019 Authority Budget on October 21, 2019 and

WHEREAS, the Camden County Municipal Utilities Authority finds it necessary to amend the 2019 approved Authority Budget, as follows:

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

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority, an open public meeting held on December 16, 2019, that the 2019 Budget be Amended.

ADOPTED: December 16, 2019



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 December 16, 2019



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AMENDED AUTHORITY'S 2019 BUDGET

#R-19:12-150

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

ADOTPED: December 16, 2019



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 December 16, 2019.



2019 ADOPTED BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31,
2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of December 16, 2019; and

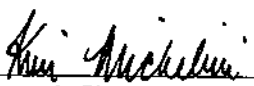
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$91,270,285, Total Appropriations, including any Accumulated Deficit, if any, of \$91,270,285 and Total Unrestricted Net Position utilized of \$10,000,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$29,000,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Municipal Utilities Authority, at an open public meeting held on December 16, 2019 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 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)

12/16/19
(Date)

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

2019 AUTHORITY BUDGET

Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

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

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (**Prepare a response to deficits caused by the implementation of GASB 68**)
7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

See Attached

Question 1

The most significant aspect of CCMUA's 2019 budget is the reduction of overall appropriations by \$4,800,747. The reduction is comprised of a reduction in total debt service in the amount of \$30,385,547 which is offset by the funding of \$8,728,052 to the Renewal and Replacement Reserve and \$10,000,000 of funding towards the shared services agreement with Camden County for infrastructure improvements.

Explanations For Changes in Appropriations of +/- 10%

Administration – Salary and Wages – Increase of 12.2% or \$258,703

The Authority budgeted for the possible addition of personnel.

Administration – Professional Services – Increase of 10.4% or \$327,300

The Authority budgeted for the planning and design of several new projects.

Administration – Insurance – Increase of 21.3% or \$70,250

The overall insurance budget increased approximately 14% from \$1,281,998 in 2018 to \$1,471,250 in 2019. Year to date billings in 2019 are \$1,361,251 with a final billing adjustment bill yet to be received which demonstrates the 2019 budget was reasonable.

Cost of Providing Services – Sludge – Increase of 75.5% or \$4,424,125

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

Cost of Providing Services – Repairs – Increase of 17.2% or \$610,000

The CCMUA continues to invest in the wastewater treatment process units repairs in order to keep the equipment running at optimal levels.

Total Principal Payments on Debt – Decrease of 71.5% or \$29,075,885

The CCMUA continues to retire debt associated with the financing of the original construction of the system.

Total Interest Payments on Debt – Decrease of 10.6% or \$1,309,662

The CCMUA continues to retire debt associated with the financing of the original construction of the system.

Renewal and Replacement Reserve – Increase of 100% or \$8,728,052

The CCMUA has committed to a comprehensive renewal and replacement plan to ensure the Authority can continue to operate at optimal levels going forward.

Other Reserves – Increase of 100% or \$10,000,000

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

Question 2

The Authority's annual User Rate continues to remain unchanged at \$352/edu. Therefore, the Total Services Charges remain largely unchanged from the 2018 Budget. The Connection Fee budget has been reduced to be more in line with historical averages,

Explanation Of Changes In Revenues of +/- 10%

Service Charges – Other – Decrease of 36.1% or \$1,268,556

The Authority removed certain users from the Other category and reclassified them into either Residential or Business/Commercial.

Connection Fees – Decrease of 25% or \$1,068,255

The connection fee budget has been reduced to be more in line with historical averages.

Question 3

It is anticipated that the local/regional economy will remain stable and the Authority will be able to collect all of its anticipated Service Charges. In 2019, there will be capital improvements at the wastewater treatment plant and the surrounding area to help solve combined sewage flooding that is a human health issue and an impediment to development in Camden City. These improvements will be funded by the NJ Environmental Infrastructure Bank which will make the capital work significantly more affordable for rate payers.

Question 4

The Authority's Revenues are sufficient to cover the budgeted Appropriations and therefore there is no anticipated use of the Authority's Unrestricted Net Position.

Question 5

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

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

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

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

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

Security Guard Services, \$355,250 – the Authority has contracted with Camden County College for security guard services.

Funding of Certain Infrastructure, \$10,000,000 – pursuant to NJ40:14B-40.2, the Authority entered in a shared services agreement with Camden County for the funding of infrastructure.

Question 6

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

Question 7

The Authority is maintaining its annual user rate at \$352. The Authority increases the connection fee annually in accordance with the statutory formula set for in N.J.S.A. 40:14B-22. The connection fee was increased to \$6,205/edu in April, 2019. Please see the rate structure attached.

Camden County Municipal Utilities Authority
Rate/EDU Comparison Schedule & Connection Fee Rate
Comparison 2018 to 2019

User Rate		<u>2018</u>	<u>2019</u>
Rate	\$	352.00	\$ 352.00
Host Rate	\$	252.00	\$ 252.00
<u>EDU's by Type</u>	<u>2018</u>	<u>2018 Revenue</u>	<u>2019 Revenue</u>
Residential	173,347	\$ 61,018,144	174,662 \$ 61,481,024
Residential w/Host	25,177	\$ 6,344,604	25,206 \$ 6,351,912
Business	28,676	\$ 10,093,952	31,529 \$ 11,098,208
Business w/Host	439	\$ 110,628	434 \$ 109,368
Industrial	10,291	\$ 3,622,432	9,961 \$ 3,506,272
Intergovernmental	2,380	\$ 837,760	2,374 \$ 835,648
Other	9,722	\$ 3,422,144	6,116 \$ 2,152,832
Other w/Host	347	\$ 87,444	350 \$ 88,200
Totals	250,379	\$ 85,537,108	250,379 \$ 85,623,464

	<u>2018</u>	<u>2019</u>
Connection Fee	\$ 6,123.00	\$ 6,205.00

AUTHORITY CONTACT INFORMATION

2019

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 Ave		
City, State, Zip:	Camden	NJ	08104
Phone: (ext.)	856-583-1261	Fax:	856-964-1829
E-mail:	sschreiber@ccmua.org		

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

Chief Financial Officer:	Wayne Planamento		
Phone: (ext.)	856-583-1206	Fax:	856-964-1829
E-mail:	wayne@ccmua.org		

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

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

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2017 or 2018**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 165
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2017 or 2018**) Transmittal of Wage and Tax Statements: \$10,062,862.80
- 3) Provide the number of regular voting members of the governing body: 9 although there is one vacancy meaning that there are currently 8 regular voting members
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering)
Yes
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? Yes – see attached.
- 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? See Attached

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
 - a. First class or charter travel- No
 - b. Travel for companions- No
 - c. Tax indemnification and gross-up payments- No
 - d. Discretionary spending account- No
 - e. Housing allowance or residence for personal use- No
 - f. Payments for business use of personal residence- No
 - g. Vehicle/auto allowance or vehicle for personal use- See Attached
 - h. Health or social club dues or initiation fees- No
 - i. Personal services (i.e.: maid, chauffeur, chef)- No
- 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? No, as Camden County supplemental information was not provided by the CCMUA to EMMA in a timely fashion.
- 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

Camden County Municipal Utilities Authority
Schedule of Meals/Catering
Question 11, Form N-3
2019 Budget Document

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/16/2018	\$249.16	Commissioner Meeting
2/20/2018	\$187.43	Commissioner Meeting
3/16/2018	\$60.00	Working Lunch Meeting
3/19/2018	\$175.50	Commissioner Meeting
4/20/2018	\$92.00	Refreshments for Meeting
4/23/2018	\$195.05	Commissioner Meeting
5/21/2018	\$215.11	Commissioner Meeting
6/7/2018	\$83.37	Working Lunch Meeting
6/18/2018	\$185.00	Commissioner Meeting
7/16/2018	\$187.97	Commissioner Meeting
8/20/2018	\$193.03	Commissioner Meeting
9/17/2018	\$190.00	Commissioner Meeting
10/16/2018	\$176.33	Commissioner Meeting
11/5/2018	\$44.00	Refreshments for Meeting
11/5/2018	\$186.47	Commissioner Meeting
11/19/2018	\$145.00	Commissioner Meeting
12/17/2018	\$138.87	Commissioner Meeting
	<u>\$2,704.29</u>	

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

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

Camden County Municipal Utilities Authority
Schedule of Car Allowance
Question 13-g, Form N-3
2019 Budget Document

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

Title

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

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

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

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018). The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).

