

# Resolution of

LOCAL GOVT SERVICES

2015 FEB 24 A 10:47

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**ADOPTING THE AUTHORITY'S 2015 BUDGET**

**#R-15:2-19**

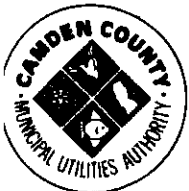
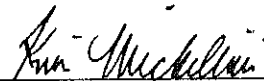
NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM  
(SECOND READING)

ADOTPED: February 17, 2015



Kim Michelini  
Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 17, 2015, 2014.



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

LOCAL GOVT SERVICES  
 2015 FEB 24 A 10:47

**2015 AUTHORITY BUDGET  
 TRANSMITTAL PACKAGE**

**RECEIVED**

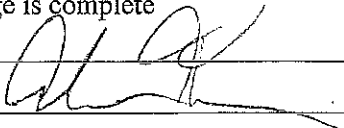
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Also submit a pdf copy of the budget package to [authoritiesunit@dca.state.nj.us](mailto:authoritiesunit@dca.state.nj.us) with the name of the authority in the subject line. Check the box of each item to indicate that it is included in budget or has been completed.

**2015 Authority Budget Document**

- 2 copies of the budget document
- Authority Name and Fiscal Year are filled in
- Signature blocks on Pages C-2, C-3, C-4 and C-6 are filled in along with title, address, e-mail address, phone number and fax number
- Resolution of the Authority Commissioners approving the introduced budget is enclosed 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 Narrative and Information Section is complete

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

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

Official's Signature:			
Name:	Andrew Kricun, P.E., BCEE		
Title:	Executive Director/Chief Engineer		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-583-1223	Fax Number:	856-964-1829
E-mail address:	andy@ccmua.org		

LOCAL GOVT SERVICES

2015 FEB 24 A 10:47

RECEIVED

# 2015

## Camden County Municipal Utilities Authority Budget

[www.ccmua.org](http://www.ccmua.org)

Department Of



Community  
Affairs

Division of Local Government Services

WORKING COPY

**2015 AUTHORITY BUDGET**

**Certification Section**

2015

**Camden County Municipal Utilities Authority**

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

*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.*

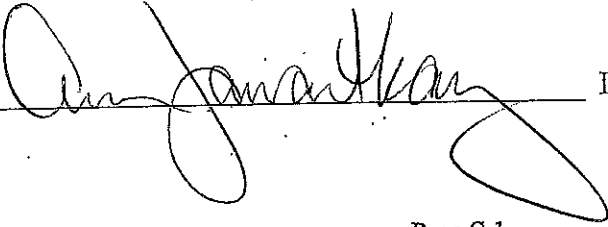
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

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: 3/26/15

# 2015 PREPARER'S CERTIFICATION

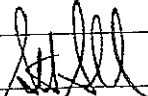
## Camden County Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

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

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

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

# 2015 APPROVAL CERTIFICATION

## Camden County Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20th day of January, 2015.

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

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

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.ccmua.org

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

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

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Andrew Kricun

Title of Officer Certifying compliance

Executive Director/Chief Engineer

Signature





# 2015 AUTHORITY BUDGET RESOLUTION

## Camden County Municipal Utilities Authority

**FISCAL YEAR:** FROM: January 1, 2015 TO: December 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of January 20<sup>th</sup>, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$100,418,397 , Total Appropriations, including any Accumulated Deficit if any, of \$103,820,270 and Total Unrestricted Net Position utilized of \$3,401,873; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$14,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on January 20<sup>th</sup>, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 16<sup>th</sup>, 2015.

*Kim Michelson*  
(Secretary's Signature)

1/20/15  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
M. Brennan	X			
J. Bresch	X			
D. Burley	X			
D. Dixon	X			
H. Engelbert	X			
J. MacFarlane				X
J. Swartz				X
K. Wu				X
J. Young	X			


# 2015 ADOPTION CERTIFICATION

## Camden County Municipal Utilities Authority

### BUDGET

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

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 17<sup>th</sup> day of, February, 2015.

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

# 2015 ADOPTED BUDGET RESOLUTION

## Camden County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2015 and ending, December 31, 2015 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of February 17, 2015; 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 \$ \$100,418,397, Total Appropriations, including any Accumulated Deficit, if any, of \$103,820,270 and Total Unrestricted Net Position utilized of \$3,401,873; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$14,000,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Municipal Utilities Authority, at an open public meeting held on February 17, 2015 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and, ending, December 31, 2015 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.

Kimi Michelin  
(Secretary's Signature)

2/17/15  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Chairman Michael Brennan		YES		
Commissioner James Bresch		YES		
Commissioner Dorothy Burley		YES		
Commissioner Doreen Dixon		ABSENT		
Commissioner Herman Engelbert		YES		
Commissioner James MacFarlane		YES		
Commissioner Jeffrey Swartz		YES		
Commissioner King Kuck Wu		YES		

**2015 AUTHORITY BUDGET**

**Narrative and Information Section**

# 2015 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Camden County Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
6. The proposed budget must not reflect an anticipated deficit from 2015 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.
7. Attach a schedule of the Authority's existing rate structure (connection fees; parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.
8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

1. The CCMUA's annual operations and maintenance costs are budgeted to be slightly reduced in 2015, as a result of significant capital improvements to its wastewater treatment plant and the elimination of a satellite wastewater treatment plant. However, over the past few years there has been increased debt service associated with those improvements including an increase of \$1,903,756 in principal payments due in 2015. A significant increase in Connection Fee Revenue is anticipated as the Atlantic Basin Interceptor Project was completed in 2014 which added needed sewer capacity to communities in the lower portion of the County. Further, the New Jersey Economic Opportunity Act of 2013 will bring new businesses to Camden City which will result in increased Connection Fees. The Authority plans to raise the rate to \$352 per household while continuing to use the Debt Service Reserve Fund for rate stabilization purposes. It should be noted that the CCMUA's rate in 1996 was \$337 per household. So, the CCMUA has virtually held its rate, in nominal dollars, for the past 18 years and the rate is about 30% 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 \$10 per year increase equates to less than \$1 per month.

It should also be noted that the CCMUA's 2015 budget includes a \$ 3,401,873 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.

#### Explanation of Variances of +/- 10%, Comparing 2015 to 2014

##### Revenues

1. Intergovernmental Service Charges – Increase of 18.0% or \$126,442

This increase is a result of a reclassification of schools from the "Other" revenue category in previous years to the "Intergovernmental" revenue category in 2015.

2. Connection Fees in total – Increase of 46.9% or \$2,431,193

The completion of the Atlantic Basin Interceptor in the southern portion of the County resulted in increased sewer capacity for many communities. These communities, which were previously unable to implement planned growth strategies due to a sewer ban, are expecting an uptick in economic development in 2015. Further, the New Jersey Economic Opportunity Act of 2013 will result in an increase in commercial connection fees in Camden City.

3. Interest on Investment & Deposits – Increase of 20.0% or \$2,000

While the anticipated income on investments and deposits is expected to increase by 20.0%, the actual increase is only \$2,000 and is not considered material.

4. Debt Service Reserve Funds – Decrease of 57% or \$7,485,070

Because Connection Fee Revenue is budgeted to increase substantially the budget is less reliant on Non-Operating Revenues.

Expenses

1. Professional Services – Increase of 17.9% or \$222,000

Professional Services are scheduled to increase due to the use of consulting engineers needed for the development of plans as required by the NJPDES permit.

2. Miscellaneous Administration – Increase of 179.1% or \$352,959

A total of \$423,659 has been budgeted in this line item for 2015 for Uncollectable Service Charges. In 2014 this number was netted against anticipated revenues and was reclassified this year to be consistent with the how Uncollectable Service Charges are presented in the annual audit.

3. Miscellaneous Cost of Providing Services – Decrease of 32.3% or \$972,650

This difference is a result of the \$1,000,000 budget line item in 2014 which was a set aside for demolition of a satellite wastewater treatment facility. An amount has not been budgeted in this line for 2015.

4. Renewal & Replacement Reserve – Decrease of 100.0% or \$4,000,000

The Renewal & Replacement Reserve will be funded via a bond issue.

2. The most significant impact the proposed budget will have on anticipated revenues is in the Connection Fee line item. As mentioned in the analysis for question 1, the anticipated increase of \$2,431,193 in Connection Fees over 2014's budget is due to the completion of the Atlantic Basin Interceptor Project and the New Jersey Economic Opportunity Act of 2013. This anticipated Connection Fee revenue allows the Authority to limit the increase in the Service Charge rate by \$10 for a total \$352/year which represents less than a \$1/month increase. The Authority anticipates using \$5,655,582 from the Debt Service Reserve Fund to balance the budget and stabilize rates. The anticipated revenue will not have a material effect on general purpose/component unit financial statements. Please see the analysis for question 1 for explanations of those line items of +/- 10% as compared to the 2014 adopted budget.
3. It is anticipated that the local/regional economy will perform well as planned growth and economic development will play a role in the County. Prior to the completion of the Atlantic Basin Interceptor Project many Camden County municipalities, most notably Winslow Township,

were unable to undertake planned growth strategies, despite a desire from developers, because of a lack of sewer capacity. It is anticipated that these previously created development plans will be implemented in 2015.

Further, the New Jersey Economic Opportunity Act of 2013 should have a material impact on economic development in Camden City.

4. The Authority will only be using the Unrestricted Net Position to fund the 5% contribution to the County as is permitted by statute.
5. 5% Contribution to County, \$3,401,873 – permitted by statute, requested by the County.

Sustainability Director, \$77,500 – furthers the environmental mission of the Authority and helps to educate the public about the importance of the County's waterways.

Waste Collection, \$50,000 – by collecting waste for proper disposal it keeps pollutants out of the wastewater system.

Human Resource Services, \$1,000 – helps with providing expanded human resources for the employees of the Authority.

6. The Authority does not have an anticipated deficit in 2015 nor does it have a net deficit as reported in the most recent audit.
7. The User Rate is scheduled to increase from \$342 in 2014 to \$352 in 2015 in order to fund an increase in debt service payments. The Authority will also be using approximately \$5,655,582 from the Debt Service Reserve Fund so as to minimize the rate increase. See attached schedule.
8. See Attached.



