

Fiscal Year Start Year End Year
 2024 – 2024

Authority Budget of:
Camden County Utilities Authority

State Filing Year **2024**

For the Period: *January 1, 2024* to *December 31, 2024*

www.ccmua.org
Authority Web Address



Division of Local Government Services

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: 9/27/2024

2024 PREPARER'S CERTIFICATION

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

It is hereby certified that the Authority Budget, including 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 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:	dshah@ccmua.org
Name:	Dhaval Shah
Title:	Chief Financial Officer
Address:	1645 Ferry Avenue Camden, NJ 08104
Phone Number:	856-583-1232
Fax Number:	856-964-1829
E-mail Address:	dshah@ccmua.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.ccmua.org
--------------------------	---------------

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

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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: Dhaval Shah
Title of Officer Certifying Compliance: Chief Financial Officer
Signature: dshah@ccmua.org

2024 APPROVAL CERTIFICATION

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Camden County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on July 15, 2024.

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

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

--	--	--	--	--

2024 ADOPTION CERTIFICATION

Camden County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on September 16, 2024.

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

2024 ADOPTED BUDGET RESOLUTION

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Camden County Utilities Authority at its open public meeting of September 16, 2024; 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 presented for adoption reflects Total Revenues of \$100,155,994.00, Total Appropriations, including any Accumulated Deficit, if any, of \$110,791,692.00, and Total Unrestricted Net Position utilized of \$30,000,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$67,000,000.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Utilities Authority at an open public meeting held on September 16, 2024 that the Annual Budget and Capital Budget/Program of the Camden County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

kim@ccmua.org
(Secretary's Signature)

9/16/2024
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Brennan	X			
James Bresch	X			
Woodrow Cuffee	X			
Erin Johnson				X
Bradford Stokes				X
Jeffrey Swartz	X			
Stella Sytnik	X			
Amanda Caruso	X			

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

- a) Administration – Professional Services – Increase of 16% or \$686,241: - In response to upcoming regulatory permit changes related to the Combined Sewer Overflow (CSO) and the Delaware River Water Quality Standards (WQS) additional studies and design projects to be performed by the consultant engineers are anticipated in the upcoming year
- b) Cost of Providing Services – Fringe Benefits – Increase of 23.6% or \$781,735: - Staffing went from 126 to 139 an increase of 10%; Above average increase in Pension deposit requirements of over 10% (from \$1.4 million to \$1.7 million); Increase on Health care premiums of 12%
- c) Administration – Insurance – Increase of 65.6% or \$125,976 - All categories of insurance have seen large increases in the marketplace due to inflation. In addition, the price of property coverage has gone up significantly due to the sharp increase in both the frequency and magnitude of weather events. With respect to the CCMUA in particular, our property and capital asset valuations have not been updated for several years. All properties and capital assets are going to be appraised in the next few months and the projected increased valuations will necessitate increased coverage and, therefore, higher insurance costs.
- d) Cost of Providing Services – Utilities – Decrease of 12.5% or \$1,240,911 - PSEG Costs reduced because 70% of Plant Electrical Power produced by the CHP/60% of CHP produced by Digester Gas/Reduction in Gas Usage with one dryer out.
- e) Cost of Providing Services – Sludge – Increase of 33.1% or \$2,064,973 - Target Processing 40% of Sludge through Dryers in CY 2024; Maximizing use of one dryer until repaired unit comes online Jan 2025; Dryer Capacity reduced by 55% for CY24; 6% increase in contract operations; Hauling increase for CY24; Investigation and tear down dryer units of overhaul and repairs. Continued on page N-1(4)

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The Authority has been experiencing the same inflationary pressures that exist in the broader economy. As a result, the CCMUA raised its user rate by \$5 per EDU per quarter so that it can remain in a strong financial position and continue the needed capital work.

3. 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 anticipated a use of Unrestricted Net Position, this question must be answered.

The CCMUA will utilize \$30 million in unrestricted net position to fund the CCMUA – Camden County shared services agreement for infrastructure.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, **pilot** payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

- 1) Sustainability Director, \$104,031 - Furthers the environmental mission of the Authority and helps to educate the public about the importance of the County's waterways.
 - 2) Equal Employment Opportunity Officer, \$5,000 - Helps the Authority with compliance in matters of Equal Employment Opportunity.
 - 3) Human Resource Services, \$10,000 - Aids the Authority in Human Resource matters
 - 4) Supplemental Legal Services, \$25,000 - Aids the Authority in legal matters as the Authority has transitioned to an outside consultant to provide legal services.
 - 5) Security Guard Services, \$459,000 - The Authority has contracted with Camden County College for security guard services.
 - 6) Funding of Certain Infrastructure, \$30,000,000 - Pursuant to NJ40:14B-40.2, the Authority entered into a shared services agreement with Camden County for the funding of infrastructure.
 - 7) Sludge Disposal Services, \$1,100,000 - Authorizing a one-year extension for sludge disposal services with ACUA.
 - 8) Project Management Services, \$91,250 - Agreement with Camden County Improvement Authority for project management services related to the Newton Lake Dredging and Reclamation Project.
- Continued on page N-1(4)

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

N/A

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

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer the question below using the space provided.