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

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

Camden County Municipal Utilities Authority
 For the Period January 1, 2019 to December 31, 2019
 Position (Can Check more than 1) Reportable Compensation from Authority (w/ 2/ 1099)

A B C D E F G H I J K L M N O P Q R S T

Name	Title	Average Hours per Week Dedicated to position	Commissioner	Officer	Key Employee	Former Highest Compensated Employee	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Other Public Entities	Reportable Compensation from Other Public Entities (w/ 2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Michael Brennan	Chairman	3	x				0	0	0	0	0	None			0	0	0
2 James Bresch	Vice Chairman	2	x				0	0	0	0	0	None			0	0	0
3 Jeffrey S. Swartz	Treasurer	2	x				0	0	0	0	0	None			0	0	0
4 Woodrow Cuffee	Commissioner	2	x				0	0	0	0	0	Winslow Twp	Code Enforcement	40	65,000	0	65,000
5 Anne P. Cutler	Commissioner	1	x				0	0	0	0	0	None			0	0	0
6 James MacFarlane	Commissioner	3	x				0	0	0	0	0	Cam Co Improvement	Director - Golf A	40	50,000	0	50,000
7 Bradford Stokes	Commissioner	1 to 3	x				0	0	0	0	0	Collingswood Housing	Member	5	0	0	0
8 Stella Sytnik	Commissioner	1	x				0	0	0	0	0	Voorhees Twp Planning	Member	5	0	0	0
9 Andrew Kricun	Executive Director	60	x				199,045	0	1,335	44,122	244,502	Gloucester Twp	Planning Member	1	0	0	244,502
10 Robert Cornforth	Director of O&M	40 +		x			162,564	0	3,590	26,192	192,346	None			0	0	192,346
11 Leonard Gispson	Director of O&M	40 +		x			150,212	0	1,201	36,262	187,675	None			0	0	187,675
12 David Groff	Senior Operator	40		x			95,400	0	48,521	34,084	178,005	None			0	0	178,005
13 Kim Micheline	Authority Secretary	42 to 45		x			96,297	0	261	33,771	130,329	None			0	0	130,329
14 Wayne Planamento	CFO			x			127,659	0	731	22,300	150,690	None			0	0	150,690
15 Scott Schreiber	Director of Admin						104,757	0	5,129	11,780	121,666	Haddon Heights	Councilman	10	0	0	121,666
Total:							\$ 935,934	\$ -	\$ 60,788	\$ 208,511	\$ 1,205,213				\$ 115,000	\$ -	\$ 1,320,213

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

Schedule of Health Benefits - Detailed Cost Analysis

Camden County Municipal Utilities Authority
For the Period January 1, 2019 to December 31, 2019

Annual Cost		# of Covered Members (Medical & Rx)	# of Covered Members (Medical & Rx)	Annual Cost per Employee	Annual Cost per Employee	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Estimate per Employee	Estimate Proposed Budget							
Proposed Budget	Proposed Budget							
Active Employees - Health Benefits - Annual Cost								
Single Coverage	38	\$ 13,987	\$ 531,506	42	\$ 13,195	\$ 554,190	\$ (22,684)	-4.1%
Parent & Child	14	28,560	399,840	18	26,943	484,974	(85,134)	-17.6%
Employee & Spouse (or Partner)	21	30,325	636,825	21	28,608	600,768	36,057	6.0%
Family	51	36,186	1,845,486	42	34,138	1,433,796	411,690	28.7%
Employee Cost Sharing Contribution (enter as negative -)			(682,317)			(632,397)	(49,920)	7.9%
Subtotal	124		2,731,340	123		2,441,331	290,009	11.9%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	22	17,669	388,718	23	16,669	383,387	5,331	1.4%
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	24	26,073	625,752	28	24,597	688,716	(62,964)	-9.1%
Family	3	28,051	84,153	3	26,463	79,389	4,764	6.0%
Employee Cost Sharing Contribution (enter as negative -)			(1,902)			(1,729)	(173)	10.0%
Subtotal	49		1,096,721	54		1,149,763	(53,042)	-4.6%
GRAND TOTAL								
	173		\$ 3,828,061	177		\$ 3,591,094	\$ 236,967	6.6%

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

Yes

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

Yes

Yes or No

Yes or No

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

Yes Yes or No
Yes Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Camden County Municipal Utilities Authority

For the Period

January 1, 2019

to

December 31, 2019

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

X Box if Authority has no Compensated Absences

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

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

Individuals eligible for benefit		Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absences Liability	Legal Basis for Benefits	
				Approved Labor Agreement	Resolution
Acevedo	Jose	13.50	3,264.51	x	
Alderton	Steven	25.63	8,299.94	x	
Amatuzio	Charles	7.69	1,978.38	x	
Anthony	John	0.69	169.20	x	
Bailey	Alvin	0.00	0.00	x	
Berry	James	25.19	6,161.73	x	
Bishop	Brian	0.00	0.00	x	
Bjork	Robert	8.88	2,281.18	x	
Bligh	Kristian	13.38	5,719.51		x
Boyle	John	4.81	1,328.90	x	
Brand	Norman	0.00	0.00	x	
Brose	Gregg	2.50	538.46	x	
Bruynell	James	8.50	2,416.65	x	
Burns	Douglas	131.28	56,615.39		x
Canning-Hunter	Donna	0.00	0.00	x	
Carothers	Richard	1.00	257.03	x	
Carrasquillo	David	0.00	0.00	x	
Carson	Brian	3.25	374.89	x	
Cerasi	Nicholas	0.00	0.00	x	
Chacon	Miguel	0.00	0.00	x	
Chiodi	Donna	1.06	287.53		x
Ciquero	Brett	0.00	0.00	x	
Clark	James	0.71	103.37	x	
Clark	Kenneth	9.25	2,339.00	x	
Clements	Lewis	0.13	29.95	x	
Clyde	David	11.00	2,707.23	x	
Cornforth	Robert	123.18	77,072.97		x
Crammer	Alice	8.31	2,176.02	x	
Daly	Marian	1.29	176.89	x	
Deets	Robert	3.00	403.28	x	
Delakas	Wayne	1.69	433.75	x	
Delgado	Isidro	0.06	7.21	x	
DeLuca	Anthony	4.00	1,450.46	x	
DiCarlo	Anthony	23.00	5,660.57	x	
Doherty	Delinda	6.63	1,779.40	x	
Dougherty	William	0.00	0.00	x	
Edwards	Joseph	0.88	231.24	x	
Engelbert	John	0.75	129.12	x	
Engelbert	Bruce	24.94	7,349.94	x	
Ernst	Kevin	0.00	0.00	x	
Eustace	Richard	0.00	0.00	x	
Feeney	Timothy	2.00	285.91	x	
Fini	Anthony	1.13	401.51	x	
Force	Jacqueline	25.50	4,234.08	x	
Foster	Stephen	30.75	13,506.58		x
Frame	John	8.56	1,746.75	x	
Fry	Jason	3.38	810.31	x	
Gaughan	Karen	1.64	225.42	x	
Gibbs	Robert	0.00	0.00	x	
Gibson	James	0.00	0.00	x	
Gilch	Joseph	3.44	1,050.78	x	
Gipson	Leonard	4.19	2,499.74		x
Gonzalez	Roberto	0.50	123.06	x	
Gonzalez	Jose	7.00	1,722.78	x	
Gooch	William	3.00	729.96	x	
Greene	Michael	12.75	3,224.03	x	
Groff	David	24.94	8,900.19	x	
Hagan	Mark	0.00	0.00	x	
Hale	Thomas	0.00	0.00	x	
Hance	Darnell	14.19	1,636.53	x	

Schedule of Accumulated Liability for Compensated Absences
Page N-6

Individuals eligible for benefit		Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absences Liability	Legal Basis for Benefits	
				Approved Labor Agreement	Resolution
Harrington	Andrew	0.00	0.00	x	
Harrington	Joseph	2.75	759.37	x	
Harrington III	Joseph	0.19	43.85	x	
Hazelton	James	8.13	2,109.38	x	
Hickman	Robert	13.00	3,825.00	x	
Hill	Linnear	0.50	97.62	x	
Hill	Dominic	4.81	740.38	x	
Infanti	James	0.00	0.00	x	
Johnson	Emily	5.50	1,260.41	x	
Jones	Edward	23.56	10,754.92		x
Jones	Mary Ann	13.57	2,253.43	x	
Kelly	John	7.00	1,681.29	x	
Knighton	Daniel	3.63	1,293.76	x	
Kricun	Andrew	319.86	245,053.63		x
Kroll	Peter	8.50	1,877.72	x	
Laska	Micheal	2.25	536.54	x	
Lessig	Ann	17.56	4,717.08	x	
Lester	Candace	4.93	919.46	x	
Lewis-Garbin	Ian	0.00	0.00	x	
Littles	Grady	0.00	0.00	x	
Lose	Daniel	12.07	3,315.00		x
Magro	Samuel	0.00	0.00	x	
Majchrzak	Edward	0.00	0.00	x	
Mallon	Keith	15.50	5,594.31	x	
Massey	Ronald	0.06	15.95	x	
Maul	Robert	11.50	3,175.55	x	
McHugh	Richard	0.06	17.13	x	
Metzinger	Catherine	0.50	86.05	x	
Michelini	Kimberly	32.81	12,162.08		x
Miller	Todd	4.06	1,082.34	x	
Minner	Woodrow	12.06	2,809.36	x	
Moreno	Damaso	1.00	115.16	x	
Murphy	Nathaniel	4.25	1,045.97	x	
Musselman	Richard	3.00	749.37	x	
Noble	Coleen	3.63	708.27	x	
O'Donnell	Ryan	0.00	0.00	x	
Ortiz	Maria	0.14	22.45	x	
Pagano	Gayle	2.31	1,055.52		x
Pippett	Samuel	0.00	0.00	x	
Planamento	Wayne	126.64	62,227.92		x
Portillo	Daniel	25.00	6,045.38	x	
Rader	Joseph	83.56	30,301.05	x	
Raflery	Kevin	0.00	0.00	x	
Reyes	Eliezer	31.63	14,434.99		x
Rieser	William	0.50	68.60	x	
Rivera	Jorge	1.31	359.66	x	
Rockhill	JoEllen	3.00	546.18	x	
Roesner	Willyan	1.00	119.23	x	
Romano	Joseph	19.50	3,759.45	x	
Sanchez	Dolores	4.19	794.63	x	
Saravia	Karen	0.07	10.95	x	
Savidge	Kathleen	0.06	15.33	x	
Scheffler	Raymond	19.94	5,419.78	x	
Schreiber	Scott	6.46	2,603.62		x
Sheahan	John	0.00	0.00	x	
Smith	Alisa	23.94	6,429.34		x
Smith	Kenneth	15.25	3,856.20	x	
Stallworth	Anthony	6.25	1,538.20	x	
Suy	Samet	3.14	775.62	x	
Theisen	Joseph	4.31	845.91	x	