Camden County Municipal Utilities Authority  
EMMA Submission  
Question 8, Form N-1  
2015 Budget

Major customers of the Camden County MUA

<u>Property Owner</u>	<u>2013 Charges</u>
448900 GREYSTAR MS-SUTTON TOWERS	344,988.00
CAMDEN BOARD OF EDUCATION	337,995.00
HP ALTMAN AUTUMN RIDGE LLC	328,813.50
ECHELON GLEN I & II INVESTORS	294,372.00
SDK MILLBRIDGE GARDENS	283,656.00
MT LAUREL MUA	280,386.00
STATE OF N J ANCORA HOSPITAL	270,945.00
CAMDEN HOUSING AUTHORITY	261,405.00
CAMDEN COUNTY CORRECTIONAL FACILITY	254,412.00
LAKEVIEW APARTMENTS, LEASING CNTR	240,672.73

Rate history

January 1, 2011	\$315
January 1, 2012	\$324
January 1, 2013	\$333
January 1, 2014	\$342

Camden County Municipal Utilities Authority  
 Rate/EDU Comparison Schedule  
 2014 & 2015 Budget

	<u>2014</u>	<u>2015</u>
Rate	\$ 342.00	\$ 352.00
Host Rate	\$ 242.00	\$ 252.00

<u>EDU's by Type</u>	<u>2014</u>	<u>2014 Revenue</u>	<u>2015</u>	<u>2015 Revenue</u>
Residential	172,685	\$ 59,058,270	173,310	\$ 61,005,120
Residential w/Host	25,565	\$ 6,186,730	25,648	\$ 6,463,296
Business	27,211	\$ 9,306,162	27,389	\$ 9,640,928
Business w/Host	461	\$ 111,562	396	\$ 99,792
Industrial	8,784	\$ 3,004,128	8,841	\$ 3,112,032
Intergovernmental	2,049	\$ 700,758	2,350	\$ 827,200
Other	10,129	\$ 3,464,118	10,105	\$ 3,556,960
Other w/Host	320	\$ 77,440	105	\$ 26,460
<b>Totals</b>	<b>247,204</b>	<b>\$ 81,909,168</b>	<b>248,144</b>	<b>\$ 84,731,788</b>

# AUTHORITY CONTACT INFORMATION

## 2015

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

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

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

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

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Camden County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

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

- 1) Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 184
- 2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$8,696,397.41
- 3) Provide the number of regular voting members of the governing body: 9
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? Yes, see attached.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? Yes, see attached narrative
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. See Attached Narrative
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes, see attached chart.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes, see attached chart.

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Camden County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2015 TO:

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel - No
  - b. Travel for companions - No
  - c. Tax indemnification and gross-up payments - No
  - d. Discretionary spending account - No
  - e. Housing allowance or residence for personal use - No
  - f. Payments for business use of personal residence - No
  - g. Vehicle/auto allowance or vehicle for personal use - Yes, see attached chart
  - h. Health or social club dues or initiation fees - No
  - i. Personal services (i.e.: maid, chauffeur, chef) - No
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? No, see attached narrative.
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No, See Attached
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No

5. Laurence Rosoff, the Solicitor for the Authority during 2013, reports paying for dinner twice at the restaurant owned by Elena Wu who is the wife of Commissioner K.K. Wu.
8. The Authority is a party to a business transaction with 1<sup>st</sup> Colonial Community Bank. The bank's President and Chief Executive Officer is Gerald Banmiller who is a former commissioner of the Authority. The Authority's Concentration and Accounts Payable funds are held with 1<sup>st</sup> Colonial Community Bank and the Authority does not compensate the bank in any manner for the banking services it provides. The Authority selected this bank to hold said accounts after soliciting quotes from vendors. It was determined that 1<sup>st</sup> Colonial Community Bank provided the best economic benefit to the Authority.
10. The list on Page N-4 is comprised of CCMUA Commissioners and CCMUA employees. With regard to the CCMUA Commissioners, their rate of pay is determined by the appointing body, the Camden County Board of Freeholders. With regard to the high level CCMUA employees on the list, the salaries are recommended by a subcommittee of the CCMUA Board of Commissioners and the CCMUA Executive Director, and then approved formally by the CCMUA Board of Commissioners. The salary analysis includes looking at comparable utilities and also the CCMUA's own existing salary structure.
17. No, information was mailed to agencies and available on the Authority website. Future information will be posted to EMMA.
18. No, there are no current non-compliances extant at this time. However, it should be noted that new NJDEP regulations require the CCMUA to develop a long term plan to upgrade its wastewater treatment plant and its combined sewer system in order to bring the plant into compliance with the new regulations. It is expected that the improvements will be accomplished over a fairly long period of time, perhaps 20-30 years.

Camden County Municipal Utilities Authority  
 Schedule of Meals/Catering  
 Question 11, Form N-3  
 2015 Budget Document

<u>Date</u>	<u>Amount</u>	<u>Description</u>
1/20/14	196.78	Regular Meeting of the Camden County MUA
2/17/14	199.67	Regular Meeting of the Camden County MUA
3/5/14	84.24	Camden SMART Meeting
3/17/14	233.80	Regular Meeting of the Camden County MUA
4/21/14	195.92	Regular Meeting of the Camden County MUA
4/24/14	354.41	Bring Your Child to Work Day
5/19/14	196.49	Regular Meeting of the Camden County MUA
5/28/14	140.56	Environmental Trust Meeting
6/16/14	207.83	Regular Meeting of the Camden County MUA
7/21/14	208.32	Regular Meeting of the Camden County MUA
8/7/14	88.78	Phoenix Park Ceremony
8/7/14	60.00	Intern Meeting
8/18/14	183.00	Regular Meeting of the Camden County MUA
9/15/14	206.02	Regular Meeting of the Camden County MUA
10/4/14	353.74	Community River Access Fishing Event
10/20/14	210.16	Regular Meeting of the Camden County MUA

Total \$ 3,119.72

Camden County Municipal Utilities Authority  
 Schedule of Travel Expenses  
 Question 12, Form N-3  
 2015 Budget Document

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

<u>Date</u>	<u>Amount</u>	<u>Description</u>
2/7/14	1,267.00	National Association of Clean Water Agencies Winter Conference
8/8/14	1,852.00	National Association of Clean Water Agencies Summer Conference
9/19/14	296.78	National Association of Clean Water Agencies Convening

Total \$ 3,415.78



Camden County Municipal Utilities Authority  
Schedule of Travel Expenses  
Question 13-g, Form N-3  
2015 Budget Document

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

Title

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

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

**FISCAL YEAR:            FROM:    January 1, 2015            TO:    December 31, 2015**

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

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

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

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

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

- a) The individual received reportable compensation from the authority and all related 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 related entities is greater than \$100,000 for the most recent fiscal year completed.

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

**Reportable compensation:** The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 being the most recent calendar year ended).

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

Authority Schedule of Commissioners, Officers, Key Employees, and Other Public Entities

Camden County Municipal Utilities Authority  
December 31, 2015

For the Period January 1, 2015 to December 31, 2015

Name	Title	Average Hours per Week Dedicated to Position	Position			Reportable Compensation from Authority (W-2/ 1099)***			Total Compensation from Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column D	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Base Salary/ Stipend	Bonus						
1. Brennan, Michael	Chairman	10	X						n/a				5,000	
2. Bresch, James	Commissioner	5	X					5,000	n/a				161,811	
3. Burley, Dorothy	Treasurer	2	X					118,905					174,264	
4. Connolly, John	Dir. Ops & Maint	45		X				136,474					104,266	
5. Cornforth, Robert	Dir. Ops & Maint	45		X				5,166					5,000	
6. Dixey, Doreen	Commissioner	1	X					5,000					231,662	
7. Eriqelhart, Herma	Commissioner	5	X					174,355					116,828	
8. Krcun, Andrew	Exec Dir/Ch Eng	60		X				n/a					169,807	
9. MacFarlane, Jane	Vice-Chairman	2	X					77,526					156,517	
10. McCallini, Kim	Authority Secretar	45		X				87,108					155,133	
11. Murray, Robert	Asst Ch Pump Stal	40		X				113,169						
12. Planamirato, Way	Chief Financial OR	50		X				124,627						
13. Rosoff, Laurence	Solicitor	37.5		X				n/a						
14. Swartz, Jeffrey	Commissioner	1	X					n/a						
15. Wu, K.K.	Commissioner	2	X					n/a						
Total:								\$ 847,310	\$ 130,425	\$ 203,448	\$ 1,181,188	\$ 82,900	\$ 16,200	\$ 1,280,288

21

Enter the total number of employees/independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:  
\*\*\* As of 2/1/15, Commissioners will no longer receive a stipend

Camden County Municipal Utilities Authority  
to December 31, 2015

For the Period January 1, 2015

Reportable Compensation from Authority (W-2/1099)\*\*\*

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Authority (W-2/1099)***			Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column D	Reprotable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Base Salary/Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)						
1. Young, Sr., Jonath	Commissioner	1 X	Former Highest Compensated Employee	N/a			Wib-Camden Ct Trustee	1	0			
2			Key Employee									
3			Officer									
4			Commissioner									
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
Total:												

\*\*\* As of 7/1/15, Commissioners will no longer receive a stipend

Schedule of Health Benefits - Detailed Cost Analysis

Camden County Municipal Utilities Authority  
 For the Period January 1, 2015 to December 31, 2015

	# 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)	
	Budget	Proposed	Budget	Proposed	Budget	Proposed	Current Year	Current Year	Current Year	Current Year	Year Cost	Year Cost	(Decrease)	(Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>														
Single Coverage	37	13	\$ 10,367	\$ 20,964	\$ 383,579	\$ 272,532	38	13	\$ 9,620	\$ 19,919	\$ 365,560	\$ 18,019	4.9%	#DIV/0!
Parent & Child	21	47	21,560	27,623	452,760	1,298,281	21	47	20,556	26,149	431,676	21,084	4.9%	#DIV/0!
Employee & Spouse (or Partner)	47	118	27,623	(457,098)	1,298,281	(457,098)	47	119	26,149	(342,562)	1,229,003	69,278	5.6%	#DIV/0!
Family													33.4%	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)													0.4%	#DIV/0!
Subtotal	118	118	1,950,054	1,950,054	1,950,054	1,950,054	119	119	1,942,624	1,942,624	1,942,624	7,430		
<b>Commissioners - Health Benefits - Annual Cost</b>														
Single Coverage														#DIV/0!
Parent & Child														#DIV/0!
Employee & Spouse (or Partner)														#DIV/0!
Family														#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)														#DIV/0!
Subtotal														
<b>Retirees - Health Benefits - Annual Cost</b>														
Single Coverage	10	21	\$ 8,875	\$ 15,177	\$ 88,750	\$ 318,717	9	21	\$ 9,072	\$ 13,927	\$ 81,648	\$ 7,102	8.7%	#DIV/0!
Parent & Child														#DIV/0!
Employee & Spouse (or Partner)	1	32	33,004	440,471	33,004	440,471	1	31	30,004	404,119	30,004	3,000	10.0%	#DIV/0!
Family														#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)														#DIV/0!
Subtotal	11	53	41,879	595,648	121,754	859,188	10	52	41,879	595,648	121,754	43,782	1.9%	
<b>GRAND TOTAL</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 2,390,525</b>	<b>\$ 2,390,525</b>	<b>\$ 2,390,525</b>	<b>\$ 2,390,525</b>	<b>150</b>	<b>150</b>	<b>\$ 2,346,743</b>	<b>\$ 2,346,743</b>	<b>\$ 43,782</b>	<b>\$ 43,782</b>		

