

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY APPROVING THE AUTHORITY'S 2014 BUDGET

#R-13:12- 167

NOTE: ACTUAL RESOLUTION IS PAGE 8 OF STATE BUDGET FORM
(SECOND READING)

ADOPTED: DECEMBER 16, 2013

FEB09 14 PM 4:02 CCMUA

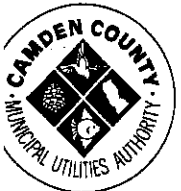
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COMMISSIONERS			
✓ EXEC. DIRECTOR			
DEPUTY EXEC. DIRECTOR			
CHEF ENGINEER			
✓ ASST. SECRETARY		✓	
✓ DIR. OF FINANCE			
SPEAKER			
TOP O.S.M.			
PURCH. AGENT			
✓ SCOTT			
ACT/ST			

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing 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, 2013.

Kim Michel



2014

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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 NJS 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: 1/28/14

2014 PREPARER'S CERTIFICATION

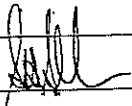
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

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

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

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

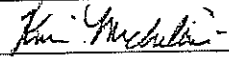
2014 APPROVAL CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of November, 2013.

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

Secretary's Signature:			
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		

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

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

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

Chief Executive Officer:	Andrew Kricun		
Phone: (ext.)	856-583-1280	Fax:	856-964-1829
E-mail:	andy@ccmua.org		

Chief Financial Officer:	Wayne Planamento		
Phone: (ext.)	856-583-1266	Fax:	856-964-1829
E-mail:	wayne@ccmua.org		

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

Membership of Board of Commissioners (Full Name)	Title
Michael G. Brennan	Chairman
James McFarlane	Vice-Chair
Dorothy A. Burley	Treasurer
James Bresch	Commissioner
Doreen A. Dixon	Commissioner
Herman B. Engelbert	Commissioner
Jeffrey S. Swartz	Commissioner
Jonathon L. Young, Sr.	Commissioner
K.K. Wu	Commissioner

Internet Web Site Information and 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. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

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

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Michael G. Brennan

Signature



2014 Authority Budget Resolution

Camden County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 as been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of November 18, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$102,580,415, Total Appropriations, including any Accumulated Deficit if any, of \$105,891,171 and Total Unrestricted Net Assets utilized of \$3,310,756; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,000,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; 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 November 18, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 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 December 16, 2013; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority authorizes a rate hearing during its open public meeting on December 16, 2013 to consider raising the user rate to \$342.

Kim Michalek
(Secretary's Signature)

11/19/13
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
COMMISSIONER BRESCH	X			
COMMISSIONER BURLEY				X
COMMISSIONER DIXON	X			
COMMISSIONER ENGELBERT	X			
COMMISSIONER MACFARLANE	X			
COMMISSIONER SWARTZ	X			
COMMISSIONER WU				X
COMMISSIONER YOUNG	X			
CHAIRMAN BRENNAN	X			

BUDGET MESSAGE 2014
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
BUDGET

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 31, 2014

1. Complete a brief statement on the Camden County Municipal Utilities Authorities proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

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.

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 Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

6. The proposed budget should not reflect an anticipated deficit. 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 (NJSA 40A:5A-12).

PLEASE SEE ATTACHED

Budget Message 2014

Answers to Questions on Page 3

1. The CCMUA's annual operations and maintenance costs will be level or slightly reduced in 2014, as a result of significant capital improvements to its wastewater treatment plant and also the elimination of a satellite wastewater treatment plant. However, over the past few years there has been increased debt service associated with those improvements. This, plus a slower rate of sewer connection fee revenue over the past few years and additional draws on the CCMUA's surplus, necessitate an increase in the annual rate from \$333 per household to \$342 per household in 2014. It should be noted that the CCMUA's rate in 1996 was \$337 per household. So, the CCMUA has virtually held its rate, in nominal dollars, for the past 17 years and the rate is about 40% lower in real dollars (noting that the value of \$337 in 1996 dollars is well over \$500 in today's dollars) than in 1996. The \$9 per year annual increase equates to less than \$1 per month.

It should be noted that the CCMUA's 2014 budget includes a \$ 3,310,756 appropriation to Camden County. This Municipal/County Appropriation is for the annual transfer of 5% of operating costs, assuming sufficient surplus is available, that is statutorily permitted.

2. The proposed increase in the annual rate, from \$333 to \$342 per household, plus the use of the CCMUA's Special Reserve Fund, should increase the CCMUA's overall revenues sufficiently to make up for the loss in sewer connection fee revenue over the past few years due to the housing market shrinkage.