Individuals eligible for benefit		Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absences Liability	<u>Legal Basis for Benefits</u>	
				Approved Labor Agreement	Resolution
Thurber	Nathan	0.00	0.00	x	
Tomsa	Dumitru	15.00	3,313.62	x	
Upshaw	Larry	0.00	0.00	x	
Vazquez	Leysha	9.63	703.09	x	
Waddington	Randy	0.00	0.00	x	
Waldron	Christopher	5.07	1,606.82		x
Walsh	Martin	10.94	2,843.54	x	
Walsh	Patrick	2.00	538.88	x	
Walton	Harry	1.50	535.35	x	
Webster	Denise	0.00	0.00	x	
Wharton	Edward	0.13	16.80	x	
Wilson	Jay	0.25	43.04	x	
Wolf	George	0.50	120.14	x	
Woodruff	Craig	1.31	347.41	x	
Ziomek	John	0.00	0.00	x	
Zuchowski	Michael	18.69	4,599.21	x	
Total		1,588.56	697,539.61		
FICA	7.650%		53,361.78		
Grand total			750,901.39		

Schedule of Shared Service Agreements

For the Period January 1, 2019 to December 31, 2019
Camden County Municipal Utilities Authority

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Camden County MUA	Camden City	Assist with Management and Operation the City's Sewer and Water System		12/28/2013	12/27/2023	n/a
Camden County MUA	Camden County	Sustainability Director	CCMUA hires and pay wages for Sustainability Director	9/15/2014	n/a	\$85,707
Camden County MUA	Camden City Parking	Utilization of Fuel Pumps		11/17/2014	11/16/2019	Reimbursement
Camden County	Camden County MUA	Equal Employment Opportunity Officer		1/1/2015	12/31/2019	\$5,000/yr
Camden County MUA	Camden County	Funding of Certain Infrastructure	Pursuant to NJ40:14B-40.2	10/20/2015	10/19/2024	\$10,000,000 in 2019
Camden County MUA	Camden County	Develop Plans/Specs for dredging of Newton Lake		11/1/2015	Completion	contract with design consu
Camden County	Camden County MUA	Supplemental Legal Services	as needed for general liability and worker's comp claims	8/17/2017	8/16/2022	\$25,000/yr
Camden County College	Camden County MUA	Security Guard Services		4/23/2018	12/31/2018	\$355,250
Camden County	Camden County MUA	Human Resources Services		9/17/2017	8/31/2022	\$10,000/year
Camden City	Camden County MUA	Park Maintenance Services		11/1/2018	10/31/2021	\$190,000/year

If No Shared Services X this Box

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period
Camden County Municipal Utilities Authority
January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	Total All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations	All Operations	All Operations
REVENUES											
Total Operating Revenues	\$ 91,258,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,258,285	\$ 92,238,414	\$ (980,129)	-	-1.1%
Total Non-Operating Revenues	12,000	-	-	-	-	-	12,000	12,000	-	-	0.0%
Total Anticipated Revenues	91,270,285	-	-	-	-	-	91,270,285	92,250,414	(980,129)	-	-1.1%
APPROPRIATIONS											
Total Administration	10,491,539	-	-	-	-	-	10,491,539	9,670,830	820,709	-	8.5%
Total Cost of Providing Services	39,482,087	-	-	-	-	-	39,482,087	33,446,048	6,036,039	-	18.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	11,564,573	-	-	-	-	-	11,564,573	40,640,458	(29,075,885)	-	-71.5%
Total Operating Appropriations	61,538,199	-	-	-	-	-	61,538,199	83,757,336	(22,219,137)	-	-26.5%
Total Interest Payments on Debt	11,004,034	-	-	-	-	-	11,004,034	12,313,696	(1,309,662)	-	-10.6%
Total Other Non-Operating Appropriations	18,728,052	-	-	-	-	-	18,728,052	18,728,052	-	-	#DIV/0!
Total Non-Operating Appropriations	29,732,086	-	-	-	-	-	29,732,086	12,313,696	17,418,390	-	141.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	91,270,285	-	-	-	-	-	91,270,285	96,071,032	(4,800,747)	-	-5.0%
Less: Total Unrestricted Net Position Utilized	10,000,000	-	-	-	-	-	10,000,000	3,820,618	6,179,382	-	161.7%
Net Total Appropriations	81,270,285	-	-	-	-	-	81,270,285	92,250,414	(10,980,129)	-	-11.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	-	#DIV/0!

Revenue Schedule

Camden County Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	67,832,936						\$67,832,936	\$ 67,362,748	\$ 470,188	0.7%
Business/Commercial	11,207,576						11,207,576	10,204,580	1,002,996	9.8%
Industrial	3,506,272						3,506,272	3,622,432	(116,160)	-3.2%
Intergovernmental	835,648						835,648	837,760	(2,112)	-0.3%
Other	2,241,032						2,241,032	3,509,588	(1,268,556)	-36.1%
Total Service Charges	85,623,464	-	-	-	-	-	85,623,464	85,537,108	86,356	0.1%
Connection Fees										
Residential	1,919,015						1,919,015	2,492,700	(573,685)	-23.0%
Business/Commercial	734,760						734,760	1,198,870	(464,110)	-38.7%
Industrial	428,610						428,610	462,930	(34,320)	-7.4%
Intergovernmental	122,460						122,460	118,700	3,760	3.2%
Other							-	-	-	#DIV/0!
Total Connection Fees	3,204,845	-	-	-	-	-	3,204,845	4,273,200	(1,068,355)	-25.0%
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees		-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Interest Charge/Returned Check	2,014,976						2,014,976	2,013,106	1,870	0.1%
Pretreatment Revenue	200,000						200,000	200,000	-	0.0%
Septage Revenue	200,000						200,000	200,000	-	0.0%
Sewer Extension Review/Title Search	15,000						15,000	15,000	-	0.0%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	2,429,976	-	-	-	-	-	2,429,976	2,428,106	1,870	0.1%
Total Operating Revenues	91,258,285	-	-	-	-	-	91,258,285	92,238,414	(980,129)	-1.1%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue		-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits (List)										
Interest Earned	12,000						12,000	12,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	12,000	-	-	-	-	-	12,000	12,000	-	0.0%
Total Non-Operating Revenues	12,000	-	-	-	-	-	12,000	12,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 91,270,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$91,270,285	\$ 92,250,414	\$ (980,129)	-1.1%

Prior Year Adopted Revenue Schedule

Camden County Municipal Utilities Authority

FY 2018 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	67,362,748						#####
Business/Commercial	10,204,580						10,204,580
Industrial	3,622,432						3,622,432
Intergovernmental	837,760						837,760
Other	3,509,588						3,509,588
Total Service Charges	85,537,108	-	-	-	-	-	85,537,108
<i>Connection Fees</i>							
Residential	2,492,700						2,492,700
Business/Commercial	1,198,870						1,198,870
Industrial	462,930						462,930
Intergovernmental	118,700						118,700
Other							-
Total Connection Fees	4,273,200	-	-	-	-	-	4,273,200
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Interest Charge/Returned Check	2,013,106						2,013,106
Pretreatment Revenue	200,000						200,000
Septage Revenue	200,000						200,000
Sewer Extension Review/Title Search	15,000						15,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	2,428,106	-	-	-	-	-	2,428,106
Total Operating Revenues	92,238,414	-	-	-	-	-	92,238,414
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	12,000						12,000
Penalties							-
Other							-
Total Interest	12,000	-	-	-	-	-	12,000
Total Non-Operating Revenues	12,000	-	-	-	-	-	12,000
TOTAL ANTICIPATED REVENUES	\$ 92,250,414	\$ -	\$ -	\$ -	\$ -	\$ -	#####