6. Attach in FAST 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 rate structure, if applicable. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

Camden County Municipal Utilities Authority
Rate/EDU Comparison Schedule & Connection Fee Rate
Comparison 2023 to 2024

User Rate					
	<u>2023</u>			<u>2024</u>	
Rate	\$ 352.00			\$ 372.00	
Host Rate	\$ 219.00			\$ 239.00	
<u>EDU's by Type</u>	<u>2023</u>	<u>2023 Revenue</u>		<u>2024</u>	<u>2024 Revenue</u>
Residential	25,167	\$ 5,511,464		\$ 5,812,268	
Residential w/o Host	179,708	\$ 62,201,251		202,567	\$ 64,657,186
Business	21,656	\$ 7,622,736		\$ 75,112	
Business w/o Host	339	\$ 74,132		22,129	\$ 7,867,826
Industrial	9,005	\$ 3,169,760		8,884	\$ 3,209,696
Intergovernmental	2,362	\$ 831,248		2,362	\$ 854,579
Other	16,704	\$ 5,879,808		17,120	\$ 6,047,002
Other w/Host	449	\$ 98,331		\$ 102,826	
Totals	255,388	\$ 85,388,729		253,062	\$ 88,626,495

	<u>2023</u>	<u>2024</u>
Connection Fee	\$ 6,419.00	\$ 6,545.00

BUDGET MESSAGE AND ANALYSIS (CONTINUED)

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Use the space below to provide clarification for any Message & Analysis responses.

1. Continued

f) Cost of Providing Services – Chemicals – Decrease of 12.4% or \$750,000 - Polymer decrease of 35% through training and automation; Hydroxide decrease of 7%; Liquid Oxygen reduced by VSA Sieve Replacement and Instrumentation Air System; No longer using Potassium Permanganate.

g) Cost of Providing Services – Misc COPS – Increase of 18.8% or \$606,588 - The operations side has specialized machinery and process related assets that have a greater replacement value. All categories of insurance have seen large increases in the marketplace due to inflation. In addition, the price of property coverage has gone up significantly due to the sharp increase in both the frequency and magnitude of weather events. With respect to the CCMUA in particular, our property and capital asset valuations have not been updated for several years. All properties and capital assets are going to be appraised in the next few months and the projected increased valuations will necessitate increased coverage and, therefore, higher insurance costs.

h) Operation Revenues – Business/Commercial Connection Fees – Increase of 76% or \$624,813: - Development in Winslow that we didn't collect revenues for; 72 apartment units in Winslow; 4 units in Haddon Heights; 6 units in Berlin TWP; 5 units in Haddon TWP; 4 units for Dollar General in Winslow/Berlin.

i) Unrestricted Net Position Utilized – Municipality/County Appropriation – Increase of 100% or \$15,000,000: - Executive Director decision.

j) Non-Operating Appropriations – Interest Payments on Debt – Increase of 12% or \$207,883: - New Debt financed for Pennsauken disconnect \$27.5mil.

4. Continued

9) Project Management Services, \$455,614 - Agreement with Camden County Improvement Authority for project management services related to the Administration & Services Building renovations and upgrades.

10) Procurement Management Services, \$3,500 - Agreement with Camden County Improvement Authority for assistance in purchasing department.

11) Project Management Services, \$103,000 - Agreement with Camden County Improvement Authority for provision of project management services.

12) Household Hazardous Waste, \$50,000 - Agreement with Camden County Improvement Authority for assistance for county wide household hazardous waste collection days.

13) Cleaning of Camden Sewer System, \$2,357,500 - Cleaning portions of Camden City sewer system in advance of CCMUA project at the headworks of the treatment plant. Camden City to reimburse the CCMUA.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

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

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

Preparer's Name:	Dhaval Shah		
<i>Preparer's Address:</i>	1645 Ferry Avenue		
<i>City, State, Zip:</i>	Camden	NJ	08109
<i>Phone: (ext.)</i>	856-583-1232	<i>Fax:</i>	
<i>E-mail:</i>	dshah@ccmua.org		

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

Chief Financial Officer*	Dhaval Shah		
<i>*Or person who performs these functions under another title.</i>			
<i>Address:</i>	1645 Ferry Avenue		
<i>Phone: (ext.)</i>	Camden	NJ	08109
<i>E-mail:</i>	856-583-1232	<i>Fax:</i>	
	dshah@ccmua.org		

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

154

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 9,564,872.90

3. Provide the number of regular voting members of the governing body:

9

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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?

Yes

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**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.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year? Yes
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	Yes
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

If "yes", provide explanation including amount paid.

16. 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? Yes

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

17. 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.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Use the space below to provide clarification for any Questionnaire responses.

- 7-b. The Authority was party to a business transaction with EB Fence LLC for fence repair and bollards replacement in the amount of \$5,660. EB Fence's owner is Jeff Michelini, who is the husband of the Authority's Secretary, Kim Michelini. The Authority selected EB Fence from the NJ approved vendor list.
9. 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.
10. 9/14/23 \$70.70 Lunch Meeting
11. Scott Schreiber was reimbursed for airfare and hotel charges when attending the annual WEFTEC conference in October 2023. Mr. Schreiber charged one room on his personal credit card and was reimbursed accordingly. Zonis and Schreiber each paid for their own airfare and were reimbursed accordingly. The reimbursement occurred in October 2023 for \$791.09.
- Dhaval Shah was reimbursed for mileage for the travel to and from Atlantic City for the WEF Conference in May 2023. The reimbursement occurred in June 2023 for \$296.76.
- Anthony Fini was reimbursed for airfare and hotel charges when attending the annual WEFTEC conference in October 2023. The reimbursement occurred in October 2023 for \$904.81.
- 12 g. Below are assigned Authority vehicles, solely for the purpose of Authority business so they are able to promptly respond to after hour emergencies.
- Ely Reyes - Chief, Electrical Systems Division
Oleg Zonis - Director of Engineering & Process Maintenance
James Bruynell - Assistant Supervising Electrician
Len Gipson - Director of Operation & Maintenance
Charles Amatuzio - Assistant Chief Pump Station Operator
Tom Hale - Assistant Chief Pump Station Operator
Joe Gilch - Supervising Mechanic
Andrew Harrington - Supervising Sewage Plant Repairer
Bruce Englebert - Supervising Sewage Plant Repairer
Mark Hagan - Supervising Sewage Plant Repairer
16. Short answer is, two letters were received in 2023 from NJDEP notifying CCMUA that the engines were out of compliance, but no repairs were needed due to the laboratory error on the samples collected by the testing lab.