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

## Schedule of Accumulated Liability for Compensated Absences

Camden County Municipal Utilities Authority  
 For the Period January 1, 2015 to December 31, 2015

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
CCMUA Employees in Total	3912.59	1,225,985	X	X	
(Please see attached sheets for breakdown by individual employee)					
Total liability for accumulated compensated absences at beginning of current year			\$	1,225,985	

Schedule of Accumulated Liability for Compensated Absences					
Page N-6					
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	
ACEVEDO	JOSE	31.34	7,135.56	x	
ALBERTON	STEVEN	52.63	13,113.79	x	
AMATUO	CHARLES	5.25	1,090.79	x	
ANTHONY	JOHN	11.56	2,069.46	x	
BAILEY	ALVIN	24.88	5,479.18	x	
BENNETT	MARGARET	68.67	18,029.12	x	
BERRY	JAMES	84.44	19,446.71	x	
BILLINGS	HARLAND	9.00	2,321.85	x	
BISHOP	BRIAN	9.47	2,254.17	x	
BJORK	ROBERT	5.89	1,227.58	x	
BLIGH	KRISTIAN	10.25	5,586.93		x
BOCCUZZI	JACK	21.34	4,634.37	x	
BOYLE	JOHN	32.75	8,189.55	x	
BRAND	NORMAN	47.84	11,577.66	x	
BRUYNELL	JAMES	24.75	6,385.08	x	
BURNS	DOUGLAS	127.11	45,171.02		x
CANNING-HUNTER	DONNA	37.81	5,878.76	x	
CAROTHERS	RICHARD	1.03	249.55	x	
CARRASQUILLO	DAVID	5.97	1,446.60	x	
CERASI	NICHOLAS	14.41	3,997.45	x	
CHIODI	DONNA	70.13	16,612.35		x
CLARK	JAMES	8.61	1,174.52	x	
CLARK	KENNETH	9.31	2,216.97	x	
CLEMENTS	LEWIS	19.06	3,960.91	x	
CLYDE	DAVID	38.16	8,840.81	x	
CONNOLLY	JOHN	14.81	7,234.91		x
CONVILLE	DALE	5.63	1,451.16	x	
CORNFORTH	ROBERT	98.85	55,826.86		x
COSTELLO	JAMES	25.16	9,933.62	x	
CRAMMER	ALICE	15.69	3,496.97	x	
DAWSON	RANDLE	3.94	1,276.28	x	
DEETS	ROBERT	5.69	719.78	x	
DEKAKAS	WAYNE	0.19	45.37	x	
DELGADO	ISIDRO	5.88	673.97	x	
DELUCA	ANTHONY	41.38	10,861.47	x	
DICARLO	ANTHONY	46.06	10,672.68	x	
DOHERTY	DELINDA	37.46	8,289.12	x	
DOUGHERTY	WILLIAM	10.66	3,580.51	x	
DOWNES	ROBERT	5.75	1,248.50	x	
ENGELBERT	BRUCE	69.09	18,311.36	x	
ERNST	KEVIN	67.50	16,338.27	x	
EUSTACE	RICHARD	8.13	1,345.63	x	
FINI	ANTHONY	59.16	17,155.50	x	
FORCE	JACQUELINE	46.43	7,257.72	x	
FOSTER	STEPHEN	69.44	23,891.66	x	
GIBSON	JAMES	0.19	48.88	x	
GILKEY	MARIANNE	4.50	995.64		x
GONZALEZ	ROBERTO	20.03	4,641.24	x	
GONZALEZ	JOSE	32.47	7,523.01	x	
GREENE	MICHAEL	9.25	2,202.09	x	
GROFF	DAVID	42.69	14,343.02	x	
HABINOWSKI	LEONARD	27.41	6,311.90	x	
HAGAN	MARK	19.44	4,038.82	x	
HALE	THOMAS	6.00	1,535.53	x	
HANCE	DARNELL	9.50	1,089.82	x	
HARRINGTON	ANDREW	5.69	1,091.00	x	
HARRINGTON	JOSEPH	44.09	10,670.20	x	
HAWKINS	JOHN	70.47	20,935.51	x	
HAZELTON	JAMES	12.59	3,077.27	x	
HICKMAN	ROBERT	4.56	1,263.83	x	
HILL	LINNEAR	1.84	338.89	x	
INFANTI	JAMES	18.63	3,785.25	x	
JOHNSON	JOHN	11.81	2,736.96	x	
JONES	MARY ANN	42.32	6,615.70	x	
JONES	EDWARD	29.00	8,046.93	x	
KLINE	JAMES	72.00	17,423.20	x	
KNIGHTON	DANIEL	42.47	14,269.52	x	
KRICUN	ANDREW	308.21	221,129.90		x
KROLL	PETER	1.43	307.57	x	
LEE	STEPHEN	8.75	3,797.86	x	
LESSIG	ANN	44.64	9,877.41	x	
LESTER	CANDACE	11.57	2,032.40	x	
LITTLES	GRADY	4.94	1,230.39	x	
LUCCI	MICHAEL	62.53	16,245.25	x	
MALLON	KEITH	30.50	7,950.70	x	
MARGULIES	HOWARD	102.77	44,606.98		x
MARKEL	JOHN	1.39	198.28	x	
MARSHALL	GODFREY	20.81	2,387.56	x	
MASSEY	RONALD	10.25	2,407.69	x	
MAULL	ROBERT	34.16	8,541.20	x	
MAUZ	JOSEPH	19.25	6,910.84	x	
MCCRAY	FARON	12.81	3,100.48	x	
MCHUGH	RICHARD	38.91	10,037.16	x	
METZINGER	CATHERINE	3.79	613.35	x	

Schedule of Accumulated Liability for Compensated Absences					
Page N-6					
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at Beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	
MICHELINI	KIMBERLY	27.56	8,854.52		x
MINNER	WOODROW	0.19	41.11	x	
MOUNT	THOMAS	0.69	253.63	x	
MURPHY	NATHANIEL	60.91	14,111.98	x	
MURRAY	ROBERT	89.97	25,529.31	x	
MURRAY	MICHAEL	5.69	1,091.00	x	
NEWCOMB	CHARLES	102.19	19,377.35	x	
NOBLE	COLEEN	36.22	6,662.25	x	
O'DONNELL	RYAN	2.63	434.74	x	
ORTIZ	MARIA	2.54	346.02	x	
PAGANO	GAYLE	0.56	244.15		x
PIPPETT	SAMUEL	23.50	5,876.47	x	
PLANAMENTO	WAYNE	132.67	62,192.96		x
PORTILLO	DANIEL	32.88	7,484.16	x	
RADER	JOSEPH	147.55	44,393.10	x	
REYES	ELJEZER	23.56	10,227.08		x
RICHARDS	DAVID	18.16	4,811.80	x	
RIVERA	JORGE	10.91	2,731.67	x	
ROMANO	JOSEPH	37.50	5,411.43	x	
ROSOFF	LARRY	3.29	1,694.83		x
SANCHEZ	DOLORES	15.84	2,830.48	x	
SARAVIA	KAREN	0.46	65.24	x	
SAVIDGE	KATHLEEN	8.16	1,883.29	x	
SCHEFFLER	RAYMOND	56.81	14,539.53	x	
SCHREIBER	SCOTT	12.60	3,990.92		x
SHEAHAN	JOHN	2.50	625.16	x	
SMITH	ALISA	24.81	6,274.13		x
SMITH	KENNETH	18.50	4,404.18	x	
STALLWORTH	ANTHONY	40.97	9,492.46	x	
SUY	SAMET	23.31	4,913.94	x	
THURBER	NATHAN	12.43	1,790.26	x	
TOMSA	DUMITRU	11.66	1,860.88	x	
UPSHAW	LARRY	11.56	2,679.03	x	
WADE	KATHERINE	34.57	15,513.41		x
WALDRON	CHRIS	2.21	607.84		x
WALSH	MARTIN	10.47	2,492.23	x	
WALSH	PATRICK	22.59	5,467.44	x	
WALTON	HARRY	11.00	2,815.13	x	
WEBSTER	DENISE	3.32	570.43	x	
WHARTON	EDWARD	19.38	2,452.00	x	
WILSON	JEFFREY	66.44	21,207.32	x	
WOLF	GEORGE	12.72	2,973.84	x	
WOODRUFF	CRAIG	6.13	1,526.31	x	
WRIGHT	EMANUEL	18.75	8,138.26		x
ZUCHOWSKI	MICHAEL	56.28	13,040.37	x	
		Total liability for accumulated compensated absences at beginning of current year	1,225,984.89		



For the Period January 1, 2015 to December 31, 2015  
 Camden County Municipal Utilities Authority

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Camden County Camden County Improvement Authority	Camden County MUA	Procurement Management Service- Qualified Purchasing Agent	On an as needed Basis	9/1/2011	8/30/2016	n/a
	Camden County MUA	Management Services for non- wastewater projects		3/19/2012	3/18/2017	On a per task basis
Camden County MUA	Camden County	Management of Cooper River Project		4/1/2012	Project End	Reimbursement of actual costs
Camden County	Camden County MUA	Human Resource Services		9/1/2012	8/30/2017	\$1,000/yr
Camden County MUA	Camden County	Metro Police Facilities	Metro Police to utilize certain premises, facilities and fuel	5/20/2013	5/19/2018	Reimbursement of actual costs
Camden County MUA	Camden City	Assistance with Management and Operation of the City's Sewer & Water System		12/28/2013	12/27/2023	n/a
Camden County College	Camden County MUA	Security Guard Services		3/15/2014	3/14/2015	\$234,410/yr
Camden County MUA	Camden County	Funds for Household Hazardous, Waste Collection Day	keeps pollutants out of the wastewater system	8/1/2014	12/31/2014	\$50,000/yr
Camden County MUA	Camden County	Sustainability Director	CCMUA hires and pay wages for Sustainability Director	9/15/2014	n/a	\$77,500/year