Appropriations Schedule

Camden County Municipal Utilities Authority
For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	FY 2018 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 2,371,043						\$ 2,371,043	\$ 2,112,340	\$ 258,703	12.2%
Fringe Benefits	2,926,339						2,926,339	2,777,633	148,706	5.4%
Total Administration - Personnel	5,297,382						5,297,382	4,889,973	407,409	8.3%
<i>Administration - Other (List)</i>										
Professional Services	3,486,300						3,486,300	3,159,000	327,300	10.4%
Insurance	400,132						400,132	329,882	70,250	21.3%
Bank Fees	320,000						320,000	320,000	-	0.0%
Office Supplies	337,900						337,900	322,900	15,000	4.6%
Miscellaneous Administration*	649,825						649,825	649,075	750	0.1%
Total Administration - Other	5,194,157						5,194,157	4,780,857	413,300	8.6%
Total Administration	10,491,539						10,491,539	9,670,830	820,709	8.5%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	8,725,371						8,725,371	8,119,604	605,767	7.5%
Fringe Benefits	3,218,636						3,218,636	2,993,194	225,442	7.5%
Total COPS - Personnel	11,944,007						11,944,007	11,112,798	831,209	7.5%
<i>Cost of Providing Services - Other (List)</i>										
Utilities	7,567,500						7,567,500	7,600,000	(32,500)	-0.4%
Sludge	10,282,125						10,282,125	5,858,000	4,424,125	75.5%
Chemicals	3,243,000						3,243,000	3,218,000	25,000	0.8%
Repairs	4,164,800						4,164,800	3,554,800	610,000	17.2%
Miscellaneous COPS*	2,280,655						2,280,655	2,102,450	178,205	8.5%
Total COPS - Other	27,538,080						27,538,080	22,333,250	5,204,830	23.3%
Total Cost of Providing Services	39,482,087						39,482,087	33,446,048	6,036,039	18.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	11,564,573						11,564,573	40,640,458	(29,075,885)	-71.5%
Total Operating Appropriations	61,538,199						61,538,199	83,757,336	(22,219,137)	-26.5%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	11,004,034						11,004,034	12,313,696	(1,309,662)	-10.6%
Operations & Maintenance Reserve										#DIV/0!
Renewal & Replacement Reserve	8,728,052						8,728,052	8,728,052		#DIV/0!
Municipality/County Appropriation	10,000,000						10,000,000	10,000,000		#DIV/0!
Other Reserves										#DIV/0!
Total Non-Operating Appropriations	29,732,086						29,732,086	12,313,696	17,418,390	141.5%
TOTAL APPROPRIATIONS	91,270,285						91,270,285	96,071,032	(4,800,747)	-5.0%
ACCUMULATED DEFICIT										#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	91,270,285						91,270,285	96,071,032	(4,800,747)	-5.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	10,000,000						10,000,000	10,000,000		#DIV/0!
Other								3,820,618	(3,820,618)	-100.0%
Total Unrestricted Net Position Utilized	10,000,000						10,000,000	3,820,618	6,179,382	161.7%
TOTAL NET APPROPRIATIONS	\$ 81,270,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,270,285	\$ 92,250,414	\$ (10,980,129)	-11.9%

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

Prior Year Adopted Appropriations Schedule

Camden County Municipal Utilities Authority

FY 2018 Adopted Budget							Total All
	Sewer	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,112,340						\$2,112,340
Fringe Benefits	2,777,633						2,777,633
Total Administration - Personnel	4,889,973	-	-	-	-	-	4,889,973
<i>Administration - Other (List)</i>							
Professional Services	3,159,000						3,159,000
Insurance	329,882						329,882
Bank Fees	320,000						320,000
Office Supplies	322,900						322,900
Miscellaneous Administration*	649,075						649,075
Total Administration - Other	4,780,857	-	-	-	-	-	4,780,857
Total Administration	9,670,830	-	-	-	-	-	9,670,830
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	8,119,604						8,119,604
Fringe Benefits	2,993,194						2,993,194
Total COPS - Personnel	11,112,798	-	-	-	-	-	11,112,798
<i>Cost of Providing Services - Other (List)</i>							
Utilities	7,600,000						7,600,000
Sludge	5,858,000						5,858,000
Chemicals	3,218,000						3,218,000
Repairs	3,554,800						3,554,800
Miscellaneous COPS*	2,102,450						2,102,450
Total COPS - Other	22,333,250	-	-	-	-	-	22,333,250
Total Cost of Providing Services	33,446,048	-	-	-	-	-	33,446,048
Total Principal Payments on Debt Service in Lieu of Depreciation	40,640,458	-	-	-	-	-	40,640,458
Total Operating Appropriations	83,757,336	-	-	-	-	-	83,757,336
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	12,313,696	-	-	-	-	-	12,313,696
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves	-						-
Total Non-Operating Appropriations	12,313,696	-	-	-	-	-	12,313,696
TOTAL APPROPRIATIONS	96,071,032	-	-	-	-	-	96,071,032
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	96,071,032	-	-	-	-	-	96,071,032
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 96,071,032	\$ -	\$ -	\$ -	\$ -	\$ -	#####

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

5% of Total Operating Appropriations	\$ 4,187,866.80	\$ -	\$ -	\$ -	\$ -	\$ -	#####
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Debt Service Schedule - Principal

Camden County Municipal Utilities Authority

If Authority has no debt X this box

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	Adopted Budget Year 2018	Proposed Budget Year 2019	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2020	2021	2022	2023	2024		
Sewer									
Please see attached sheets									
Type in Issue Name	\$ 40,640,458	\$ 11,564,573	\$ 10,325,300	\$ 9,791,643	\$ 9,921,096	\$ 10,060,836	\$ 9,838,514	\$ 52,444,108	\$ 113,946,070
Type in Issue Name									
Type in Issue Name									
Total Principal	40,640,458	11,564,573	10,325,300	9,791,643	9,921,096	10,060,836	9,838,514	52,444,108	113,946,070
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 40,640,458	\$ 11,564,573	\$ 10,325,300	\$ 9,791,643	\$ 9,921,096	\$ 10,060,836	\$ 9,838,514	\$ 52,444,108	\$ 113,946,070

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

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

Debt Service Schedule - Interest
Camden County Municipal Utilities Authority

If Authority has no debt X this box

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Fiscal Year Ending in

	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024	Thereafter	Total Interest Payments Outstanding
Sewer									
Please see attached sheets									
Type in Issue Name	\$ 12,313,696	\$ 11,004,034	\$ 1,403,922	\$ 1,339,951	\$ 1,119,581	\$ 982,472	\$ 839,559	\$ 2,800,001	\$ 19,489,520
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	12,313,696	11,004,034	1,403,922	1,339,951	1,119,581	982,472	839,559	2,800,001	19,489,520
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 12,313,696	\$ 11,004,034	\$ 1,403,922	\$ 1,339,951	\$ 1,119,581	\$ 982,472	\$ 839,559	\$ 2,800,001	\$ 19,489,520

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

Debt Service		1				
Camden County MUA		2019	2019	2019	2019	2019
		Principal	Interest 0221 0004	Spec Res/Credits (apply as principal)	Spec Res/Credits (apply as interest)	Total
2012 EIT-Atlantic Basin	02/01 Trust	0.00	247,813.13	0.00	0.00	247,813.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	685,000.00	247,813.13	0.00	0.00	932,813.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		2,869,090.90	495,626.26	0.00	0.00	3,364,717.16
2012 EIT-PTF	02/01 Trust	0.00	18,286.25	0.00	0.00	18,286.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	50,000.00	18,286.25	0.00	0.00	68,286.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		238,749.99	36,572.50	0.00	0.00	275,322.49
2013 EIT-Atlantic Basin	02/01 Trust	0.00	26,625.00	0.00	0.00	26,625.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	85,000.00	26,625.00	0.00	0.00	111,625.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		349,317.82	53,250.00	0.00	0.00	402,567.82
2015 EIT green & gray	02/01 Trust	0.00	26,150.00	0.00	0.00	26,150.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	50,000.00	26,150.00	0.00	0.00	76,150.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14		168,039.47	52,300.00	0.00	0.00	220,339.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	6,950.00	0.00	0.00	6,950.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	15,000.00	6,950.00	0.00	0.00	21,950.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		71,230.92	13,900.00	0.00	0.00	85,130.92
2015 EIT sludge dryer	02/01 Trust	0.00	6,575.00	0.00	0.00	6,575.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	20,000.00	6,575.00	0.00	0.00	26,575.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		99,069.02	13,150.00	0.00	0.00	112,219.02
2015 EIT green & gray	02/01 Trust	0.00	1,787.50	0.00	0.00	1,787.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,787.50	0.00	0.00	6,787.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	3,575.00	0.00	0.00	25,570.52
2017 EIT	02/01 Trust	0.00	24,106.25	0.00	0.00	24,106.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	30,000.00	24,106.25	0.00	0.00	54,106.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		133,454.26	48,212.50	0.00	0.00	181,666.76
Webster Bank		0.00	0.00	0.00	0.00	0.00
Total		11,703,006.22	11,121,249.02	(138,433.16)	(117,215.49)	22,568,606.59
						0.00
NJEIT		10,150,270.22	1,566,180.02	(138,433.16)	(117,215.49)	11,460,801.59
SRB		1,552,736.00	9,555,069.00	0.00	0.00	11,107,805.00
		11,703,006.22	11,121,249.02	(138,433.16)	(117,215.49)	22,568,606.59
		0.00	0.00	0.00	0.00	0.00