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

Camden County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

Camden County Utilities Authority
For the Period January 01, 2024 to December 31, 2024

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend	Bonus		
1 Michael Brennan	Chairman	10	x				\$ -	\$ -	\$ -	\$ -	\$ -
2 James Bresch	Vice Chairman	5	x				\$ -	\$ -	\$ -	\$ -	\$ -
3 Jeffrey S. Swartz	Treasurer	5	x				\$ -	\$ -	\$ -	\$ -	\$ -
4 Woodrow Cuffee	Commissioner	2	x				\$ -	\$ -	\$ -	\$ -	\$ -
5 Bradford Stokes	Commissioner	2	x				\$ -	\$ -	\$ -	\$ -	\$ -
6 Stella Sytnik	Commissioner	1	x				\$ -	\$ -	\$ -	\$ -	\$ -
7 Erin L. Johnson	Commissioner	2	x				\$ -	\$ -	\$ -	\$ -	\$ -
8 Amanda Caruso	Commissioner	2	x				\$ -	\$ -	\$ -	\$ -	\$ -
9 Leonard Gipson	Director of O & M	40		x			\$ 161,941.21	\$ -	\$ 2,549.81	\$ 42,097.84	\$ 206,588.86
10 Kim Micheline	Authority Secretary	40	x				\$ 103,665.76	\$ -	\$ 1,720.44	\$ 36,765.70	\$ 142,151.90
11 Dhaval Shah	CFO	45		x			\$ 84,878.25	\$ -	\$ 2,352.29	\$ 15,266.60	\$ 102,497.14
12 Scott Schreiber	Executive Director	52	x				\$ 171,167.00	\$ -	\$ 6,496.02	\$ 22,313.05	\$ 199,976.08
13 Oleg Zonis	Chief Engineer	35		x			\$ 182,823.75	\$ -	\$ 7,350.84	\$ 25,011.08	\$ 215,185.67
14 Stephanie Madden	General Counsel	35		x			\$ 114,812.85	\$ -	\$ 1,466.02	\$ 40,313.83	\$ 156,592.70
15 Anthony Fini	Asst Chief Sewage Plant Operator	50			x		\$ 151,313.56	\$ -	\$ 26,416.24	\$ 32,165.71	\$ 209,895.51
16										\$ -	\$ -
17										\$ -	\$ -
18										\$ -	\$ -
19										\$ -	\$ -
20										\$ -	\$ -
21										\$ -	\$ -
22										\$ -	\$ -
23										\$ -	\$ -
24										\$ -	\$ -
25										\$ -	\$ -
26										\$ -	\$ -
27										\$ -	\$ -
28										\$ -	\$ -
29										\$ -	\$ -
30										\$ -	\$ -
31										\$ -	\$ -
32										\$ -	\$ -
33										\$ -	\$ -
34										\$ -	\$ -
35										\$ -	\$ -
Total:							\$ 970,602.38	\$ -	\$ 48,351.67	\$ 213,933.81	\$ 1,232,887.86

Schedule of Health Benefits - Detailed Cost Analysis

Camden County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	41	17,782.64	729,088.40	41	16,166.04	662,807.64	66,280.76	10.0%
Parent & Child	18	35,784.41	644,119.34	18	32,531.28	585,563.04	58,556.30	10.0%
Employee & Spouse (or Partner)	25	36,939.80	923,495.10	25	33,581.64	839,541.00	83,954.10	10.0%
Family	52	45,559.67	2,369,102.74	52	41,417.88	2,153,729.76	215,372.98	10.0%
Employee Cost Sharing Contribution (enter as negative -)			(315,018.00)			(286,380.00)	(28,638.00)	10.0%
Subtotal	136		4,350,787.58	136		3,955,261.44	395,526.14	10.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	41	9,229.08	378,392.28	41	9,229.08	378,392.28	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	13	11,122.20	144,588.60	13	11,122.20	144,588.60	-	
Family	29	39,460.50	1,144,354.50	29	39,460.50	1,144,354.50	-	
Employee Cost Sharing Contribution (enter as negative -)			(17,666.44)			(15,945.95)	(1,720.49)	10.8%
Subtotal	83		1,649,668.94	83		1,651,389.43	(1,720.49)	-0.1%
GRAND TOTAL	219		6,000,456.52	219		5,606,650.87	393,805.65	7.0%

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

**Camden County Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

If no accumulated absences, check this box:

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Acevedo, Jose			17.56	\$4,688.85							X		
Amatuzio, Charles			9.25	\$3,984.62							X		
Anthony, John			0.06	\$16.98							X		
Asci, Ugur			-	\$0.00							X		
Bailey, Zachary			1.00	\$280.00							X		
Barone, Jack			1.50	\$271.16							X		
Beatty, Kenneth			3.00	\$837.54							X		
Billingham Jr, Charles			6.00	\$1,292.31							X		
Bishop, Brian			0.13	\$34.90							X		
Bivona, Lu			-	\$0.00							X		
Bjork, Robert			22.06	\$6,261.09							X		
Bligh, Kristian			19.69	\$10,474.81									
Bowie, Rita			5.19	\$836.98							X		
Boyle, John			4.38	\$1,333.84							X		
Brose, Gregg			6.31	\$1,762.33							X		
Bruynell, James			2.63	\$823.99							X		
Canning-Hunter, Donna			5.00	\$937.45							X		
Carson, Brian			-	\$0.00							X		
Carter, Samet			2.63	\$959.93									
Cipolone, Dominick			1.00	\$209.13							X		
Ciquero, Brett			-	\$0.00							X		
Clark, James			0.14	\$24.77							X		
Clark, Kenneth			25.00	\$6,979.53							X		
Clyde, David			26.38	\$7,166.69							X		
Cole, Gary			0.13	\$30.11							X		
Contravo, Eileen			16.00	\$3,170.53							X		
Daly, Marian			1.21	\$235.78							X		
Day, William			6.25	\$930.00							X		
DeLuca, Anthony			1.75	\$700.63							X		
Delakas, Wayne			0.31	\$88.68							X		
Doherty, Delinda			25.63	\$7,598.99							X		
Edwards, Joseph			7.31	\$2,212.37							X		
TOTALS (THIS PAGE ONLY)	-	\$0.00	217.48	\$64,143.99	-	\$0.00	-	\$0.00	-	\$0.00			