**2015 AUTHORITY BUDGET**

**Financial Schedules Section**

## 2015 Budget Summary

Camden County Municipal Utilities Authority  
 For the Period January 1, 2015 to December 31, 2015

	Proposed Budget					Total All Operations	Current Year Adopted Budget		All Operations	All Operations	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	CCMUA	N/A	N/A	N/A	N/A		Total All Operations	Total All Operations				
<b>REVENUES</b>												
Total Operating Revenues	\$94,750,815	\$ -	\$ -	\$ -	\$ -	\$ 94,750,815	\$ 89,429,763	\$ 5,321,052		5.9%		
Total Non-Operating Revenues	5,667,582	-	-	-	-	5,667,582	13,150,652	(7,483,070)		-56.9%		
Total Anticipated Revenues	100,418,397	-	-	-	-	100,418,397	102,580,415	(2,162,018)		-2.1%		
<b>APPROPRIATIONS</b>												
Total Administration	6,990,572	-	-	-	-	6,990,572	6,645,626	344,946		5.2%		
Total Cost of Providing Services	29,033,708	-	-	-	-	29,033,708	29,460,073	(426,365)		-1.4%		
Total Principal Payments on Debt Service In Lieu of Depreciation	32,013,175	-	-	-	-	32,013,175	30,109,419	1,903,756		6.3%		
Total Operating Appropriations	68,037,455	-	-	-	-	68,037,455	66,215,118	1,822,337		2.8%		
Total Interest Payments on Debt	32,380,942	-	-	-	-	32,380,942	32,365,297	15,645		0.0%		
Total Other Non-Operating Appropriations	3,401,873	-	-	-	-	3,401,873	7,310,756	(3,908,883)		-53.5%		
Total Non-Operating Appropriations	35,782,815	-	-	-	-	35,782,815	39,676,053	(3,893,238)		-9.8%		
Accumulated Deficit											#DIV/0!	
Total Appropriations and Accumulated Deficit	103,820,270	-	-	-	-	103,820,270	105,891,171	(2,070,901)		-2.0%		
Less: Total Unrestricted Net Position Utilized	3,401,873	-	-	-	-	3,401,873	3,310,756	91,117		2.8%		
Net Total Appropriations	100,418,397	-	-	-	-	100,418,397	102,580,415	(2,162,018)		-2.1%		
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			#DIV/0!	

## 2015 Revenue Schedule

### Camden County Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

	Proposed Budget						Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year	
	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	All Operations	All Operations	
<b>RATING REVENUES</b>										
<i>Ice Charges</i>										
Residential	\$ 67,468,416						\$ 67,468,416	\$ 65,245,000	\$ 2,223,416	3.4%
Business/Commercial	9,740,720						9,740,720	9,417,724	322,996	3.4%
Industrial	3,112,032						3,112,032	3,004,128	107,904	3.6%
Intergovernmental	827,200						827,200	700,758	126,442	18.0%
Other	3,583,420						3,583,420	3,541,558	41,862	1.2%
<b>Total Service Charges</b>	<b>84,731,788</b>						<b>84,731,788</b>	<b>81,909,168</b>	<b>2,822,620</b>	<b>3.4%</b>
<i>Connection Fees</i>										
Residential	4,130,900						4,130,900	3,232,546	898,354	27.8%
Business/Commercial	2,871,759						2,871,759	1,450,251	1,421,508	98.0%
Industrial	358,330						358,330	195,320	163,010	83.5%
Intergovernmental	255,950						255,950	307,629	(51,679)	-16.8%
Other										#DIV/0!
<b>Total Connection Fees</b>	<b>7,616,939</b>						<b>7,616,939</b>	<b>5,185,746</b>	<b>2,431,193</b>	<b>46.9%</b>
<i>King Fees</i>										
Meters										#DIV/0!
Permits										#DIV/0!
Fines/Penalties										#DIV/0!
Other										#DIV/0!
<b>Total Parking Fees</b>										#DIV/0!
<i>Other Operating Revenues (List)</i>										
Interest Charge/Returned Check	1,987,088						1,987,088	1,919,849	67,239	3.5%
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%
<b>Total Other Revenue</b>	<b>2,402,088</b>						<b>2,402,088</b>	<b>2,334,849</b>	<b>67,239</b>	<b>2.9%</b>
<b>Total Operating Revenues</b>	<b>94,750,815</b>						<b>94,750,815</b>	<b>89,429,763</b>	<b>5,321,052</b>	<b>5.9%</b>
<b>NON-OPERATING REVENUES</b>										
<i>Grants &amp; Entitlements (List)</i>										
Grant #1										#DIV/0!
Grant #2										#DIV/0!
Grant #3										#DIV/0!
Grant #4										#DIV/0!
<b>Total Grants &amp; Entitlements</b>										#DIV/0!
<i>Local Subsidies &amp; Donations (List)</i>										
Local Subsidy #1										#DIV/0!
Local Subsidy #2										#DIV/0!
Local Subsidy #3										#DIV/0!
Local Subsidy #4										#DIV/0!
<b>Total Local Subsidies &amp; Donations</b>										#DIV/0!
<i>Interest on Investments &amp; Deposits</i>										
Investments	12,000						12,000	10,000	2,000	20.0%
Security Deposits										#DIV/0!
Penalties										#DIV/0!
Other Investments										#DIV/0!
<b>Total Interest</b>	<b>12,000</b>						<b>12,000</b>	<b>10,000</b>	<b>2,000</b>	<b>20.0%</b>
<i>Other Non-Operating Revenues (List)</i>										
Debt Service Reserve Funds	5,655,582						5,655,582	13,140,652	(7,485,070)	-57.0%
Other Non-Operating #2										#DIV/0!
Other Non-Operating #3										#DIV/0!
Other Non-Operating #4										#DIV/0!
<b>Other Non-Operating Revenues</b>	<b>5,655,582</b>						<b>5,655,582</b>	<b>13,140,652</b>	<b>(7,485,070)</b>	<b>-57.0%</b>
<b>Total Non-Operating Revenues</b>	<b>5,667,582</b>						<b>5,667,582</b>	<b>13,150,652</b>	<b>(7,483,070)</b>	<b>-56.9%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 100,418,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,418,397</b>	<b>\$ 102,580,415</b>	<b>\$ (2,162,018)</b>	<b>-2.1%</b>

## 2014 Revenue Schedule

Camden County Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

*Current Year Adopted Budget*

	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							\$ 65,245,000
Residential	\$ 65,245,000						9,417,724
Business/Commercial	9,417,724						3,004,128
Industrial	3,004,128						700,758
Intergovernmental	700,758						3,541,558
Other	3,541,558						81,909,168
<b>Total Service Charges</b>	<b>81,909,168</b>						
<i>Connection Fees</i>							3,232,546
Residential	3,232,546						1,450,251
Business/Commercial	1,450,251						195,320
Industrial	195,320						307,629
Intergovernmental	307,629						
Other							5,185,746
<b>Total Connection Fees</b>	<b>5,185,746</b>						
<i>Parking Fees</i>							-
Meters							-
Permits							-
Fines/Penalties							-
Other							-
<b>Total Parking Fees</b>							
<i>Other Operating Revenues (List)</i>							1,919,849
Interest Charge/Returned Check	1,919,849						200,000
Pretreatment Revenue	200,000						200,000
Septage Revenue	200,000						15,000
Sewer Extension Review/Title Search	15,000						2,334,849
<b>Total Other Revenue</b>	<b>2,334,849</b>						<b>89,429,763</b>
<b>Total Operating Revenues</b>	<b>89,429,763</b>						
<b>NON-OPERATING REVENUES</b>							
<i>Grants &amp; Entitlements (List)</i>							-
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
<b>Total Grants &amp; Entitlements</b>							
<i>Local Subsidies &amp; Donations (List)</i>							-
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
<b>Total Local Subsidies &amp; Donations</b>							
<i>Interest on Investments &amp; Deposits</i>							10,000
Investments	10,000						-
Security Deposits							-
Penalties							-
Other Investments							10,000
<b>Total Interest</b>	<b>10,000</b>						
<i>Other Non-Operating Revenues (List)</i>							13,140,652
Debt Service Reserve Funds	13,140,652						-
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							13,140,652
<b>Total Non-Operating Revenues</b>	<b>13,140,652</b>						<b>13,150,652</b>
<b>Total Non-Operating Revenues</b>	<b>13,150,652</b>						
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 102,580,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,580,415</b>