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

Debt Service
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		2020 Principal	2020 Interest 0221 0004	2020 Spec Res/Credits (apply as principal)	2020 Spec Res/Credits (apply as interest)	2020 Total
2012 EIT-Atlantic Basin	02/01 Trust	0.00	230,688.13	0.00	0.00	230,688.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	720,000.00	230,688.13	0.00	0.00	950,688.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		2,904,090.90	461,376.26	0.00	0.00	3,365,467.16
2012 EIT-PTF	02/01 Trust	0.00	17,036.25	0.00	0.00	17,036.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	55,000.00	17,036.25	0.00	0.00	72,036.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		243,749.99	34,072.50	0.00	0.00	277,822.49
2013 EIT-Atlantic Basin	02/01 Trust	0.00	24,925.00	0.00	0.00	24,925.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	85,000.00	24,925.00	0.00	0.00	109,925.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		349,317.82	49,850.00	0.00	0.00	399,167.82
2015 EIT green & gray	02/01 Trust	0.00	24,900.00	0.00	0.00	24,900.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	55,000.00	24,900.00	0.00	0.00	79,900.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14		173,039.47	49,800.00	0.00	0.00	222,839.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	6,575.00	0.00	0.00	6,575.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	15,000.00	6,575.00	0.00	0.00	21,575.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		71,230.92	13,150.00	0.00	0.00	84,380.92
2015 EIT sludge dryer	02/01 Trust	0.00	6,075.00	0.00	0.00	6,075.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	20,000.00	6,075.00	0.00	0.00	26,075.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		99,069.02	12,150.00	0.00	0.00	111,219.02
2015 EIT green & gray	02/01 Trust	0.00	1,662.50	0.00	0.00	1,662.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,662.50	0.00	0.00	6,662.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	3,325.00	0.00	0.00	25,320.52
2017 EIT	02/01 Trust	0.00	23,356.25	0.00	0.00	23,356.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	30,000.00	23,356.25	0.00	0.00	53,356.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		133,454.26	46,712.50	0.00	0.00	180,166.76
Webster Bank		0.00	0.00	0.00	0.00	0.00
Total		10,492,212.46	1,513,295.02	(166,912.82)	(109,373.12)	11,729,221.54
						0.00
NJEIT		10,202,212.46	1,421,130.02	(166,912.82)	(109,373.12)	11,347,056.54
SRB		290,000.00	92,165.00	0.00	0.00	382,165.00
		10,492,212.46	1,513,295.02	(166,912.82)	(109,373.12)	11,729,221.54
		0.00	0.00	0.00	0.00	0.00

Debt Service
Camden County MUA

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		2021 Principal	2021 Interest 0221 0004	2021 Spec Res/Credits (apply as principal)	2021 Spec Res/Credits (apply as interest)	2021 Total
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	7,468.75	0.00	(1,729.94)	5,738.81
2010 EIT (2003 WWT)	02/01 Fund	12,762.85	0.00	0.00	0.00	12,762.85
2010 EIT (2003 WWT)	08/01 Trust	105,000.00	7,468.75	(3,947.25)	(1,648.28)	106,873.22
2010 EIT (2003 WWT)	08/01 Fund	192,190.46	0.00	0.00	0.00	192,190.46
		309,953.31	14,937.50	(3,947.25)	(3,378.22)	317,565.34
2006A	01/15	0.00	40,500.00	0.00	0.00	40,500.00
2006A	07/15	300,000.00	40,500.00	0.00	0.00	340,500.00
		300,000.00	81,000.00	0.00	0.00	381,000.00
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	92,621.88	0.00	(21,755.65)	70,866.23
2013-2015 0271-0081	02/01 Fund	167,612.55	0.00	0.00	0.00	167,612.55
2016-23,25,26 0271-0109	08/01 Trust	640,000.00	92,621.88	(58,051.50)	(21,755.38)	652,815.00
2024 0271-0101	08/01 Fund	1,325,784.25	0.00	0.00	0.00	1,325,784.25
640-08-1, 709-03/04		2,133,396.80	185,243.76	(58,051.50)	(43,511.03)	2,217,078.03
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01 Trust	0.00	33,806.25	0.00	0.00	33,806.25
2007 EIT	02/01 Fund	60,306.73	0.00	0.00	0.00	60,306.73
2007 EIT	08/01 Trust	185,000.00	33,806.25	0.00	0.00	218,806.25
2007 EIT	08/01 Fund	390,326.92	0.00	0.00	0.00	390,326.92
640-09		635,633.65	67,612.50	0.00	0.00	703,246.15
2008 EIT	02/01 Trust	0.00	87,775.00	0.00	(14,877.50)	72,897.50
2008 EIT	02/01 Fund	148,024.46	0.00	0.00	0.00	148,024.46
2008 EIT	08/01 Trust	350,000.00	87,775.00	(32,000.00)	(14,877.50)	390,897.50
2008 EIT	08/01 Fund	738,267.29	0.00	0.00	0.00	738,267.29
640-06		1,236,291.75	175,550.00	(32,000.00)	(29,755.00)	1,350,086.75
2010/2017 EIT	02/01 Trust	0.00	23,375.00	0.00	(315.00)	23,060.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	115,000.00	23,375.00	(7,000.00)	(315.00)	131,060.00
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		225,892.85	46,750.00	(7,000.00)	(630.00)	265,012.85
2010 EIT	02/01 Trust	0.00	77,625.00	0.00	(10,427.50)	67,197.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	245,000.00	77,625.00	(22,000.00)	(10,427.50)	290,197.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		1,027,525.25	155,250.00	(22,000.00)	(20,855.00)	1,139,920.25

Debt Service
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		2021 Principal	2021 Interest 0221 0004	2021 Spec Res/Credits (apply as principal)	2021 Spec Res/Credits (apply as interest)	2021 Total
2012 EIT-Atlantic Basin	02/01 Trust	0.00	212,688.13	0.00	0.00	212,688.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	755,000.00	212,388.13	0.00	0.00	967,388.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		2,939,090.90	425,076.26	0.00	0.00	3,364,167.16
2012 EIT-PTF	02/01 Trust	0.00	15,661.25	0.00	0.00	15,661.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	55,000.00	15,661.25	0.00	0.00	70,661.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		243,749.99	31,322.50	0.00	0.00	275,072.49
2013 EIT-Atlantic Basin	02/01 Trust	0.00	23,225.00	0.00	0.00	23,225.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	90,000.00	23,225.00	0.00	0.00	113,225.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		354,317.82	46,450.00	0.00	0.00	400,767.82
2015 EIT green & gray	02/01 Trust	0.00	23,525.00	0.00	0.00	23,525.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	55,000.00	23,525.00	0.00	0.00	78,525.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14		173,039.47	47,050.00	0.00	0.00	220,089.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	6,200.00	0.00	0.00	6,200.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	6,200.00	0.00	0.00	26,200.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		76,230.92	12,400.00	0.00	0.00	88,630.92
2015 EIT sludge dryer	02/01 Trust	0.00	5,575.00	0.00	0.00	5,575.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	5,575.00	0.00	0.00	30,575.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		104,069.02	11,150.00	0.00	0.00	115,219.02
2015 EIT green & gray	02/01 Trust	0.00	1,537.50	0.00	0.00	1,537.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,537.50	0.00	0.00	6,537.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	3,075.00	0.00	0.00	25,070.52
2017 EIT	02/01 Trust	0.00	22,606.25	0.00	0.00	22,606.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	30,000.00	22,606.25	0.00	0.00	52,606.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		133,454.26	45,212.50	0.00	0.00	178,666.76
Webster Bank		0.00	0.00	0.00	0.00	0.00
Total		9,914,641.51	1,348,080.02	(122,998.75)	(98,129.25)	11,041,593.53
						0.00
NJEIT		9,614,641.51	1,267,080.02	(122,998.75)	(98,129.25)	10,660,593.53
SRB		300,000.00	81,000.00	0.00	0.00	381,000.00
		9,914,641.51	1,348,080.02	(122,998.75)	(98,129.25)	11,041,593.53
		0.00	0.00	0.00	0.00	0.00