**Camden County Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Engelbert, Johnathan			1.25	\$339.65							X		
Engelbert, Bruce			25.00	\$8,135.28							X		
Eustace, Richard			-	\$0.00							X		
Farmer, Matthew			4.00	\$1,461.82							X		
Featheringill, John			-	\$0.00							X		
Feeney, Timothy			0.71	\$190.14							X		
Fini, Anthony			10.25	\$4,218.26							X		
Force, Jacqueline			24.64	\$4,620.26							X		
Foussadier, Caitlin			7.00	\$2,509.23							X		
Frame, John			10.50	\$2,853.09							X		
Fry, Jason			2.69	\$1,243.15							X		
Gaughan, Karen			5.69	\$1,218.68							X		
Gibbs, Robert			0.31	\$84.91							X		
Gidel, Brandon			2.50	\$461.54							X		
Gilch, Joseph			2.94	\$991.41							X		
Gipson, Leonard			6.19	\$4,513.00							X		
Gonzalez, Roberto			1.13	\$305.69							X		
Gonzalez, Jose			25.00	\$6,793.08							X		
Gooch, William			3.75	\$1,143.29							X		
Hagan, Mark			2.50	\$813.53							X		
Hale, Thomas			-	\$0.00							X		
Hanna, David			0.25	\$72.82							X		
Harrington, Joseph			5.81	\$1,772.10							X		
Harrington, Andrew			0.25	\$79.52							X		
Harrington III, Joseph			0.06	\$16.95							X		
Harris, Stephen			0.81	\$230.58							X		
Hastings, Raymond			5.50	\$846.15							X		
Hazelton, James			11.38	\$4,157.04							X		
Heng Felipa, Vuntah			1.50	\$213.46							X		
Herman, Gary			5.00	\$1,418.95							X		
Hill, Dominic			0.94	\$283.64							X		
Imielinski, Daniel			2.63	\$681.49							X		
TOTALS (THIS PAGE ONLY)	-	\$0.00	170.17	\$51,668.71	-	\$0.00	-	\$0.00	-	\$0.00			

**Camden County Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Jerezmore, Starling			4.31	\$613.70							X		
Johnson, Alttiea			0.88	\$235.11							X		
Jones, Shjon			5.50	\$1,311.54							X		
Keel, Bryan			0.69	\$200.26							X		
Kroll, Peter			20.00	\$4,878.00							X		
Laska, Michael			0.19	\$54.80							X		
Lauletta, Matthew			3.63	\$1,045.67							X		
Lechner, Korey			6.13	\$1,280.93							X		
Lechner, Kasey			1.00	\$201.02							X		
Lester, Candace			5.29	\$1,110.73							X		
Linsalata, Christopher			1.00	\$223.08							X		
Littles, Grady			0.63	\$209.23							X		
Lose, Daniel			20.00	\$8,048.38									
Madden, Stephanie			9.43	\$5,178.31									
Markley, Charles			1.00	\$272.87							X		
Merget, James			-	\$0.00							X		
Metzinger, Catherine			1.93	\$374.47							X		
Michelini, Kimberly			25.07	\$12,180.68									
Miller, Todd			2.06	\$624.00							X		
Minner, Woody			4.63	\$1,189.26							X		
Mosley, Jason			1.56	\$269.01							X		
Mscicz, Peter			1.69	\$471.12							X		
Mueller, Nicholas			1.00	\$372.77									
Musselman, Richard			4.00	\$1,215.38							X		
Noble, Coleen			21.19	\$4,658.73							X		
O'Donnell, Ryan			-	\$0.00							X		
Ortiz, Maria			-	\$0.00							X		
Ortiz, David			5.50	\$782.69							X		
Ortiz, Luis			0.19	\$52.35							X		
Parisi, John			1.25	\$288.46							X		
Pawlowski, Robert			4.00	\$569.23							X		
Piccioni, Michael			0.38	\$83.65							X		
TOTALS (THIS PAGE ONLY)	-	\$0.00	154.09	\$47,995.43	-	\$0.00	-	\$0.00	-	\$0.00			

**Camden County Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Pippett, Samuel			6.13	\$1,009.00							X		
Portillo, Daniel			25.00	\$6,674.53							X		
Quering, John			3.13	\$1,070.07							X		
Rabchuk, Steven			1.00	\$223.08							X		
Rafferty, Kevin			0.13	\$34.47							X		
Reece, Michael			1.50	\$386.54							X		
Reyes, Eliezer			25.00	\$13,301.35									
Rieser, William			-	\$0.00							X		
Rivera, Jorge			12.50	\$3,781.83							X		
Rockhill, Jo Ellen			3.19	\$717.19							X		
Romano, Anthony			5.25	\$747.12							X		
Romano, Joseph			12.31	\$3,345.59							X		
Roskoph, Zane			9.94	\$2,078.24							X		
Sanchez, Dolores			4.50	\$961.53							X		
Saravia, Karen			-	\$0.00							X		
Sayles, Michael			1.38	\$327.16							X		
Scalese, Francesco			3.13	\$453.61							X		
Schreiber, Scott			15.50	\$11,964.68									
Shah, Dhaval			7.86	\$4,812.89									
Shustock, Michael			4.00	\$1,337.69							X		
Smith, Alisa			24.63	\$7,710.58									
Smith, Kenneth			6.00	\$1,675.09							X		
Smith, Esaias			-	\$0.00							X		
Somers, Michael			1.50	\$363.46							X		
Theisen, Joseph			20.38	\$3,918.28							X		
Thurber, Nathan			1.50	\$391.40							X		
Tomsa, Dumitru			17.13	\$4,920.27							X		
Wakeley, James			-	\$0.00							X		
Waldron, Christopher			2.63	\$1,079.20									
Walsh, Patrick			-	\$0.00							X		
Walsh, Martin			1.00	\$307.74							X		
Watson, Lance			3.00	\$481.96							X		
TOTALS (THIS PAGE ONLY)	-	\$0.00	219.17	\$74,074.55	-	\$0.00	-	\$0.00	-	\$0.00			