## 2015 Appropriations Schedule

Camden County Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

	Proposed Budget						Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year	
	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	All Operations	All Operations	
<b>OPERATING APPROPRIATIONS</b>										
Administration - Personnel							\$ 2,047,293	\$ 2,196,681	\$ (149,388)	-6.8%
Salary & Wages							2,112,220	2,168,495	(56,275)	-2.6%
Fringe Benefits							4,159,513	4,365,176	(205,663)	-4.7%
Total Administration - Personnel							2,047,293	2,196,681	(149,388)	-6.8%
Administration - Other (List)							1,461,000	1,239,000	222,000	17.9%
Professional Services							300,000	300,000	-	0.0%
Bank Fees							270,300	295,250	(24,950)	-8.5%
Office Supplies							249,700	249,100	600	0.2%
Insurance							550,059	197,100	352,959	179.1%
Miscellaneous Administration*							2,831,059	2,280,450	550,609	24.1%
Total Administration - Other							6,990,572	6,645,626	344,946	5.2%
Total Administration							7,450,303	7,402,589	47,714	0.6%
Cost of Providing Services - Personnel							2,421,697	2,388,176	33,521	1.4%
Salary & Wages							9,872,000	9,790,765	81,235	0.8%
Fringe Benefits							7,951,208	8,035,208	(84,000)	-1.0%
Total COPS - Personnel							3,720,000	3,422,500	297,500	8.7%
Cost of Providing Services - Other (List)							2,946,000	2,698,500	247,500	9.2%
Utilities							2,505,700	2,501,650	4,050	0.2%
Sludge							2,038,800	3,011,450	(972,650)	-32.3%
Chemicals							19,161,708	19,669,308	(507,600)	-2.6%
Repairs							29,033,708	29,460,073	(426,365)	-1.4%
Miscellaneous COPS*							32,013,175	30,109,419	1,903,756	6.3%
Total COPS - Other							68,037,455	66,215,118	1,822,337	2.8%
Total Cost of Providing Services							32,380,942	32,365,297	15,645	0.0%
Principal Payments on Debt Service In Lieu of Depreciation							3,401,873	3,310,756	91,117	2.8%
Total Operating Appropriations							103,820,270	105,891,171	(2,070,901)	-2.0%
<b>NON-OPERATING APPROPRIATIONS</b>										
Interest Payments on Debt							-	-	-	#DIV/0!
Reserves & Maintenance Reserve							-	4,000,000	(4,000,000)	-100.0%
Renewal & Replacement Reserve							3,401,873	3,310,756	91,117	2.8%
Municipality/County Appropriation							35,782,815	39,676,053	(3,893,238)	-9.8%
Reserves							103,820,270	105,891,171	(2,070,901)	-2.0%
Total Non-Operating Appropriations							103,820,270	105,891,171	(2,070,901)	-2.0%
<b>TOTAL APPROPRIATIONS</b>										
<b>CUMULATED DEFICIT</b>										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT							103,820,270	105,891,171	(2,070,901)	-2.0%
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation							3,401,873	3,310,756	91,117	2.8%
Other							3,401,873	3,310,756	91,117	2.8%
Total Unrestricted Net Position Utilized							\$ 100,418,397	\$ 102,580,415	\$ (2,162,018)	-2.1%
<b>TOTAL NET APPROPRIATIONS</b>										

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

5% of Total Operating Appropriations \$ 3,401,872.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,401,872.75

# 2014 Appropriations Schedule

## Camden County Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

### Current Year Adopted Budget

	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,196,681						\$ 2,196,681
Fringe Benefits	2,168,495						2,168,495
<b>Total Administration - Personnel</b>	<b>4,365,176</b>						<b>4,365,176</b>
<i>Administration - Other (List)</i>							
Professional Services	1,239,000						1,239,000
Bank Fees	300,000						300,000
Office Supplies	295,250						295,250
Insurance	249,100						249,100
Miscellaneous Administration*	197,100						197,100
<b>Total Administration - Other</b>	<b>2,280,450</b>						<b>2,280,450</b>
<b>Total Administration</b>	<b>6,645,626</b>						<b>6,645,626</b>
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	7,402,589						7,402,589
Fringe Benefits	2,388,176						2,388,176
<b>Total COPS - Personnel</b>	<b>9,790,765</b>						<b>9,790,765</b>
<i>Cost of Providing Services - Other (List)</i>							
Utilities	8,035,208						8,035,208
Sewer	3,422,500						3,422,500
Chemicals	2,698,500						2,698,500
Repairs	2,501,650						2,501,650
Miscellaneous COPS*	3,011,450						3,011,450
<b>Total COPS - Other</b>	<b>19,669,308</b>						<b>19,669,308</b>
<b>Total Cost of Providing Services</b>	<b>29,460,073</b>						<b>29,460,073</b>
Total Principal Payments on Debt Service in Lieu	30,109,419						30,109,419
Depreciation	66,215,118						66,215,118
<b>Total Operating Appropriations</b>	<b>32,365,297</b>						<b>32,365,297</b>
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	4,000,000						4,000,000
Operations & Maintenance Reserve	3,310,756						3,310,756
Renewal & Replacement Reserve	39,676,053						39,676,053
Municipality/County Appropriation	105,891,171						105,891,171
Other Reserves							
<b>Total Non-Operating Appropriations</b>	<b>105,891,171</b>						<b>105,891,171</b>
<b>TOTAL APPROPRIATIONS</b>	<b>105,891,171</b>						<b>105,891,171</b>
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>105,891,171</b>						<b>105,891,171</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	3,310,756						3,310,756
Other							
<b>Total Unrestricted Net Position Utilized</b>	<b>3,310,756</b>						<b>3,310,756</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 102,580,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,580,415</b>

\* 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    \$ 3,310,755.90    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 3,310,755.90

5 Year Debt Service Schedule - Principal

Camden County Municipal Utilities Authority

	Current Year (2014)	Fiscal Year Beginning In					Total Principal Outstanding		
		2015	2016	2017	2018	2019		2020	Thereafter
CCMUA	\$ 30,109,419	\$ 32,013,175	\$ 33,421,069	\$ 35,214,789	\$ 11,386,669	\$ 11,354,784	\$ 10,143,510	\$ 82,511,253	\$ 216,045,249
Please see attached sheets									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	\$ 30,109,419	\$ 32,013,175	\$ 33,421,069	\$ 35,214,789	\$ 11,386,669	\$ 11,354,784	\$ 10,143,510	\$ 82,511,253	\$ 216,045,249
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	\$ 30,109,419	\$ 32,013,175	\$ 33,421,069	\$ 35,214,789	\$ 11,386,669	\$ 11,354,784	\$ 10,143,510	\$ 82,511,253	\$ 216,045,249
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>									

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

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



# 5 Year Debt Service Schedule - Interest

Camden County Municipal Utilities Authority

	Fiscal Year Beginning In					Total Interest			
	2015	2016	2017	2018	2019	2020	Thereafter	Payments	Outstanding
<b>CCMUA</b>									
Please see attached sheets									
Debt Issuance #2	\$ 32,365,297	\$ 31,998,907	\$ 31,212,794	\$ 11,266,054	\$ 11,210,141	\$ 1,601,589	\$ 15,759,639	\$ 135,430,066	
Debt Issuance #3									
Debt Issuance #4									
<b>Total Interest Payments</b>	<b>32,365,297</b>	<b>31,998,907</b>	<b>31,212,794</b>	<b>11,266,054</b>	<b>11,210,141</b>	<b>1,601,589</b>	<b>15,759,639</b>	<b>135,430,066</b>	
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Interest Payments</b>									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Interest Payments</b>									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Interest Payments</b>									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Interest Payments</b>									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Interest Payments</b>									
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 32,365,297</b>	<b>\$ 31,998,907</b>	<b>\$ 31,212,794</b>	<b>\$ 11,266,054</b>	<b>\$ 11,210,141</b>	<b>\$ 1,601,589</b>	<b>\$ 15,759,639</b>	<b>\$ 135,430,066</b>	

Debt Service  
Camden County MUA

			2015 Principal	2015 Interest 0221 0004	2015 Spec Res/Credits (apply as principal)	2015 Spec Res/Credits (apply as interest)	2015 Total
1990A SRB	09/01	0271-30/34	2,219,836.00	11,795,164.00	0.00	0.00	14,015,000.00
1990B SRB	09/01	0271-31/35	2,937,343.00	15,607,657.00	0.00	0.00	18,545,000.00
1995 WWT	02/01 Trust		0.00	7,000.00	0.00	(4,150.00)	2,850.00
2012B-R	02/01 Fund	0271-45	3,729.59	0.00	0.00	0.00	3,729.59
	08/01 Trust	0271-46(10B)	200,000.00	7,000.00	(10,000.00)	(4,150.00)	182,850.00
	08/01 Fund	0271-45	110,289.38	0.00	0.00	0.00	110,289.38
			314,018.97	14,000.00	(10,000.00)	(8,300.00)	309,718.97
2008 SRB	01/15		0.00	652,701.00	0.00	0.00	652,701.00
1997 SRB	07/15	0271-89	7,855,000.00	652,701.00	0.00	0.00	8,507,701.00
			7,855,000.00	1,305,402.00	0.00	0.00	9,200,402.00
2010 EIT (2003 WWT)	02/01 Trust		0.00	19,241.35	0.00	(1,427.60)	17,813.75
	02/01 Fund	0271-71	32,880.10	0.00	0.00	0.00	32,880.10
	08/01 Trust	0271-100	80,000.00	19,241.25	(4,647.29)	(1,168.97)	93,424.99
	08/01 Fund	0271-71	169,586.85	0.00	0.00	0.00	169,586.85
			282,466.95	38,482.60	(4,647.29)	(2,596.57)	313,705.69
2006A	01/15		0.00	70,100.00	0.00	0.00	70,100.00
	07/15	0271-78	240,000.00	70,100.00	0.00	0.00	310,100.00
			240,000.00	140,200.00	0.00	0.00	380,200.00
2006B (1996 SRB)	01/15		0.00	856,050.00	0.00	0.00	856,050.00
	07/15	0271-79	10,845,000.00	856,050.00	0.00	0.00	11,801,050.00
			10,845,000.00	1,712,100.00	0.00	0.00	12,657,100.00
2006 ET	02/01 Trust		0.00	164,398.88	0.00	(31,446.05)	132,952.83
2013-2015	02/01 Fund	0271-82	297,499.70	0.00	0.00	0.00	297,499.70
2016-23,25,26	08/01 Trust	0271-81,101,109	495,000.00	164,398.88	0.00	(31,446.78)	627,951.10
2024	08/01 Fund	0271-82	1,193,273.12	0.00	0.00	0.00	1,193,273.12
			1,985,772.82	328,798.76	0.00	(62,891.83)	2,251,679.75
2006 WWT	02/01 Trust		0.00	46,259.38	0.00	(5,923.96)	40,335.42
2008 WWT-Winslow	02/01 Fund	0271-67	21,230.26	0.00	0.00	0.00	21,230.26
	08/01 Trust	0271-74	260,000.00	46,259.38	(26,690.76)	(5,326.26)	273,842.36
	08/01 Fund	0271-67	140,554.56	0.00	0.00	0.00	140,554.56
			421,784.82	46,259.38	(26,690.76)	(11,850.22)	475,782.60
2006 WWT	02/01 Trust		0.00	40,656.25	0.00	(2,278.93)	38,377.32
2008 WWT-Odar	02/01 Fund	0271-68	25,007.58	0.00	0.00	0.00	25,007.58
	08/01 Trust	0271-76	230,000.00	40,656.25	(10,332.31)	(2,294.13)	258,029.81
	08/01 Fund	0271-68	166,480.15	0.00	0.00	0.00	166,480.15
			421,487.73	40,656.25	(10,332.31)	(4,573.06)	487,698.67
2007 EIT	02/01 Trust		0.00	55,708.25	0.00	0.00	55,708.25
	02/01 Fund	0271-85	99,373.98	0.00	0.00	0.00	99,373.98
	08/01 Trust	0271-85	140,000.00	55,708.25	0.00	0.00	195,708.25
	08/01 Fund	0271-85	349,118.99	0.00	0.00	0.00	349,118.99
			588,492.97	111,416.50	0.00	0.00	699,909.47
2008 EIT	02/01 Trust		0.00	133,637.50	0.00	0.00	133,637.50
	02/01 Fund	0271-88	225,367.35	0.00	0.00	0.00	225,367.35
	08/01 Trust	0271-87	260,000.00	133,637.50	0.00	0.00	393,637.50
	08/01 Fund	0271-88	663,833.45	0.00	0.00	0.00	663,833.45
			1,148,200.80	267,275.00	0.00	0.00	1,415,475.80
2010 EIT	02/01 Trust		0.00	37,475.00	0.00	0.00	37,475.00
	02/01 Fund	0271-93	36,964.28	0.00	0.00	0.00	36,964.28
	08/01 Trust	0271-92	85,000.00	37,475.00	0.00	0.00	122,475.00
	08/01 Fund	0271-93	73,528.57	0.00	0.00	0.00	73,528.57
			195,692.85	74,950.00	0.00	0.00	270,642.85
2010 EIT	02/01 Trust		0.00	109,125.00	0.00	0.00	109,125.00
	02/01 Fund	0271-95	260,841.75	0.00	0.00	0.00	260,841.75
	08/01 Trust	0271-95	185,000.00	109,125.00	0.00	0.00	294,125.00
	08/01 Fund	0271-95	521,683.50	0.00	0.00	0.00	521,683.50
			967,525.25	218,250.00	0.00	0.00	1,185,775.25
2012 EIT	02/01 Trust		0.00	0.00	0.00	0.00	0.00
Atlantic Basin	02/01 Fund	0271-0103	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	0271-0102	470,000.00	305,838.13	0.00	0.00	875,838.13
	08/01 Fund	0271-0103	456,860.60	0.00	0.00	0.00	456,860.60
			1,026,860.60	305,838.13	0.00	0.00	1,331,898.73
2012 EIT	02/01 Trust		0.00	22,586.25	0.00	0.00	22,586.25
PTF channel walls	02/01 Fund	0271-0106	62,916.66	0.00	0.00	0.00	62,916.66
	08/01 Trust	0271-0105	40,000.00	22,586.25	0.00	0.00	62,586.25
	08/01 Fund	0271-0106	125,833.33	0.00	0.00	0.00	125,833.33
			228,749.99	45,172.50	0.00	0.00	273,922.49
2013 EIT	02/01 Trust	0271-xx	0.00	0.00	0.00	0.00	0.00
Atlantic Basin	02/01 Fund	0271-0111	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	0271-0110	70,000.00	32,625.00	0.00	0.00	102,625.00
	08/01 Fund	0271-0111	176,211.88	0.00	0.00	0.00	176,211.88
			246,211.88	32,625.00	0.00	0.00	278,836.88
2014 EIT (estimated OSA)	02/01 Trust	0271-xx	0.00	150,000.00	0.00	0.00	150,000.00
\$5,657,000	02/01 Fund	0271-xx	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	0271-xx	0.00	150,000.00	0.00	0.00	150,000.00
	08/01 Fund	0271-xx	0.00	0.00	0.00	0.00	0.00
			0.00	300,000.00	0.00	0.00	300,000.00
Total			32,084,844.63	32,471,153.75	(51,670.95)	(80,211.68)	64,394,116.34
NJET			7,827,685.63	1,810,830.75	(51,670.95)	(80,211.68)	9,596,414.34
SRB			24,257,179.00	30,660,323.00	0.00	0.00	54,917,502.00
			32,084,844.63	32,471,153.75	(51,670.95)	(80,211.68)	64,394,116.34
			0.00	0.00	0.00	0.00	0.00