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		2022 Principal	2022 Interest 0221 0004	2022 Spec Res/Credits (apply as principal)	2022 Spec Res/Credits (apply as interest)	2022 Total
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	5,106.25	0.00	(1,214.25)	3,892.00
2010 EIT (2003 WWT)	02/01 Fund	8,725.73	0.00	0.00	0.00	8,725.73
2010 EIT (2003 WWT)	08/01 Trust	105,000.00	5,106.25	(4,550.75)	(1,212.22)	104,343.28
2010 EIT (2003 WWT)	08/01 Fund	188,153.33	0.00	0.00	0.00	188,153.33
		301,879.06	10,212.50	(4,550.75)	(2,426.47)	305,114.34
2006A	01/15	0.00	34,425.00	0.00	0.00	34,425.00
2006A	07/15	315,000.00	34,425.00	0.00	0.00	349,425.00
		315,000.00	68,850.00	0.00	0.00	383,850.00
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	79,421.88	0.00	(20,194.09)	59,227.79
2013-2015 0271-0081	02/01 Fund	143,725.26	0.00	0.00	0.00	143,725.26
2016-23,25,26 0271-0109	08/01 Trust	665,000.00	79,421.88	(60,989.81)	(20,193.82)	663,238.25
2024 0271-0101	08/01 Fund	1,347,138.04	0.00	0.00	0.00	1,347,138.04
640-08-1, 709-03/04		2,155,863.30	158,843.76	(60,989.81)	(40,387.91)	2,213,329.34
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01 Trust	0.00	29,181.25	0.00	0.00	29,181.25
2007 EIT	02/01 Fund	52,056.22	0.00	0.00	0.00	52,056.22
2007 EIT	08/01 Trust	195,000.00	29,181.25	0.00	0.00	224,181.25
2007 EIT	08/01 Fund	399,915.34	0.00	0.00	0.00	399,915.34
640-09		646,971.56	58,362.50	0.00	0.00	705,334.06
2008 EIT	02/01 Trust	0.00	78,150.00	0.00	(13,202.50)	64,947.50
2008 EIT	02/01 Fund	131,792.79	0.00	0.00	0.00	131,792.79
2008 EIT	08/01 Trust	370,000.00	78,150.00	(36,000.00)	(13,202.50)	398,947.50
2008 EIT	08/01 Fund	755,763.77	0.00	0.00	0.00	755,763.77
640-06		1,257,556.56	156,300.00	(36,000.00)	(26,405.00)	1,351,451.56
2010/2017 EIT	02/01 Trust	0.00	21,650.00	0.00	(750.00)	20,900.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	120,000.00	21,650.00	(6,000.00)	(750.00)	134,900.00
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		230,892.85	43,300.00	(6,000.00)	(1,500.00)	266,692.85
2010 EIT	02/01 Trust	0.00	71,500.00	0.00	(9,877.50)	61,622.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	260,000.00	71,500.00	(23,000.00)	(9,877.50)	298,622.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		1,042,525.25	143,000.00	(23,000.00)	(19,755.00)	1,142,770.25

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		2022 Principal	2022 Interest 0221 0004	2022 Spec Res/Credits (apply as principal)	2022 Spec Res/Credits (apply as interest)	2022 Total
2012 EIT-Atlantic Basin	02/01 Trust	0.00	193,813.13	0.00	0.00	193,813.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	795,000.00	193,813.13	0.00	0.00	988,813.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		2,979,090.90	387,626.26	0.00	0.00	3,366,717.16
2012 EIT-PTF	02/01 Trust	0.00	14,286.25	0.00	0.00	14,286.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	60,000.00	14,286.25	0.00	0.00	74,286.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		248,749.99	28,572.50	0.00	0.00	277,322.49
2013 EIT-Atlantic Basin	02/01 Trust	0.00	21,425.00	0.00	0.00	21,425.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	95,000.00	21,425.00	0.00	0.00	116,425.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		359,317.82	42,850.00	0.00	0.00	402,167.82
2015 EIT green & gray	02/01 Trust	0.00	22,150.00	0.00	0.00	22,150.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	60,000.00	22,150.00	0.00	0.00	82,150.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14		178,039.47	44,300.00	0.00	0.00	222,339.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	5,700.00	0.00	0.00	5,700.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	5,700.00	0.00	0.00	25,700.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		76,230.92	11,400.00	0.00	0.00	87,630.92
2015 EIT sludge dryer	02/01 Trust	0.00	4,950.00	0.00	0.00	4,950.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	4,950.00	0.00	0.00	29,950.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		104,069.02	9,900.00	0.00	0.00	113,969.02
2015 EIT green & gray	02/01 Trust	0.00	1,412.50	0.00	0.00	1,412.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,412.50	0.00	0.00	6,412.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	2,825.00	0.00	0.00	24,820.52
2017 EIT	02/01 Trust	0.00	21,856.25	0.00	0.00	21,856.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	30,000.00	21,856.25	0.00	0.00	51,856.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		133,454.26	43,712.50	0.00	0.00	177,166.76
Webster Bank		0.00	0.00	0.00	0.00	0.00
Total		10,051,636.48	1,210,055.02	(130,540.56)	(90,474.38)	11,040,676.56
						0.00
NJEIT		9,736,636.48	1,141,205.02	(130,540.56)	(90,474.38)	10,656,826.56
SR8		315,000.00	68,850.00	0.00	0.00	383,850.00
		10,051,636.48	1,210,055.02	(130,540.56)	(90,474.38)	11,040,676.56
		0.00	0.00	0.00	0.00	0.00

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		2023 Principal	2023 Interest 0221 0004	2023 Spec Res/Credits (apply as principal)	2023 Spec Res/Credits (apply as interest)	2023 Total
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	2,612.50	0.00	(610.34)	2,002.16
2010 EIT (2003 WWT)	02/01 Fund	4,464.32	0.00	0.00	0.00	4,464.32
2010 EIT (2003 WWT)	08/01 Trust	110,000.00	2,612.50	(5,708.66)	(610.37)	106,293.47
2010 EIT (2003 WWT)	08/01 Fund	192,436.30	0.00	0.00	0.00	192,436.30
		306,900.62	5,225.00	(5,708.66)	(1,220.71)	305,196.25
2006A	01/15	0.00	28,046.25	0.00	0.00	28,046.25
2006A	07/15	325,000.00	28,046.25	0.00	0.00	353,046.25
		325,000.00	56,092.50	0.00	0.00	381,092.50
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	65,706.25	0.00	(18,558.13)	47,148.12
2013-2015 0271-0081	02/01 Fund	118,904.87	0.00	0.00	0.00	118,904.87
2016-23,25,26 0271-0109	08/01 Trust	695,000.00	65,706.25	(64,618.11)	(18,557.87)	677,530.27
2024 0271-0101	08/01 Fund	1,376,606.95	0.00	0.00	0.00	1,376,606.95
640-08-1, 709-03/04		2,190,511.82	131,412.50	(64,618.11)	(37,116.00)	2,220,190.21
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01 Trust	0.00	24,306.25	0.00	0.00	24,306.25
2007 EIT	02/01 Fund	43,359.74	0.00	0.00	0.00	43,359.74
2007 EIT	08/01 Trust	205,000.00	24,306.25	0.00	0.00	229,306.25
2007 EIT	08/01 Fund	409,057.80	0.00	0.00	0.00	409,057.80
640-09		657,417.54	48,612.50	0.00	0.00	706,030.04
2008 EIT	02/01 Trust	0.00	67,975.00	0.00	(11,377.50)	56,597.50
2008 EIT	02/01 Fund	114,633.58	0.00	0.00	0.00	114,633.58
2008 EIT	08/01 Trust	390,000.00	67,975.00	(39,000.00)	(11,377.50)	407,597.50
2008 EIT	08/01 Fund	772,332.73	0.00	0.00	0.00	772,332.73
640-06		1,276,966.31	135,950.00	(39,000.00)	(22,755.00)	1,351,161.31
2010/2017 EIT	02/01 Trust	0.00	19,250.00	0.00	(630.00)	18,620.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	125,000.00	19,250.00	(7,000.00)	(630.00)	136,620.00
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		235,892.85	38,500.00	(7,000.00)	(1,260.00)	266,132.85
2010 EIT	02/01 Trust	0.00	65,000.00	0.00	(9,302.50)	55,697.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	270,000.00	65,000.00	(24,000.00)	(9,302.50)	301,697.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		1,052,525.25	130,000.00	(24,000.00)	(18,605.00)	1,139,920.25

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		2023 Principal	2023 Interest 0221 0004	2023 Spec Res/Credits (apply as principal)	2023 Spec Res/Credits (apply as interest)	2023 Total
2012 EIT-Atlantic Basin	02/01 Trust	0.00	173,938.13	0.00	0.00	173,938.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	835,000.00	173,938.13	0.00	0.00	1,008,938.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		3,019,090.90	347,876.26	0.00	0.00	3,366,967.16
2012 EIT-PTF	02/01 Trust	0.00	12,786.25	0.00	0.00	12,786.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	60,000.00	12,786.25	0.00	0.00	72,786.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		248,749.99	25,572.50	0.00	0.00	274,322.49
2013 EIT-Atlantic Basin	02/01 Trust	0.00	19,525.00	0.00	0.00	19,525.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	100,000.00	19,525.00	0.00	0.00	119,525.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		364,317.82	39,050.00	0.00	0.00	403,367.82
2015 EIT green & gray	02/01 Trust	0.00	20,650.00	0.00	0.00	20,650.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	65,000.00	20,650.00	0.00	0.00	85,650.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14		183,039.47	41,300.00	0.00	0.00	224,339.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	5,200.00	0.00	0.00	5,200.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	5,200.00	0.00	0.00	25,200.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		76,230.92	10,400.00	0.00	0.00	86,630.92
2015 EIT sludge dryer	02/01 Trust	0.00	4,325.00	0.00	0.00	4,325.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	4,325.00	0.00	0.00	29,325.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		104,069.02	8,650.00	0.00	0.00	112,719.02
2015 EIT green & gray	02/01 Trust	0.00	1,287.50	0.00	0.00	1,287.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,287.50	0.00	0.00	6,287.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	2,575.00	0.00	0.00	24,570.52
2017 EIT	02/01 Trust	0.00	21,106.25	0.00	0.00	21,106.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	35,000.00	21,106.25	0.00	0.00	56,106.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		138,454.26	42,212.50	0.00	0.00	180,666.76
Webster Bank		0.00	0.00	0.00	0.00	0.00
Total		10,201,162.29	1,063,428.76	(140,326.77)	(80,956.71)	11,043,307.57
						0.00
NJEIT		9,876,162.29	1,007,336.26	(140,326.77)	(80,956.71)	10,662,215.07
SRB		325,000.00	56,092.50	0.00	0.00	381,092.50
		10,201,162.29	1,063,428.76	(140,326.77)	(80,956.71)	11,043,307.57
		0.00	0.00	0.00	0.00	0.00