**Camden County Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Whiton, Richard			4.00	\$580.62							X		
Wilson, Jay			4.44	\$1,205.77							X		
Wilson, Christopher			1.00	\$349.94							X		
Wolf, George			0.19	\$56.20							X		
Wyld, Amanda			2.81	\$432.69							X		
Ziomek, John			-	\$0.00							X		
Zonis, Oleg			8.43	\$6,283.80									
Zuchowski, Michael			20.69	\$5,621.27							X		
FICA TAXES				\$19,309.59									
TOTALS (ALL PAGES)	-	\$0.00	802.46	\$271,722.56	-	\$0.00	-	\$0.00	-	\$0.00			
Total Funds Reserved per Most Recently Completed Audit:			Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:										
Total Funds Appropriated in Current Budget:			Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:										

Schedule of Shared Service Agreements

Camden County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

If no shared services, check this box:

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Camden County MUA	Camden County	Sustainability Director	CCMUA hires and pay wages for Sustainability Director	9/15/2014	N/A	\$104,031
Camden County	Camden County MUA	Equal Employment Opportunity Officer	Helps Authority w/ compliance in matters of Equal Employment Opportunity	2/18/2020	2/18/2025	\$5,000/yr
Camden County	Camden County MUA	Human Resources Services	Aids the Authority in HR matters	9/17/2017	8/31/2022	\$10,000/yr
Camden County	Camden County MUA	Legal Services related to General Liability and Workers Comp	Aids the Authority in legal matters regarding general liability and workers comp matters	1/1/2022	12/31/2027 with (1) 5yr option to renew	\$25,000/yr
Camden County College	Camden County MUA	Security Guard Services	For security guard services	1/1/2023	12/31/2024	\$459,000
Camden County MUA	Camden County	Funding of Certain Infrastructure	Pursuant to NJ10:14B-40.2 Please find the "Funding of Certain Infrastructure" Shared Service Agreement with Camden County attached. The CCMUA respectfully requests DLGS to make inquiry with Camden County regarding the manner in which the \$30 million is represented in the County's budget.	10/20/2015	10/19/2024	\$ 30,000,000
ACUA	Camden County MUA	Sludge disposal services	Authorizing a one-year extension for sludge disposal services with ACUA	8/1/2022	12/31/2026	\$ 1,100,000
Camden County Improvement Authority	Camden County MUA	Project management services	Related to the Newton Lake Dredging and Reclamation Project	8/20/2020	9/1/2022	\$ 91,250
Camden County Improvement Authority	Camden County MUA	Project management services	Related to the Administration & Services building renovations and upgrades	2/16/2021	Duration of project	\$ 455,614
Camden County Improvement Authority	Camden County MUA	Project management services	For provision of project management services	6/20/2022	6/19/2024	\$ 103,000
Camden County Improvement Authority	Camden County MUA	Project management services	For assistance in purchasing department	9/20/2021	N/A	\$ 3,500
CCMUA	Camden County, Audubon, Haddon Heights, & Mt. Ephraim	Design & Reconstruction services	For the Kings Highway reconstruction project	2/22/2022	12/31/2023	\$ -
Camden County	Camden County MUA	Premium Pay	For premium pay as authorized by The American Rescue Plan Act	4/11/2022	4/15/2022	\$ -
Camden County	Camden County MUA	Household Hazardous Waste	For County Wide Household Hazardous Waste Collection Days	9/18/2023	12/31/2023	\$ 50,000
Camden County MUA	Camden County Improvement Authority	Stormwater Study	Study of Stormwater	11/20/2023	Duration of project	\$ -
Camden County MUA	Camden City	Cleaning of Camden Sewer System	Cleaning portions of Camden City sewer system in advance of CCMUA project at the headworks of the treatment plant. Camden City to reimburse the CCMUA.	8/21/2023	Duration of Project	\$ 2,357,500
Camden County	Camden County MUA	Procurement Mgmt Services	Assists CCMUA as needed with procurement of goods and services	9/1/2021	8/31/2026, with (1) 5yr option to renew	\$ -

Schedule of Shared Service Agreements (Cont.)

Camden County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Camden County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 94,755,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,755,994	\$ 90,957,401	\$ 3,798,593	4.2%
Total Non-Operating Revenues	5,400,000	-	-	-	-	-	5,400,000	12,000	5,388,000	44900.0%
Total Anticipated Revenues	100,155,994	-	-	-	-	-	100,155,994	90,969,401	9,186,593	10.1%
APPROPRIATIONS										
Total Administration	12,955,015	-	-	-	-	-	12,955,015	11,883,644	1,071,371	9.0%
Total Cost of Providing Services	45,093,264	-	-	-	-	-	45,093,264	42,868,216	2,225,048	5.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	12,797,891	-	-	-	-	-	12,797,891	12,856,388	(58,497)	-0.5%
Total Operating Appropriations	70,846,170	-	-	-	-	-	70,846,170	67,608,248	3,237,922	4.8%
Total Interest Payments on Debt	1,945,522	-	-	-	-	-	1,945,522	1,737,640	207,883	12.0%
Total Other Non-Operating Appropriations	38,000,000	-	-	-	-	-	38,000,000	23,000,000	15,000,000	65.2%
Total Non-Operating Appropriations	39,945,522	-	-	-	-	-	39,945,522	24,737,640	15,207,883	61.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	110,791,692	-	-	-	-	-	110,791,692	92,345,888	18,445,805	20.0%
Less: Total Unrestricted Net Position Utilized	30,000,000	-	-	-	-	-	30,000,000	15,000,000	15,000,000	100.0%
Net Total Appropriations	80,791,692	-	-	-	-	-	80,791,692	77,345,888	3,445,805	4.5%
ANTICIPATED SURPLUS (DEFICIT)	\$ 19,364,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,364,302	\$ 13,623,513	\$ 5,740,788	42.1%