Debt Service  
Camden County MUA

		2016	2016	2016	2016	2016
		Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
			02/1 0004	(apply as principal)	(apply as interest)	
1990A SRB	09/01	2,065,957.00	11,354,013.00	0.00	0.00	14,020,000.00
1990B SRB	09/01	2,732,791.00	15,412,209.00	0.00	0.00	18,545,000.00
1995 WWTF	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2012B-R	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	0.00	0.00	0.00	0.00	0.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2008 SRB	01/15	0.00	447,431.00	0.00	0.00	447,431.00
1997 SRB	07/15	8,305,000.00	447,431.00	0.00	0.00	8,752,431.00
		8,305,000.00	894,862.00	0.00	0.00	9,199,862.00
2010 EIT (2003 WWTF)	02/01 Trust	0.00	17,641.25	0.00	(1,822.33)	16,017.92
	02/01 Fund	30,145.57	0.00	0.00	0.00	30,145.57
	08/01 Trust	80,000.00	17,641.25	(4,208.78)	(1,254.08)	92,180.38
	08/01 Fund	166,852.71	0.00	0.00	0.00	166,852.71
		276,998.66	35,282.50	(4,208.78)	(2,877.41)	305,196.96
2006A	01/15	0.00	65,840.00	0.00	0.00	65,840.00
	07/15	250,000.00	65,840.00	0.00	0.00	315,840.00
		250,000.00	131,680.00	0.00	0.00	381,680.00
2008B (1996 SRB)	01/15	0.00	582,425.00	0.00	0.00	582,425.00
	07/15	11,495,000.00	582,425.00	0.00	0.00	12,077,425.00
		11,495,000.00	1,164,850.00	0.00	0.00	12,659,850.00
2006 EIT	02/01 Trust	0.00	152,021.88	0.00	(31,445.52)	120,576.36
2013-2015	02/01 Fund	275,105.36	0.00	0.00	0.00	275,105.36
2016-23, 25, 26	08/01 Trust	520,000.00	152,021.88	(38,507.61)	(31,445.25)	602,069.02
2024	08/01 Fund	1,216,119.87	0.00	0.00	0.00	1,216,119.87
		2,011,225.23	304,043.76	(38,507.61)	(62,890.77)	2,213,870.61
2006 WWTF	02/01 Trust	0.00	39,596.88	0.00	(5,149.96)	34,446.92
2000 WWTF-Winalow	02/01 Fund	18,172.57	0.00	0.00	0.00	18,172.57
	08/01 Trust	275,000.00	39,596.88	(28,357.38)	(5,160.13)	281,079.36
	08/01 Fund	144,380.97	0.00	0.00	0.00	144,380.97
		437,553.54	79,193.76	(28,357.38)	(10,310.09)	478,079.82
2006 WWTF	02/01 Trust	0.00	34,762.50	0.00	(1,980.38)	32,782.12
2000 WWTF-Odor	02/01 Fund	21,382.34	0.00	0.00	0.00	21,382.34
	08/01 Trust	240,000.00	34,762.50	(10,878.74)	(1,979.58)	281,804.18
	08/01 Fund	169,005.90	0.00	0.00	0.00	169,005.90
		430,388.24	69,525.00	(10,878.74)	(3,959.96)	485,074.54
2007 EIT	02/01 Trust	0.00	52,206.25	0.00	0.00	52,206.25
	02/01 Fund	53,130.36	0.00	0.00	0.00	83,130.36
	08/01 Trust	145,000.00	52,206.25	0.00	0.00	187,206.25
	08/01 Fund	351,794.83	0.00	0.00	0.00	351,794.83
		589,925.19	104,412.50	0.00	0.00	694,337.69
2008 EIT	02/01 Trust	0.00	127,137.50	0.00	0.00	127,137.50
	02/01 Fund	214,405.70	0.00	0.00	0.00	214,405.70
	08/01 Trust	275,000.00	127,137.50	0.00	0.00	402,137.50
	08/01 Fund	678,167.92	0.00	0.00	0.00	678,167.92
		1,167,571.62	254,275.00	0.00	0.00	1,421,846.62
2010 EIT	02/01 Trust	0.00	35,350.00	0.00	0.00	35,350.00
	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
	08/01 Trust	90,000.00	35,350.00	0.00	0.00	125,350.00
	08/01 Fund	73,828.57	0.00	0.00	0.00	73,828.57
		200,892.85	70,700.00	0.00	0.00	271,592.85
2010 EIT	02/01 Trust	0.00	104,500.00	0.00	0.00	104,500.00
	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
	08/01 Trust	195,000.00	104,500.00	0.00	0.00	299,500.00
	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
		977,525.25	209,000.00	0.00	0.00	1,186,525.25
2012 EIT Atlantic Basin	02/01 Trust	0.00	294,438.13	0.00	0.00	294,438.13
	02/01 Fund	278,030.30	0.00	0.00	0.00	278,030.30
	08/01 Trust	590,000.00	294,438.13	0.00	0.00	884,438.13
	08/01 Fund	806,068.69	0.00	0.00	0.00	806,068.69
		1,774,089.90	588,876.26	0.00	0.00	2,362,966.16
2012 EIT PTF channel walls	02/01 Trust	0.00	21,786.25	0.00	0.00	21,786.25
	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
	08/01 Trust	45,000.00	21,786.25	0.00	0.00	66,786.25
	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
		233,749.99	43,572.50	0.00	0.00	277,322.49
2013 EIT Atlantic Basin	02/01 Trust	0.00	31,225.00	0.00	0.00	31,225.00
	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
	08/01 Trust	75,000.00	31,225.00	0.00	0.00	106,225.00
	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
		339,317.82	62,450.00	0.00	0.00	401,767.82
2014 EIT (estimated CRA) \$5,857,000	02/01 Trust	0.00	150,000.00	0.00	0.00	150,000.00
	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	215,000.00	150,000.00	0.00	0.00	365,000.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		215,000.00	300,000.00	0.00	0.00	515,000.00
Total		33,503,018.31	32,076,945.28	(81,850.53)	(80,038.23)	65,419,875.83
NJET SRB		8,554,241.31	2,121,331.28	(81,850.53)	(80,038.23)	10,513,583.83
		24,848,776.00	29,957,614.00	0.00	0.00	54,806,390.00
		33,503,018.31	32,076,945.28	(81,850.53)	(80,038.23)	65,419,875.83
		0.00	0.00	0.00	0.00	0.00