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		2024 Principal	2024 Interest 0221 0004	2024 Spec Res/Credits (apply as principal)	2024 Spec Res/Credits (apply as interest)	2024 Total
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006A	01/15	0.00	21,465.00	0.00	0.00	21,465.00
2006A	07/15	340,000.00	21,465.00	0.00	0.00	361,465.00
		340,000.00	42,930.00	0.00	0.00	382,930.00
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	50,937.50	0.00	(16,396.49)	34,541.01
2013-2015 0271-0081	02/01 Fund	92,178.70	0.00	0.00	0.00	92,178.70
2016-23,25,26 0271-0109	08/01 Trust	720,000.00	50,937.50	(110,899.98)	(16,396.23)	643,641.29
2024 0271-0101	08/01 Fund	1,395,121.87	0.00	0.00	0.00	1,395,121.87
640-08-1, 709-03/04		2,207,300.57	101,875.00	(110,899.98)	(32,792.72)	2,165,482.87
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01 Trust	0.00	19,950.00	0.00	0.00	19,950.00
2007 EIT	02/01 Fund	35,588.66	0.00	0.00	0.00	35,588.66
2007 EIT	08/01 Trust	210,000.00	19,950.00	0.00	0.00	229,950.00
2007 EIT	08/01 Fund	410,206.18	0.00	0.00	0.00	410,206.18
640-09		655,794.84	39,900.00	0.00	0.00	695,694.84
2008 EIT	02/01 Trust	0.00	57,250.00	0.00	(9,427.50)	47,822.50
2008 EIT	02/01 Fund	96,546.86	0.00	0.00	0.00	96,546.86
2008 EIT	08/01 Trust	415,000.00	57,250.00	(44,000.00)	(9,427.50)	418,822.50
2008 EIT	08/01 Fund	796,406.21	0.00	0.00	0.00	796,406.21
640-06		1,307,953.07	114,500.00	(44,000.00)	(18,855.00)	1,359,598.07
2010/2017 EIT	02/01 Trust	0.00	16,750.00	0.00	(490.00)	16,260.00
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
2010/2017 EIT	08/01 Trust	130,000.00	16,750.00	(7,000.00)	(490.00)	139,260.00
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
640-11		240,892.85	33,500.00	(7,000.00)	(980.00)	266,412.85
2010 EIT	02/01 Trust	0.00	58,250.00	0.00	(8,702.50)	49,547.50
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
2010 EIT	08/01 Trust	285,000.00	58,250.00	(25,000.00)	(8,702.50)	309,547.50
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
640-06/09/11-1		1,067,525.25	116,500.00	(25,000.00)	(17,405.00)	1,141,620.25

		6				
Debt Service						
Camden County MUA						
		2024	2024	2024	2024	2024
		Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
			0221 0004	(apply as principal)	(apply as interest)	
2012 EIT-Atlantic Basin	02/01 Trust	0.00	153,063.13	0.00	0.00	153,063.13
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	875,000.00	153,063.13	0.00	0.00	1,028,063.13
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00	1,456,060.60
640-10		3,059,090.90	306,126.26	0.00	0.00	3,365,217.16
2012 EIT-PTF	02/01 Trust	0.00	11,286.25	0.00	0.00	11,286.25
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
2012 EIT-PTF	08/01 Trust	65,000.00	11,286.25	0.00	0.00	76,286.25
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
640-12		253,749.99	22,572.50	0.00	0.00	276,322.49
2013 EIT-Atlantic Basin	02/01 Trust	0.00	17,025.00	0.00	0.00	17,025.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	105,000.00	17,025.00	0.00	0.00	122,025.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
640-10-1		369,317.82	34,050.00	0.00	0.00	403,367.82
2015 EIT green & gray	02/01 Trust	0.00	19,025.00	0.00	0.00	19,025.00
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00	39,346.49
2015 EIT green & gray	08/01 Trust	65,000.00	19,025.00	0.00	0.00	84,025.00
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00	78,692.98
640-14		183,039.47	38,050.00	0.00	0.00	221,089.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	4,700.00	0.00	0.00	4,700.00
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00	18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	4,700.00	0.00	0.00	24,700.00
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00	37,487.28
640-10-2		76,230.92	9,400.00	0.00	0.00	85,630.92
2015 EIT sludge dryer	02/01 Trust	0.00	3,700.00	0.00	0.00	3,700.00
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00	26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	3,700.00	0.00	0.00	28,700.00
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00	52,712.68
640-06-2		104,069.02	7,400.00	0.00	0.00	111,469.02
2015 EIT green & gray	02/01 Trust	0.00	1,162.50	0.00	0.00	1,162.50
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00	5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,162.50	0.00	0.00	6,162.50
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00	11,330.35
640-14-1		21,995.52	2,325.00	0.00	0.00	24,320.52
2017 EIT	02/01 Trust	0.00	20,231.25	0.00	0.00	20,231.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00	34,484.75
2017 EIT	08/01 Trust	35,000.00	20,231.25	0.00	0.00	55,231.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00	68,969.51
640-15		138,454.26	40,462.50	0.00	0.00	178,916.76
Webster Bank		0.00	0.00	0.00	0.00	0.00
Total		10,025,414.48	909,591.26	(186,899.98)	(70,032.72)	10,678,073.04
						0.00
NJEIT		9,685,414.48	866,661.26	(186,899.98)	(70,032.72)	10,295,143.04
SRB		340,000.00	42,930.00	0.00	0.00	382,930.00
		10,025,414.48	909,591.26	(186,899.98)	(70,032.72)	10,678,073.04
		0.00	0.00	0.00	0.00	0.00

Debt Service Camden County MUA		thereafter				
		2025 Thereafter Principal	Thereafter Interest 0221 0004	Thereafter Spec Res/Credits (apply as principal)	Thereafter Spec Res/Credits (apply as interest)	Thereafter Total
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	01/15	0.00	0.00	0.00	0.00	0.00
2008 SRB / 1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006A	01/15	0.00	21,971.25	0.00	0.00	21,971.25
2006A	07/15	720,000.00	21,971.25	0.00	0.00	741,971.25
		720,000.00	43,942.50	0.00	0.00	763,942.50
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
2006B (1996 SRB)	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	49,725.00	0.00	(7,445.83)	42,279.17
2013-2015 0271-0081	02/01 Fund	59,605.12	0.00	0.00	0.00	59,605.12
2016-23,25,26 0271-0109	08/01 Trust	1,550,000.00	49,725.00	(149,215.53)	(7,445.83)	1,443,063.64
2024 0271-0101	08/01 Fund	1,128,900.15	0.00	0.00	0.00	1,128,900.15
640-08-1, 709-03/04		2,738,505.27	99,450.00	(149,215.53)	(14,891.66)	2,673,848.08
2006 WWT / 2000 Winslow	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Winslow	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2006 WWT / 2000 Odor	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01 Trust	0.00	30,600.00	0.00	0.00	30,600.00
2007 EIT	02/01 Fund	54,587.11	0.00	0.00	0.00	54,587.11
2007 EIT	08/01 Trust	690,000.00	30,600.00	0.00	0.00	720,600.00
2007 EIT	08/01 Fund	1,285,473.39	0.00	0.00	0.00	1,285,473.39
640-09		2,030,060.50	61,200.00	0.00	0.00	2,091,260.50
2008 EIT	02/01 Trust	0.00	120,125.00	0.00	(23,032.50)	97,092.50
2008 EIT	02/01 Fund	202,579.75	0.00	0.00	0.00	202,579.75
2008 EIT	08/01 Trust	1,875,000.00	120,125.00	(205,000.00)	(23,032.50)	1,767,092.50
2008 EIT	08/01 Fund	3,364,595.07	0.00	0.00	0.00	3,364,595.07
640-06		5,442,174.82	240,250.00	(205,000.00)	(46,065.00)	5,431,359.82
2010/2017 EIT	02/01 Trust	0.00	43,800.00	0.00	(1,400.00)	42,400.00
2010/2017 EIT	02/01 Fund	184,821.40	0.00	0.00	0.00	184,821.40
2010/2017 EIT	08/01 Trust	725,000.00	43,800.00	(35,000.00)	(1,400.00)	732,400.00
2010-2017 EIT	08/01 Fund	369,642.98	0.00	0.00	0.00	369,642.98
640-11		1,279,464.38	87,600.00	(35,000.00)	(2,800.00)	1,329,264.38
2010 EIT	02/01 Trust	0.00	186,375.00	0.00	(32,832.50)	153,542.50
2010 EIT	02/01 Fund	1,565,050.50	0.00	0.00	0.00	1,565,050.50
2010 EIT	08/01 Trust	2,045,000.00	186,375.00	(194,000.00)	(32,832.50)	2,004,542.50
2010 EIT	08/01 Fund	3,130,101.25	0.00	0.00	0.00	3,130,101.25
640-06/09/11-1		6,740,151.75	372,750.00	(194,000.00)	(65,665.00)	6,853,236.75
2012 EIT-Atlantic Basin	02/01 Trust	0.00	500,413.15	0.00	0.00	500,413.15
2012 EIT-Atlantic Basin	02/01 Fund	5,096,212.10	0.00	0.00	0.00	5,096,212.10
2012 EIT-Atlantic Basin	08/01 Trust	7,275,000.00	500,413.15	0.00	0.00	7,775,413.15