Revenue Schedule

Camden County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	70,469,454						\$ 70,469,454	\$ 67,712,715	\$ 2,756,739	4.1%
Business/Commercial	7,942,938						7,942,938	7,696,868	246,070	3.2%
Industrial	3,209,696						3,209,696	3,169,760	39,936	1.3%
Intergovernmental	854,579						854,579	831,248	23,331	2.8%
Other	6,149,828						6,149,828	5,978,139	171,689	2.9%
Total Service Charges	88,626,495	-	-	-	-	-	88,626,495	85,388,730	3,237,765	3.8%
<i>Connection Fees</i>										
Residential	2,081,310						2,081,310	2,220,974	(139,664)	-6.3%
Business/Commercial	1,446,445						1,446,445	821,632	624,813	76.0%
Industrial	157,080						157,080	154,056	3,024	2.0%
Intergovernmental	65,450						65,450	64,190	1,260	2.0%
Other	-						-	-	-	#DIV/0!
Total Connection Fees	3,750,285	-	-	-	-	-	3,750,285	3,260,852	489,433	15.0%
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Interest Charge/Returned Check	1,964,214						1,964,214	1,892,819	71,395	3.8%
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%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	2,379,214	-	-	-	-	-	2,379,214	2,307,819	71,395	3.1%
Total Operating Revenues	94,755,994	-	-	-	-	-	94,755,994	90,957,401	3,798,593	4.2%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	5,400,000						5,400,000	12,000	5,388,000	44900.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	5,400,000	-	-	-	-	-	5,400,000	12,000	5,388,000	44900.0%
Total Non-Operating Revenues	5,400,000	-	-	-	-	-	5,400,000	12,000	5,388,000	44900.0%
TOTAL ANTICIPATED REVENUES	\$ 100,155,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,155,994	\$ 90,969,401	\$ 9,186,593	10.1%

Prior Year Adopted Revenue Schedule

Camden County Utilities Authority

FY 2023 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	67,712,715						\$ 67,712,715
Business/Commercial	7,696,868						7,696,868
Industrial	3,169,760						3,169,760
Intergovernmental	831,248						831,248
Other	5,978,139						5,978,139
Total Service Charges	85,388,730	-	-	-	-	-	85,388,730
<i>Connection Fees</i>							
Residential	2,220,974						2,220,974
Business/Commercial	821,632						821,632
Industrial	154,056						154,056
Intergovernmental	64,190						64,190
Other	-						-
Total Connection Fees	3,260,852	-	-	-	-	-	3,260,852
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Interest Charge/Returned Check	1,892,819						1,892,819
Pretreatment Revenue	200,000						200,000
Septage Revenue	200,000						200,000
Sewer Extension Review/Title Search	15,000						15,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	2,307,819	-	-	-	-	-	2,307,819
Total Operating Revenues	90,957,401	-	-	-	-	-	90,957,401
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
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	\$ 90,969,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,969,401

Appropriations Schedule

Camden County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 2,689,658						\$ 2,689,658	\$ 2,619,928	\$ 69,730	2.7%
Fringe Benefits	3,653,648						3,653,648	3,448,224	205,424	6.0%
Total Administration - Personnel	6,343,306	-	-	-	-	-	6,343,306	6,068,152	275,154	4.5%
<i>Administration - Other (List)</i>										
Professional Services	4,985,441						4,985,441	4,299,200	686,241	16.0%
Insurance	318,043						318,043	192,067	125,976	65.6%
Bank Fees	320,000						320,000	320,000	-	0.0%
Office Supplies	330,900						330,900	337,900	(7,000)	-2.1%
Miscellaneous Administration*	657,325						657,325	666,325	(9,000)	-1.4%
Total Administration - Other	6,611,709	-	-	-	-	-	6,611,709	5,815,492	796,217	13.7%
Total Administration	12,955,015	-	-	-	-	-	12,955,015	11,883,644	1,071,371	9.0%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	9,687,224						9,687,224	9,184,961	502,263	5.5%
Fringe Benefits	4,097,641						4,097,641	3,315,906	781,735	23.6%
Total COPS - Personnel	13,784,865	-	-	-	-	-	13,784,865	12,500,867	1,283,998	10.3%
<i>Cost of Providing Services - Other (List)</i>										
Utilities	8,707,000						8,707,000	9,947,911	(1,240,911)	-12.5%
Sludge	8,301,812						8,301,812	6,236,839	2,064,973	33.1%
Chemicals	5,280,000						5,280,000	6,030,000	(750,000)	-12.4%
Repairs	5,178,000						5,178,000	4,917,600	260,400	5.3%
Miscellaneous COPS*	3,841,587						3,841,587	3,234,999	606,588	18.8%
Total COPS - Other	31,308,399	-	-	-	-	-	31,308,399	30,367,349	941,050	3.1%
Total Cost of Providing Services	45,093,264	-	-	-	-	-	45,093,264	42,868,216	2,225,048	5.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	12,797,891	-	-	-	-	-	12,797,891	12,856,388	(58,497)	-0.5%
Total Operating Appropriations	70,846,170	-	-	-	-	-	70,846,170	67,608,248	3,237,922	4.8%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	1,945,522	-	-	-	-	-	1,945,522	1,737,640	207,883	12.0%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	8,000,000						8,000,000	8,000,000	-	0.0%
Municipality/County Appropriation	30,000,000						30,000,000	15,000,000	15,000,000	100.0%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	39,945,522	-	-	-	-	-	39,945,522	24,737,640	15,207,883	61.5%
TOTAL APPROPRIATIONS	110,791,692	-	-	-	-	-	110,791,692	92,345,888	18,445,805	20.0%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	110,791,692	-	-	-	-	-	110,791,692	92,345,888	18,445,805	20.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	30,000,000	-	-	-	-	-	30,000,000	15,000,000	15,000,000	100.0%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	30,000,000	-	-	-	-	-	30,000,000	15,000,000	15,000,000	100.0%
TOTAL NET APPROPRIATIONS	\$ 80,791,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,791,692	\$ 77,345,888	\$ 3,445,805	4.5%