Debt Service  
Camden County MUA

		2017 Principal	2017 Interest	2017 Spec Res/Credits (apply as principal)	2017 Spec Res/Credits (apply as interest)	2017 Total
1990A SRB	09/01	1,822,142.00	12,097,858.00	0.00	0.00	14,020,000.00
1990B SRB	09/01	2,542,520.00	16,002,481.00	0.00	0.00	18,545,001.00
1995 WWT 2012B-R	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
2009 SRB 1997 SRB	01/15 07/15	0.00 8,740,000.00	229,425.00 229,425.00	0.00 0.00	0.00 0.00	229,425.00 8,969,425.00
		8,740,000.00	458,850.00	0.00	0.00	9,198,850.00
2010 EIT (2003 WWT)	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 27,411.83 85,000.00 172,662.75	16,041.25 0.00 16,041.25 0.00	0.00 0.00 (3,447.53) 0.00	(1,871.33) 0.00 (1,790.42) 0.00	14,189.92 27,411.83 85,800.30 172,662.75
		285,074.58	32,082.50	(3,447.53)	(3,661.75)	310,047.80
2006A	01/15 07/15	0.00 260,000.00	61,340.00 61,340.00	0.00 0.00	0.00 0.00	61,340.00 321,340.00
		260,000.00	122,680.00	0.00	0.00	382,680.00
2006B (1996 SRB)	01/15 07/15	0.00 12,055,000.00	301,375.00 301,375.00	0.00 0.00	0.00 0.00	301,375.00 12,356,375.00
		12,055,000.00	602,750.00	0.00	0.00	12,657,750.00
2006 EIT 2013-2015 2016-23,25,26 2024	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 251,580.00 646,000.00 1,217,835.59	139,021.88 0.00 139,021.88 0.00	0.00 0.00 (49,390.35) 0.00	(25,966.30) 0.00 (25,966.04) 0.00	113,053.58 251,580.00 608,663.49 1,237,835.59
		2,034,415.59	278,043.76	(49,390.35)	(51,936.34)	2,211,132.66
2006 WWT 2000 WWT-Winslow	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 14,338.48 285,000.00 145,736.27	32,550.00 0.00 32,550.00 0.00	0.00 0.00 (29,832.28) 0.00	(4,327.78) 0.00 (4,316.41) 0.00	28,222.22 14,338.48 283,401.31 145,736.27
		445,674.75	65,100.00	(29,832.28)	(8,644.19)	472,298.28
2008 WWT 2000 WWT-Odor	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 17,599.49 250,000.00 171,374.03	28,512.50 0.00 28,512.50 0.00	0.00 0.00 (11,431.03) 0.00	(1,666.62) 0.00 (1,653.95) 0.00	26,945.88 17,599.49 265,627.52 171,374.03
		438,973.52	57,225.00	(11,431.03)	(3,320.57)	481,446.92
2007 EIT	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 86,663.74 185,000.00 363,167.15	48,581.25 0.00 48,581.25 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	48,581.25 86,663.74 203,581.25 363,167.15
		604,830.89	97,162.50	0.00	0.00	701,993.39
2008 EIT	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 202,811.65 290,000.00 691,869.99	120,262.50 0.00 120,262.50 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	120,262.50 202,811.65 410,262.50 691,869.99
		1,184,681.64	240,525.00	0.00	0.00	1,425,206.64
2010 EIT	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 36,964.28 85,000.00 73,928.57	33,100.00 0.00 33,100.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	33,100.00 36,964.28 128,100.00 73,928.57
		205,892.85	66,200.00	0.00	0.00	272,092.85
2010 EIT	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 260,841.76 205,000.00 521,882.50	99,525.00 0.00 99,525.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	99,525.00 260,841.76 304,525.00 521,882.50
		987,525.25	199,050.00	0.00	0.00	1,186,575.25
2012 EIT Atlantic Basin	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 728,830.30 620,000.00 1,456,060.60	279,688.13 0.00 279,688.13 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	279,688.13 728,830.30 898,688.13 1,456,060.60
		2,804,890.90	559,376.26	0.00	0.00	3,363,467.16
2012 EIT FTF channel walls	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 62,916.66 45,000.00 125,833.33	20,661.25 0.00 20,661.25 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	20,661.25 62,916.66 65,661.25 125,833.33
		233,749.99	41,322.50	0.00	0.00	275,072.49
2013 EIT Atlantic Basin	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 88,105.94 75,000.00 175,211.88	29,725.00 0.00 29,725.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	29,725.00 88,105.94 104,725.00 175,211.88
		338,317.82	59,450.00	0.00	0.00	398,767.82
2014 EIT (estimated DBA) \$5,557,000	02/01 Trust 02/01 Fund 08/01 Trust 08/01 Fund	0.00 0.00 225,000.00 0.00	150,000.00 0.00 150,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	150,000.00 0.00 375,000.00 0.00
		225,000.00	300,000.00	0.00	0.00	525,000.00
<b>Total</b>		<b>35,308,889.78</b>	<b>31,260,356.52</b>	<b>(94,101.19)</b>	<b>(67,562.85)</b>	<b>66,427,582.26</b>
<b>NIET SRB</b>		<b>9,789,227.78</b>	<b>1,995,737.52</b>	<b>(94,101.19)</b>	<b>(67,562.85)</b>	<b>11,623,301.26</b>
		<b>25,518,662.00</b>	<b>29,264,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,804,281.00</b>
		<b>35,308,889.78</b>	<b>31,260,356.52</b>	<b>(94,101.19)</b>	<b>(67,562.85)</b>	<b>66,427,582.26</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Debt Service  
Camden County MUA

		2018	2018	2018	2018	2018
		Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
			0221 0004	(apply as principal)	(apply as interest)	
1990A SRB	09/01	1,367,974.00	5,357,026.00	0.00	0.00	10,725,000.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
1995 WWT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2012B-R	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	0.00	0.00	0.00	0.00	0.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2008 SRB	01/15	0.00	0.00	0.00	0.00	0.00
1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	14,256.25	0.00	(1,759.07)	12,497.18
	02/01 Fund	24,381.56	0.00	0.00	0.00	24,381.56
	08/01 Trust	80,000.00	14,256.25	(3,704.47)	(1,704.00)	88,847.78
	08/01 Fund	178,156.65	0.00	0.00	0.00	178,156.65
		292,538.21	28,512.50	(3,704.47)	(3,463.07)	313,883.17
2006A	01/15	0.00	56,465.00	0.00	0.00	56,465.00
	07/15	270,000.00	56,465.00	0.00	0.00	326,465.00
		270,000.00	112,930.00	0.00	0.00	382,930.00
2008B (1995 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	128,121.88	0.00	(24,579.57)	103,542.31
2013-2015	02/01 Fund	231,854.89	0.00	0.00	0.00	231,854.89
2016-23,25,26	08/01 Trust	570,000.00	128,121.88	(51,763.32)	(24,579.70)	621,378.86
2024	08/01 Fund	1,263,351.56	0.00	0.00	0.00	1,263,351.56
		2,065,206.45	256,243.76	(51,763.32)	(49,559.67)	2,219,727.22
2006 WWT	02/01 Trust	0.00	25,068.75	0.00	(3,345.45)	21,723.29
2000 WWT-Winslow	02/01 Fund	11,505.04	0.00	0.00	0.00	11,505.04
	08/01 Trust	300,000.00	25,068.75	(31,784.25)	(3,334.72)	289,949.78
	08/01 Fund	143,186.53	0.00	0.00	0.00	143,186.53
		450,691.97	50,137.50	(31,784.25)	(6,680.18)	472,365.04
2006 WWT	02/01 Trust	0.00	22,050.00	0.00	(1,291.63)	20,758.37
2000 WWT-Odor	02/01 Fund	13,562.91	0.00	0.00	0.00	13,562.91
	08/01 Trust	265,000.00	22,050.00	(12,271.93)	(1,287.54)	273,490.53
	08/01 Fund	80,212.12	0.00	0.00	0.00	80,212.12
		358,775.03	44,100.00	(12,271.93)	(2,579.17)	388,023.93
2007 EIT	02/01 Trust	0.00	44,706.25	0.00	0.00	44,706.25
	02/01 Fund	79,751.16	0.00	0.00	0.00	79,751.16
	08/01 Trust	160,000.00	44,706.25	0.00	0.00	204,706.25
	08/01 Fund	365,174.03	0.00	0.00	0.00	365,174.03
		604,625.19	89,412.50	0.00	0.00	694,037.69
2008 EIT	02/01 Trust	0.00	113,012.50	0.00	0.00	113,012.50
	02/01 Fund	190,585.19	0.00	0.00	0.00	190,585.19
	08/01 Trust	305,000.00	113,012.50	0.00	0.00	418,012.50
	08/01 Fund	704,939.65	0.00	0.00	0.00	704,939.65
		1,200,524.84	226,025.00	0.00	0.00	1,426,549.84
2010 EIT	02/01 Trust	0.00	30,725.00	0.00	0.00	30,725.00
	02/01 Fund	36,964.28	0.00	0.00	0.00	36,964.28
	08/01 Trust	100,000.00	30,725.00	0.00	0.00	130,725.00
	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
		210,892.85	61,450.00	0.00	0.00	272,342.85
2010 EIT	02/01 Trust	0.00	94,500.00	0.00	0.00	94,500.00
	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
	08/01 Trust	215,000.00	94,500.00	0.00	0.00	309,500.00
	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
		997,525.25	189,000.00	0.00	0.00	1,186,525.25
2012 EIT	02/01 Trust	0.00	264,188.13	0.00	0.00	264,188.13
Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
	08/01 Trust	655,000.00	264,188.13	0.00	0.00	919,188.13
	08/01 Fund	1,456,060.90	0.00	0.00	0.00	1,456,060.90
		2,839,090.90	528,376.26	0.00	0.00	3,367,467.16
2012 EIT	02/01 Trust	0.00	15,536.25	0.00	0.00	15,536.25
PTF channel walls	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
	08/01 Trust	50,000.00	15,536.25	0.00	0.00	65,536.25
	08/01 Fund	126,833.33	0.00	0.00	0.00	126,833.33
		239,749.99	30,572.50	0.00	0.00	270,322.49
2013 EIT	02/01 Trust	0.00	28,225.00	0.00	0.00	28,225.00
Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
	08/01 Trust	80,000.00	28,225.00	0.00	0.00	108,225.00
	08/01 Fund	175,211.88	0.00	0.00	0.00	175,211.88
		344,317.82	56,450.00	0.00	0.00	400,767.82
2014 EIT (estimated O&M)	02/01 Trust	0.00	145,000.00	0.00	0.00	145,000.00
\$5,657,000	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	235,000.00	145,000.00	0.00	0.00	380,000.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		235,000.00	290,000.00	0.00	0.00	525,000.00
Total		11,486,162.50	11,328,736.02	(99,523.97)	(62,682.09)	22,652,722.46
NJ EIT		9,548,218.50	1,858,780.02	(99,523.97)	(62,682.09)	11,544,792.46
SRB		1,837,974.00	8,469,956.00	0.00	0.00	11,107,930.00
		11,486,162.50	11,328,736.02	(99,523.97)	(62,682.09)	22,652,722.46
		0.00	0.00	0.00	0.00	0.00