3. As mentioned above, the housing market shrinkage resulted in a loss of sewer connection fee revenue, as well as user fee revenue. However, the CCMUA is not reacting to this problem by reducing its capital expenditures but, instead as discussed above, proposing a modest increase in the annual user fee. In fact, the CCMUA has been extremely proactive in replacing the main capital infrastructure of its wastewater treatment plant in a timely fashion, utilizing the low interest loans offered by the New Jersey Environmental Infrastructure Trust, to keep up with capital requirements while minimizing corresponding debt service requirements.

4. The use of unrestricted assets helps CCMUA maintain the user rate. The Authority continues to strive to increase users and find ways to save on operations. Also, the Municipal/County Appropriation of \$3,310,756 is for the annual transfer of 5% of operating costs, assuming sufficient surplus is available, that is statutorily permitted.

5) N/A

6) N/A

2014

AUTHORITY BUDGET

Wastewater
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SERVICE CHARGES	* A-1 *	\$81,909,168	\$79,463,640
CONNECTION FEES	* A-2 *	\$5,185,746	\$3,685,176
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$2,334,849	\$2,278,399
TOTAL OPERATING REVENUES	* R-1 *	\$89,429,763	\$85,427,215
NON-OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$10,000	\$100,000
OTHER NON-OPERATING REVENUES	* A-8 *	\$13,140,652	\$13,081,714
TOTAL NON-OPERATING REVENUES	* R-2 *	\$13,150,652	\$13,181,714
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$102,580,415	\$98,608,929

2014

AUTHORITY BUDGET

Wastewater
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</u>
SALARY & WAGES	* *	\$2,196,682 *	\$2,090,920 *
FRINGE BENEFITS	* *	\$2,168,495 *	\$2,110,028 *
OTHER EXPENSES	* *	\$2,280,450 *	\$1,488,380 *
TOTAL ADMINISTRATION	* E-1 *	\$6,645,627 *	\$5,689,328 *
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</u>
SALARY & WAGES	* *	\$7,402,589 *	\$7,204,770 *
FRINGE BENEFITS	* *	\$2,388,176 *	\$2,630,702 *
OTHER EXPENSES	* *	\$19,669,308 *	\$17,817,588 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$29,460,073 *	\$27,653,060 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$30,109,419 *	\$29,361,044 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$66,215,119 *	\$62,703,432 *

2014

AUTHORITY BUDGET

Wastewater
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$32,365,297 *	\$32,905,497 *
OPERATIONS & MAINTENANCE RESERVE	* *		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$4,000,000 *	*
MUNICIPALITY/COUNTY APPROPRIATION	* *	\$3,310,756 *	\$3,135,172 *
COUNTY INDEMNIFICATION AGREEMENT	* C-2 *		\$3,000,000 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$39,676,053 *	\$39,040,669 *
ACCUMULATED DEFICIT	* B-4 *		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$105,891,171 *	\$101,744,101 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	\$3,310,756 *	\$3,135,172 *
OTHER	* R-3b *		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *	\$3,310,756 *	\$3,135,172 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$102,580,415 *	\$98,608,929 *

2014 ADOPTION CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 31, 2014

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16th day of, December, 2013.

Secretary'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		

2014 ADOPTED BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITEIS AUTHORITY

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2014 and ending, December 31, 2014 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of December 16, 2013; and

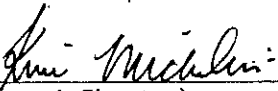
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 102,580,415, Total Appropriations, including any Accumulated Deficit, if any, of \$105,891,171 and Total Unrestricted Net Assets utilized of \$3,310,756; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$4,000,000 and Total Unrestricted Net Assets 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, 2013 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and, ending, December 31, 2014 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)

12/16/13
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
COMMISSIONER BRESCH	X			
COMMISSIONER BURLEY	X			
COMMISSIONER DIXON	X			
COMMISSIONER ENGELBERT	X			
COMMISSIONER MACFARLANE	X			
COMMISSIONER SWARTZ	X			
COMMISSIONER WU	X			
COMMISSIONER YOUNG	X			
CHAIRMAN BRENNAN	X			

2014
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM.

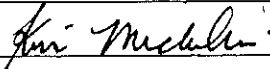
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2014 **TO:** December 31, 2014

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 December, 2014.

OR

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

Secretary's Signature:			
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		

2014 Capital Budget/Program Message

Camden County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January, 2014 **TO:** December 31, 2014

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 improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

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 impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

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?

Please see following page.