* 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 \$ 3,542,308.49 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,542,308.49

AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Camden County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6

Prior Year Adopted Appropriations Schedule

Camden County Utilities Authority

FY 2023 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,619,928						\$ 2,619,928
Fringe Benefits	3,448,224						3,448,224
Total Administration - Personnel	6,068,152	-	-	-	-	-	6,068,152
<i>Administration - Other (List)</i>							
Professional Services	4,299,200						4,299,200
Insurance	192,067						192,067
Bank Fees	320,000						320,000
Office Supplies	337,900						337,900
Miscellaneous Administration*	666,325						666,325
Total Administration - Other	5,815,492	-	-	-	-	-	5,815,492
Total Administration	11,883,644	-	-	-	-	-	11,883,644
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	9,184,961						9,184,961
Fringe Benefits	3,315,906						3,315,906
Total COPS - Personnel	12,500,867	-	-	-	-	-	12,500,867
<i>Cost of Providing Services - Other (List)</i>							
Utilities	9,947,911						9,947,911
Sludge	6,236,839						6,236,839
Chemicals	6,030,000						6,030,000
Repairs	4,917,600						4,917,600
Miscellaneous COPS*	3,234,999						3,234,999
Total COPS - Other	30,367,349	-	-	-	-	-	30,367,349
Total Cost of Providing Services	42,868,216	-	-	-	-	-	42,868,216
Total Principal Payments on Debt Service in Lieu of Depreciation	12,856,388	-	-	-	-	-	12,856,388
Total Operating Appropriations	67,608,248	-	-	-	-	-	67,608,248
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,737,640	-	-	-	-	-	1,737,640
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	8,000,000						8,000,000
Municipality/County Appropriation	15,000,000						15,000,000
Other Reserves							-
Total Non-Operating Appropriations	24,737,640	-	-	-	-	-	24,737,640
TOTAL APPROPRIATIONS	92,345,888	-	-	-	-	-	92,345,888
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	92,345,888	-	-	-	-	-	92,345,888
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	15,000,000	-	-	-	-	-	15,000,000
Other							-
Total Unrestricted Net Position Utilized	15,000,000	-	-	-	-	-	15,000,000
TOTAL NET APPROPRIATIONS	\$ 77,345,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,345,888

* 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 \$ 3,380,412.40 \$ - \$ - \$ - \$ - \$ - \$ 3,380,412.40

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Camden County Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

<i>Line Item:</i>	<i>Sewer</i>	<i>Operation #2</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Camden County Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

<i>Line Item:</i>	<i>Sewer</i>	<i>Operation #2</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>

Debt Service Schedule - Principal

Camden County Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	
<i>Sewer</i>		\$ 12,856,388	\$ 12,797,891	\$ 13,095,059	\$ 12,069,025	\$ 11,144,285	\$ 10,625,175	\$ 9,384,435	\$ 97,998,430	\$ 167,114,299
Total Principal		12,856,388	12,797,891	13,095,059	12,069,025	11,144,285	10,625,175	9,384,435	97,998,430	167,114,299
<i>Operation #2</i>										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 12,856,388	\$ 12,797,891	\$ 13,095,059	\$ 12,069,025	\$ 11,144,285	\$ 10,625,175	\$ 9,384,435	\$ 97,998,430	\$ 167,114,299

<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>			
	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Principal (Detail Page)

Camden County Utilities Authority

Fiscal Year Ending in

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>						Thereafter	Total Principal Outstanding										
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028			2029									
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
									\$ -										
TOTAL PRINCIPAL ALL OPERATIONS		<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>

Debt Service Schedule - Interest

Camden County Utilities Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>								Total Interest Payments Outstanding
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	
<i>Sewer</i>									
	\$ 1,737,640	\$ 1,945,522	\$ 1,938,900	\$ 1,754,616	\$ 1,566,017	\$ 1,427,192	\$ 1,292,892	\$ 12,507,199	\$ 22,432,339
Total Interest Payments	1,737,640	1,945,522	1,938,900	1,754,616	1,566,017	1,427,192	1,292,892	12,507,199	22,432,339
<i>Operation #2</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	<u>\$ 1,737,640</u>	<u>\$ 1,945,522</u>	<u>\$ 1,938,900</u>	<u>\$ 1,754,616</u>	<u>\$ 1,566,017</u>	<u>\$ 1,427,192</u>	<u>\$ 1,292,892</u>	<u>\$ 12,507,199</u>	<u>\$ 22,432,339</u>

Debt Service Schedule - Interest (Detail Page)

Camden County Utilities Authority

Fiscal Year Ending in

	2023 (Adopted Budget)	2024 (Proposed Budget)	Fiscal Year Ending in					Total Interest Payments Outstanding	
			2025	2026	2027	2028	2029	Thereafter	
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Camden County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 327,617,231						\$ 327,617,231
Less: Invested in Capital Assets, Net of Related Debt (1)	297,028,760						297,028,760
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	9,432,489						9,432,489
Total Unrestricted Net Position (1)	21,155,982	-	-	-	-	-	21,155,982
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	18,813,987						18,813,987
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	32,590,347						32,590,347
Plus: Estimated Income (Loss) on Current Year Operations (2)	6,972,007						6,972,007
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	79,532,323	-	-	-	-	-	79,532,323
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	30,000,000	-	-	-	-	-	30,000,000
Total Unrestricted Net Position Utilized in Proposed Budget	30,000,000	-	-	-	-	-	30,000,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 49,532,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,532,323

(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 \$ 3,542,308 \$ - \$ - \$ - \$ - \$ - \$ 3,542,308

(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.