Debt Service		thereafter				
Camden County MUA						
		2025				
		Thereafter	Thereafter	Thereafter	Thereafter	Thereafter
		Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
			0221 0004	(apply as principal)	(apply as interest)	
2012 EIT-Atlantic Basin	08/01 Fund	9,828,409.20	0.00	0.00	0.00	9,828,409.20
640-10		22,199,621.30	1,000,826.30	0.00	0.00	23,200,447.60
2012 EIT-PTF	02/01 Trust	0.00	36,723.75	0.00	0.00	36,723.75
2012 EIT-PTF	02/01 Fund	440,416.62	0.00	0.00	0.00	440,416.62
2012 EIT-PTF	08/01 Trust	535,000.00	36,723.75	0.00	0.00	571,723.75
2012 EIT-PTF	08/01 Fund	880,833.49	0.00	0.00	0.00	880,833.49
640-12		1,856,250.11	73,447.50	0.00	0.00	1,929,697.61
2013 EIT-Atlantic Basin	02/01 Trust	0.00	66,825.00	0.00	0.00	66,825.00
2013 EIT-Atlantic Basin	02/01 Fund	704,847.52	0.00	0.00	0.00	704,847.52
2013 EIT-Atlantic Basin	08/01 Trust	960,000.00	66,825.00	0.00	0.00	1,026,825.00
2013 EIT-Atlantic Basin	08/01 Fund	1,365,642.22	0.00	0.00	0.00	1,365,642.22
640-10-1		3,030,489.74	133,650.00	0.00	0.00	3,164,139.74
2015 EIT green & gray	02/01 Trust	0.00	98,450.00	0.00	0.00	98,450.00
2015 EIT green & gray	02/01 Fund	393,464.90	0.00	0.00	0.00	393,464.90
2015 EIT green & gray	08/01 Trust	835,000.00	98,450.00	0.00	0.00	933,450.00
2015 EIT green & gray	08/01 Fund	786,929.87	0.00	0.00	0.00	786,929.87
640-14		2,015,394.77	196,900.00	0.00	0.00	2,212,294.77
2015 EIT Atlantic Basin	02/01 Trust	0.00	19,500.00	0.00	0.00	19,500.00
2015 EIT Atlantic Basin	02/01 Fund	149,949.12	0.00	0.00	0.00	149,949.12
2015 EIT Atlantic Basin	08/01 Trust	200,000.00	19,500.00	0.00	0.00	219,500.00
2015 EIT Atlantic Basin	08/01 Fund	299,898.32	0.00	0.00	0.00	299,898.32
640-10-2		649,847.44	39,000.00	0.00	0.00	688,847.44
2015 EIT sludge dryer	02/01 Trust	0.00	10,200.00	0.00	0.00	10,200.00
2015 EIT sludge dryer	02/01 Fund	158,138.04	0.00	0.00	0.00	158,138.04
2015 EIT sludge dryer	08/01 Trust	185,000.00	10,200.00	0.00	0.00	195,200.00
2015 EIT sludge dryer	08/01 Fund	316,276.12	0.00	0.00	0.00	316,276.12
640-06-2		659,414.16	20,400.00	0.00	0.00	679,814.16
2015 EIT green & gray	02/01 Trust	0.00	6,318.75	0.00	0.00	6,318.75
2015 EIT green & gray	02/01 Fund	56,651.70	0.00	0.00	0.00	56,651.70
2015 EIT green & gray	08/01 Trust	65,000.00	6,318.75	0.00	0.00	71,318.75
2015 EIT green & gray	08/01 Fund	113,303.79	0.00	0.00	0.00	113,303.79
640-14-1		234,955.49	12,637.50	0.00	0.00	247,592.99
2017 EIT	02/01 Trust	0.00	251,184.40	0.00	0.00	251,184.40
2017 EIT	02/01 Fund	758,664.50	0.00	0.00	0.00	758,664.50
2017 EIT	08/01 Trust	1,155,000.00	296,184.40	0.00	0.00	1,451,184.40
2017 EIT	08/01 Fund	1,517,329.68	0.00	0.00	0.00	1,517,329.68
640-15		3,430,994.18	547,368.80	0.00	0.00	3,978,362.98
Webster Bank		0.00	0.00	0.00	0.00	0.00
Total		53,027,323.91	2,929,422.60	(583,215.53)	(129,421.66)	55,244,109.32
						0.00
NJEIT		52,307,323.91	2,885,480.10	(583,215.53)	(129,421.66)	54,480,166.82
SRB		720,000.00	43,942.50	0.00	0.00	763,942.50
		53,027,323.91	2,929,422.60	(583,215.53)	(129,421.66)	55,244,109.32
		0.00	0.00	0.00	0.00	0.00
		53,027,323.91	2,929,422.60	(583,215.53)	(129,421.66)	55,244,109.32
		0.00	0.00	0.00	0.00	0.00

Net Position Reconciliation

Camden County Municipal Utilities Authority

For the Period January 1, 2019

to December 31, 2019

FY 2019 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 267,937,437						\$ 267,937,437
Less: Invested in Capital Assets, Net of Related Debt (1)	305,947,174						305,947,174
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	6,394,000						-
Total Unrestricted Net Position (1)	(44,403,737)	-	-	-	-	-	6,394,000
Less: Designated for Non-Operating Improvements & Repairs							(44,403,737)
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	22,086,642						22,086,642
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	24,455,951						24,455,951
Plus: Estimated Income (Loss) on Current Year Operations (2)	16,146,028						16,146,028
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	18,284,884	-	-	-	-	-	18,284,884
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	10,000,000	-	-	-	-	-	10,000,000
Total Unrestricted Net Position Utilized in Proposed Budget	10,000,000	-	-	-	-	-	10,000,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 8,284,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,284,884

(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

\$ 3,076,910 \$ - \$ - \$ - \$ - \$ - \$ 3,076,910

(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.

2019
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Camden County Municipal Utilities Authority

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

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

OR

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

Officer's Signature:			
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		

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Camden County Municipal Utilities Authority

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

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

See Attached

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

Proposed Capital Budget

Camden County Municipal Utilities Authority
For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
<i>Sewer</i>					
Delaware #1 WPCF	\$ 16,000,000		\$ 4,728,052	\$ 11,271,948	
Interceptors	10,000,000		4,000,000	6,000,000	
Combined Sewer Overflow	3,000,000			3,000,000	
Type in Description	-				
Total	29,000,000	-	8,728,052	20,271,948	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 29,000,000	\$ -	\$ 8,728,052	\$ 20,271,948	\$ -

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, 2019 to December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2019	2020	2021	2022	2023	2024
<i>Sewer</i>							
Delaware #1 WPCF	\$ 91,000,000	\$ 16,000,000	#####	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$15,000,000
Interceptors	35,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Combined Sewer Overflow	18,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Type in Description	-	-					
Total	144,000,000	29,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 144,000,000	\$ 29,000,000	#####	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$23,000,000

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

5 Year Capital Improvement Plan Funding Sources

Camden County Municipal Utilities Authority

For the Period January 1, 2019

to

December 31, 2019

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Sewer						
Delaware #1 WPCF	\$	91,000,000		\$ 20,000,000	\$ 71,000,000	
Interceptors		35,000,000		20,000,000	15,000,000	
Combined Sewer Overflow		18,000,000			18,000,000	
Type in Description		-				
Total		144,000,000	-	40,000,000	104,000,000	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
N/A						
Type in Description		-				
Type in Description		-				
Type in Description		-				
Type in Description		-				
Total		-	-	-	-	-
TOTAL	\$	144,000,000	\$ -	\$ 40,000,000	#####	\$ - \$ -
Total 5 Year Plan per CB-4	\$	144,000,000				
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.