Capital Budget / Program Message 2014

Answers to Questions on Page CB-2

1. The CCMUA's regional sewer system, and the corresponding capital and operations and maintenance requirements of said system, are carefully defined in the CCMUA's ongoing sewer service agreement with Camden County and Camden County's 37 municipalities.
2. Yes, the CCMUA's capital program is implemented in a manner consistent with the Camden County Wastewater Management Plan, which was adopted after a full public participation program which included Camden County's municipalities and its ratepayers, and the aforementioned Camden County Sewer Service Agreement.
3. Yes
4. The new capital improvements implemented by the CCMUA have reduced operating costs somewhat, due to increased efficiencies. However, they also bring with them additional debt service. These two competing factors have tended to, roughly, offset each other so that the CCMUA has been able to replace the main components of its wastewater treatment plant, thereby improving environmental performance, without raising rates significantly. If not for the loss of sewer connection fee and user fee revenues, due to the shrinking housing market, the CCMUA would have been able to accomplish these capital improvements without raising rates.
5. N/A
6. N/A

2014

Wastewater
(OPERATION)

AUTHORITY CAPITAL BUDGET

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Delaware #1 WPCF	\$3,000,000		\$3,000,000		
B Interceptors	\$1,000,000		\$1,000,000		
C Combined Sewer Overflow	\$5,000,000				\$5,000,000
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$9,000,000		\$4,000,000		\$5,000,000

2014

AUTHORITY CAPITAL PROGRAM

Wastewater

(OPERATION)

Camden County Municipal Utilities Authority

AR: FROM January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
Delaware #1 WPCF	\$18,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Interceptors	\$6,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Combined Sewer Overflow	\$30,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
TOTAL	\$54,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000

2014

Wastewater
(OPERATION)

AUTHORITY CAPITAL PROGRAM

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Delaware #1 WPCF	\$18,000,000		\$12,000,000		\$6,000,000
B Interceptors	\$6,000,000		\$6,000,000		
C Combined Sewer Overflow	\$30,000,000				\$30,000,000
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$54,000,000		\$18,000,000		\$36,000,000

2014
CAMDEN COUNTY
MUNICIPAL
UTILITIES
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	198250	\$65,245,000	* 196713	\$63,001,429 *
BUSINESS/COMMERCIAL	*	27672	\$9,417,724	* 27944	\$9,259,252 *
INDUSTRIAL	*	8784	\$3,004,128	* 9195	\$3,061,935 *
INTERGOVERNMENTAL	*	2369	\$700,758	* 2369	\$686,313 *
OTHER	*	10129	\$3,541,558	* 10159	\$3,454,711 *
TOTAL SERVICE CHARGES	* A-1 *		\$81,909,168	*	\$79,463,640 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	662	\$3,232,546	* 440	\$2,047,320 *
BUSINESS/COMMERCIAL	*	297	\$1,450,251	* 254	\$1,181,862 *
INDUSTRIAL	*	40	\$195,320	* 35	\$162,855 *
INTERGOVERNMENTAL	*	63	\$307,629	* 63	\$293,139 *
OTHER	*			*	*
TOTAL CONNECTION FEES	* A-2 *		\$5,185,746	*	\$3,685,176 *

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
(OOPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

--PARKING FEES--	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
TINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

--OTHER OPERATING REVENUES--	CROSS REF.	2014 PROPOSED ANNUAL COLLECTION	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Interest on Service Fees	* *	\$1,909,849 *	\$1,853,399 *
Septage Revenue	* *	\$200,000 *	\$200,000 *
Retreatment Fees	* *	\$200,000 *	\$200,000 *
sewer Extension Fees	* *	\$10,000 *	\$10,000 *
Title Search & Return Check Fees	* *	\$15,000 *	\$15,000 *
TOTAL OTHER REVENUES	* A-4	\$2,334,849 *	\$2,278,399 *

2014

Wastewater
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---GRANTS &---
---ENTITLEMENTS---

2013
CURRENT YEAR'S
ADOPTED
BUDGET

CROSS
REF.

2014
PROPOSED
BUDGET

LIST IN DETAIL:

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	*	*

---LOCAL SUBSIDIES---
---& DONATIONS---

2013
CURRENT YEAR'S
ADOPTED
BUDGET

CROSS
REF.

2014
PROPOSED
BUDGET

LIST IN DETAIL:

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	*	*

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Wastewater
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

INTEREST ON INVESTMENTS---
--AND DEPOSITS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$10,000 *	\$100,000 *
SECURITY DEPOSITS	* *		
FEES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$10,000 *	\$100,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Special Reserve Funds Used to Pay Debt	* *	\$7,025,000 *	\$13,081,714 *
Debt Service Reserve Funds Used to Pay Debt	* *	\$6,115,652	
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$13,140,652 *	\$13,081,714 *

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Capital Funding	* *		*
Renewal and Replacement Fund	* *	\$4,000,000	* *
	* *		* *
	* *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$4,000,000	* *
---OTHER RESERVES---			
	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
County Indemnification Agreement	* *		\$3,000,000 *
	* *		* *
	* *		* *
	* *		* *
TOTAL OTHER RESERVES	* C-2 *		\$3,000,000 *

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Wastewater
(OPERATION)

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *	\$23,709,191	\$23,269,985 *
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *	\$6,400,228	\$6,091,059 *
OTHER OBLIGATIONS	* P-5 *		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$30,109,419	\$29,361,044 *

INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *	\$31,098,247	\$31,542,105 *
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *	\$1,267,050	\$1,363,392 *
OTHER OBLIGATIONS	* I-5 *		*
TOTAL INTEREST PAYMENTS	* D-2 *	\$32,365,297	\$32,905,497 *

2014

Wastewater
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

YEARS

	2014	2015	2016	2017	2018	2019
AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
AUTHORITY BONDS--						
*	\$23,709,191	\$24,237,179	\$24,848,778	\$25,519,662	\$1,637,974	\$1,552,736
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$23,709,191	\$24,237,179	\$24,848,778	\$25,519,662	\$1,637,974	\$1,552,736
AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
AUTHORITY INTERGOVERNMENTAL LOANS--						
*	\$6,400,228	\$7,775,995	\$8,357,291	\$9,470,127	\$9,513,695	\$9,552,048
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-4	\$6,400,228	\$7,775,995	\$8,357,291	\$9,470,127	\$9,513,695	\$9,552,048
AUTHORITY OBLIGATIONS (LIST):--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$30,109,419	\$32,013,174	\$33,206,069	\$34,989,789	\$11,151,669	\$11,104,784

2014

Wastewater

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Camden County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
AUTHORITY BONDS--	*	*	*	*	*	*
	\$31,098,246	\$30,560,523	\$29,957,614	\$29,284,619	\$9,469,956	\$9,555,069
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$31,098,246	\$30,560,523	\$29,957,614	\$29,284,619	\$9,469,956	\$9,555,069
AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	\$1,267,050	\$1,520,419	\$1,741,293	\$1,628,175	\$1,506,098	\$1,377,072
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	\$1,267,050	\$1,520,419	\$1,741,293	\$1,628,175	\$1,506,098	\$1,377,072
AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST .						
EBT PAYMENTS SS-6	\$32,365,296	\$32,080,942	\$31,698,907	\$30,912,794	\$10,976,054	\$10,932,141

Camden County Municipal Utilities Authority

Wastewater
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	* \$14,194,586 *
ADJUSTMENTS DURING CURRENT YEAR			
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	* 900,000 *
(Include unbudgeted use of unrestricted net assets)			
(b) ADJUSTMENTS: OTHER (Attach list):		*	* *
2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		* 900,000 *
3) ADD LINES 1 AND 2			* 15,094,586 *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS			
(attach documentation)			
(c) DEBT SERVICE		*	* *
(d) MAINTENANCE RESERVE		*	* *
(e) OPERATING REQUIREMENT		*	* *
(f) OTHER LEGAL RESERVATIONS		*	* *
4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		* *
DESIGNATIONS (attach documentation)			
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	* *
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	* *
(i) OTHER BOARD DESIGNATION		*	* *
(j) ADJUSTMENTS /OTHER (Attach list):		*	* *
5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		* *
6) ADD LINES 4 and 5			* *
7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)		* 15,094,586 *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS			
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	* *
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	* *
10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		* *
11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY			* \$3,310,756 *
(Budget Item B-2 times 5%)			
12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			* 3,310,756 *
13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)		* \$11,783,830 *

856-541-3700/856-964-1829

Phone # (extension) / Fax#

CERTIFIED BY:


EXECUTIVE DIRECTOR

DATE:

11/20/13

PAGE SS-9

f) Explain in detail in the Budget Message

State of New Jersey
New Jersey Department of Community Affairs
Division of Local Government Services

**2014 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it are included in budget or has been completed. Please do not submit more copies than required.

2014 Authority Budget Document

- 2 copies of the budget document
- Authority Name and Fiscal Year are filled in on all pages
- Signature blocks on Pages 1a, 1b and 1d are filled in along with title, address, phone number and fax number
- Resolution of the Authority Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- Authority Budget Resolution is signed with original hand written signature
- Budget message is complete

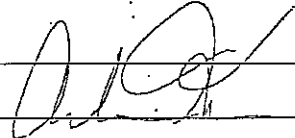
Capital Budget (Page CB-1 through CB-5)

- Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- Capital Budget message is complete

**2014 AUTHORITY BUDGET
TRANSMITTAL PACKAGE**
(page 2)

Supplemental Schedules

- 2 copies of the supplemental schedules
- Supporting documentation has been submitted to support the service fees, connection fees, parking fees and other revenues listed in the supplemental schedules
- The Unreserved Retained Earnings, accumulated depreciation and accumulated amortization figures as reflected on Page SS-9 agree to the last fiscal year audit of the authority
- The Results of Operation of Current Year's Budget, listed on Page SS-9, is based on sound Reasoning, and can be substantiated

Official's Signature:			
Name:	Andrew Kricun		
Title:	Executive Director		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-583-1280	Fax Number:	856-964-1829
E-mail address	Andy@ccmua.org		