FISCAL YEAR 2024

Camden County Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Camden County Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

Check the box for the applicable statement below:

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, of governing body of the Camden County Utilities Authority, on July 15, 2024.

It is hereby certified that the governing body of the Camden County Utilities Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Camden County Utilities for the following reason(s):

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

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Camden County Utilities Authority

Fiscal Year: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

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

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

NJ Water Bank

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.

N/A

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.

N/A

Proposed Capital Budget

Camden County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Delaware #1 WPCF	\$ 19,000,000		\$ 4,000,000	\$ 15,000,000		
Interceptors	18,000,000		4,000,000	10,000,000	4,000,000	
Combined Sewer Overflow	30,000,000			10,000,000	20,000,000	
	-					
Total	67,000,000	-	8,000,000	35,000,000	24,000,000	-
<i>Operation #2</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 67,000,000	\$ -	\$ 8,000,000	\$ 35,000,000	\$ 24,000,000	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

Proposed Capital Budget

Camden County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
TOTAL THIS PAGE ONLY	<u>\$0</u>	<u>\$0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Proposed Capital Budget

Camden County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
TOTAL ALL DETAIL PAGES	<u><u>\$0</u></u>	<u><u>\$</u></u>	<u><u>- \$</u></u>	<u><u>- \$</u></u>	<u><u>- \$</u></u>	<u><u>- \$</u></u>

5 Year Capital Improvement Plan

Camden County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Sewer</i>							
Delaware No 1 WPCF	\$ 74,000,000	\$ 19,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
Interceptors	37,000,000	18,000,000	5,000,000	5,000,000	5,000,000	2,000,000	2,000,000
Combined Sewer Overflow	53,000,000	30,000,000	15,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total	164,000,000	67,000,000	31,000,000	18,000,000	18,000,000	15,000,000	15,000,000
<i>Operation #2</i>							
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 164,000,000	\$ 67,000,000	\$ 31,000,000	\$ 18,000,000	\$ 18,000,000	\$ 15,000,000	\$ 15,000,000

5 Year Capital Improvement Plan

Camden County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Camden County Utilities Authority
 For the Period: January 01, 2024 to December 31, 2024

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Camden County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL ALL DETAIL PAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Camden County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>						
Delaware No. 1 WPCF	\$	74,000,000		\$ 25,000,000	\$ 49,000,000	
Interceptors		37,000,000		15,000,000	17,000,000	5,000,000
Combined Sewer Overflow		53,000,000			26,500,000	26,500,000
Total		164,000,000	-	40,000,000	92,500,000	31,500,000
<i>Operation #2</i>						
		-				
Total		-	-	-	-	-
<i>Operation #3</i>						
		-				
Total		-	-	-	-	-
<i>Operation #4</i>						
		-				
Total		-	-	-	-	-
<i>Operation #5</i>						
		-				
Total		-	-	-	-	-
<i>Operation #6</i>						
		-				
Total		-	-	-	-	-
TOTAL		<u>\$ 164,000,000</u>	<u>\$ -</u>	<u>\$ 40,000,000</u>	<u>\$ 92,500,000</u>	<u>\$ 31,500,000</u>
Total 5 Year Plan per CB-4		<u>\$ 164,000,000</u>				
Balance check			- <i>If amount is other than zero, verify that projects listed above match projects listed on CB-4.</i>			

5 Year Capital Improvement Plan Funding Sources

Camden County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Funding Sources

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Camden County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

TOTAL ALL DETAIL PAGES

\$ - \$ - \$ - \$ -

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Camden County Utilities Authority Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- | |
|---|
| <p>1. EPIC, LLC
Contract: Collection & Removal of Grit and Scum (Specification #20-14)
Original Contract Amount: \$1,291,250
#R-22:3-49 Change Order #1 – \$393,250 - Reason: Grit and Scum quantities higher than anticipated due to increased grit entering the plant after the Separation of the City and County Interceptor project was completed and higher flows from Camden City. This change order increased the original contract amount from \$1,291,250 to \$1,683,500.</p> <p>2. JCI Jones, 1765 Ringling Blvd., Sarasota, FL 34236
Contract: Supply & Delivery of Sodium Hypochlorite Solution
Original Contract Amount: \$.688/gallon
#R-21:11-168 Change Order #1 – \$1.0895/gallon - Reason: Supply chain issues related to the COVID-19 pandemic, including temporary shut-down of production facilities. This change order increased the original contract amount from \$.688/gallon to \$1.0895/gallon.
#R-22:2-31 Change Order #2 - \$1.1958/gallon - Reason: Supply chain issues and raw material cost increases. This change order increased the contract amount to \$1.1958/gal.
#R-22:5-69 Change Order #3 - \$1.3830/gallon - Reason: Supply chain issues and raw material cost increases. This change order increased the contract amount to \$1.1958/gal.
#R-22:7-103 Change Order #4 - \$1.6549/gallon - Reason: Supply chain issues and raw material cost increases. This change order increased the contract amount to \$1.6549/gal.
#R-22:10-145 Change Order #5 - \$1.8224/gallon - Reason: Supply chain issues and raw material cost increases. This change order increased the contract amount to \$1.8224/gal.</p> |
|---|

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

6/17/2024
Date

Kim@ccmua.org
Clerk/Secretary to the Governing Body

Appendix to Budget Document