Debt Service  
Camden County MUA

		2019 Principal	2019 Interest 0221 0004	2019 Spec Res/Credits (apply as principal)	2019 Spec Res/Credits (apply as Interest)	2019 Total
1990A SRB	09/01	1,272,736.00	9,452,264.00	0.00	0.00	10,725,000.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
1995 WWT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2012B-R	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	0.00	0.00	0.00	0.00	0.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 SRB	01/15	0.00	0.00	0.00	0.00	0.00
1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	12,343.75	0.00	(1,878.54)	10,465.11
	02/01 Fund	21,093.42	0.00	0.00	0.00	21,093.42
	08/01 Trust	95,000.00	12,343.75	(3,624.98)	(1,818.80)	101,900.05
	08/01 Fund	183,432.63	0.00	0.00	0.00	183,432.63
		299,526.10	24,687.50	(3,624.98)	(3,695.44)	316,893.26
2006A	01/15	0.00	51,402.50	0.00	0.00	51,402.50
	07/15	280,000.00	51,402.50	0.00	0.00	331,402.50
		280,000.00	102,805.00	0.00	0.00	382,805.00
2006B (1996 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	116,721.88	0.00	(23,943.91)	92,777.97
2013-2015 -0271-0001	02/01 Fund	211,224.95	0.00	0.00	0.00	211,224.95
2016-23,25,26 -0271-0109	08/01 Trust	590,000.00	116,721.88	(53,525.68)	(23,943.91)	629,252.29
2024 -0271-0101	08/01 Fund	1,278,914.49	0.00	0.00	0.00	1,278,914.49
		2,080,139.44	233,443.76	(53,525.68)	(47,888.09)	2,212,169.43
2006 WWT	02/01 Trust	0.00	17,193.75	0.00	(2,301.69)	14,892.06
2000 WWT-Winslow	02/01 Fund	7,890.89	0.00	0.00	0.00	7,890.89
	08/01 Trust	320,000.00	17,193.75	(34,110.52)	(2,305.51)	300,777.72
	08/01 Fund	154,751.57	0.00	0.00	0.00	154,751.57
		482,642.46	34,387.50	(34,110.52)	(4,607.20)	478,312.24
2008 WWT	02/01 Trust	0.00	15,093.75	0.00	(889.47)	14,204.28
2000 WWT-Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	280,000.00	15,093.75	(13,172.05)	(890.29)	281,031.40
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		280,000.00	30,167.50	(13,172.05)	(1,779.76)	285,235.69
2007 EIT	02/01 Trust	0.00	40,706.25	0.00	0.00	40,706.25
	02/01 Fund	72,615.59	0.00	0.00	0.00	72,615.59
	08/01 Trust	179,000.00	40,706.25	0.00	0.00	219,706.25
	08/01 Fund	375,877.39	0.00	0.00	0.00	375,877.39
		618,492.98	81,412.50	0.00	0.00	699,905.48
2008 EIT	02/01 Trust	0.00	105,387.50	0.00	0.00	105,387.50
	02/01 Fund	177,726.33	0.00	0.00	0.00	177,726.33
	08/01 Trust	320,000.00	105,387.50	0.00	0.00	425,387.50
	08/01 Fund	717,376.91	0.00	0.00	0.00	717,376.91
		1,215,103.24	210,775.00	0.00	0.00	1,425,878.24
2010 EIT	02/01 Trust	0.00	28,225.00	0.00	0.00	28,225.00
	02/01 Fund	35,964.28	0.00	0.00	0.00	35,964.28
	08/01 Trust	105,000.00	28,225.00	0.00	0.00	133,225.00
	08/01 Fund	73,828.57	0.00	0.00	0.00	73,828.57
		215,892.85	56,450.00	0.00	0.00	272,342.85
2010 EIT	02/01 Trust	0.00	89,125.00	0.00	0.00	89,125.00
	02/01 Fund	260,841.75	0.00	0.00	0.00	260,841.75
	08/01 Trust	225,000.00	89,125.00	0.00	0.00	314,125.00
	08/01 Fund	521,583.50	0.00	0.00	0.00	521,583.50
		1,007,525.25	178,250.00	0.00	0.00	1,185,775.25
2012 EIT	02/01 Trust	0.00	247,813.13	0.00	0.00	247,813.13
Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00	728,030.30
	08/01 Trust	685,000.00	247,813.13	0.00	0.00	932,813.13
	08/01 Fund	1,456,060.50	0.00	0.00	0.00	1,456,060.50
		2,869,090.90	495,626.26	0.00	0.00	3,364,717.16
2012 EIT	02/01 Trust	0.00	18,286.25	0.00	0.00	18,286.25
PTF channel walls	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
	08/01 Trust	50,000.00	18,286.25	0.00	0.00	68,286.25
	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
		238,749.99	36,572.50	0.00	0.00	275,322.49
2013 EIT	02/01 Trust	0.00	26,625.00	0.00	0.00	26,625.00
Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
	08/01 Trust	85,000.00	26,625.00	0.00	0.00	111,625.00
	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
		349,317.82	53,250.00	0.00	0.00	402,567.82
2014 EIT (estimated DBA)	02/01 Trust	0.00	139,000.00	0.00	0.00	139,000.00
\$5,657,000	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	250,000.00	139,000.00	0.00	0.00	389,000.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		250,000.00	278,000.00	0.00	0.00	528,000.00
Total		11,459,217.03	11,268,111.52	(104,433.15)	(57,970.49)	22,584,924.90
NJET		9,806,481.03	1,713,042.52	(104,433.15)	(57,970.49)	11,457,119.90
SRB		1,652,736.00	9,555,069.00	0.00	0.00	11,107,805.00
		11,459,217.03	11,268,111.52	(104,433.15)	(57,970.49)	22,584,924.90
		0.00	0.00	0.00	0.00	0.00

Debt Service  
Camden County MUA

		2020	2020	2020	2020	2020
		Principal	Interest	Spec Res/Credits	Spec Res/Credits	Total
			0221 0004	(apply as principal)	(apply as interest)	
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
1995 WWT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2012B-R	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	0.00	0.00	0.00	0.00	0.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 SRB	01/15	0.00	0.00	0.00	0.00	0.00
1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	0.00	8,958.75	0.00	(1,801.63)	8,157.12
	02/01 Fund	17,034.94	0.00	0.00	0.00	17,034.94
	08/01 Trust	100,000.00	8,958.75	(8,735.19)	(1,733.03)	104,500.47
	08/01 Fund	187,818.37	0.00	0.00	0.00	187,818.37
		304,853.31	19,917.50	(9,735.19)	(3,534.72)	311,620.90
2005A	01/15	0.00	46,082.50	0.00	0.00	46,082.50
	07/15	290,000.00	46,082.50	0.00	0.00	336,082.50
		290,000.00	92,165.00	0.00	0.00	382,165.00
2005B (1995 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	104,921.88	0.00	(22,871.13)	82,048.75
2013-2015	02/01 Fund	189,871.18	0.00	0.00	0.00	189,871.18
0271-0081	08/01 Trust	815,000.00	104,921.88	(55,847.80)	(22,872.87)	841,201.11
2016-23,25,26	08/01 Fund	1,302,801.78	0.00	0.00	-0.00	1,302,801.78
0271-0109		2,107,672.94	209,843.76	(55,847.80)	(45,746.00)	2,215,923.10
2006 WWT	02/01 Trust	0.00	8,793.75	0.00	(1,184.81)	7,608.94
2000 WWT-Winslow	02/01 Fund	4,035.80	0.00	0.00	0.00	4,035.80
	08/01 Trust	335,000.00	8,793.75	(36,278.74)	(1,184.93)	306,330.08
	08/01 Fund	73,834.74	0.00	0.00	0.00	73,834.74
		412,870.54	17,587.50	(36,278.74)	(2,369.74)	391,809.56
2006 WWT	02/01 Trust	0.00	7,743.75	0.00	(458.72)	7,285.03
2000 WWT-Odor	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	295,000.00	7,743.75	(14,051.29)	(458.94)	280,233.52
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		295,000.00	15,487.50	(14,051.29)	(917.66)	295,518.55
2007 EIT	02/01 Trust	0.00	37,306.25	0.00	0.00	37,306.25
	02/01 Fund	66,550.35	0.00	0.00	0.00	66,550.35
	08/01 Trust	175,000.00	37,306.25	0.00	0.00	212,306.25
	08/01 Fund	378,731.62	0.00	0.00	0.00	378,731.62
		620,281.97	74,612.50	0.00	0.00	694,894.47
2008 EIT	02/01 Trust	0.00	98,987.50	0.00	0.00	98,987.50
	02/01 Fund	163,560.50	0.00	0.00	0.00	163,560.50
	08/01 Trust	335,000.00	98,987.50	0.00	0.00	433,987.50
	08/01 Fund	728,507.20	0.00	0.00	0.00	728,507.20
		1,227,067.70	197,975.00	0.00	0.00	1,425,042.70
2010 EIT	02/01 Trust	0.00	26,125.00	0.00	0.00	26,125.00
	02/01 Fund	36,954.28	0.00	0.00	0.00	36,954.28
	08/01 Trust	110,000.00	26,125.00	0.00	0.00	136,125.00
	08/01 Fund	73,828.57	0.00	0.00	0.00	73,828.57
		220,822.85	52,250.00	0.00	0.00	273,072.85
2010 EIT	02/01 Trust	0.00	83,500.00	0.00	0.00	83,500.00
	02/01 Fund	250,841.75	0.00	0.00	0.00	250,841.75
	08/01 Trust	235,000.00	83,500.00	0.00	0.00	318,500.00
	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
		1,017,925.25	167,000.00	0.00	0.00	1,184,925.25
2012 EIT	02/01 Trust	0.00	230,588.13	0.00	0.00	230,588.13
Atlantic Basin	02/01 Fund	728,030.20	0.00	0.00	0.00	728,030.20
	08/01 Trust	720,000.00	230,588.13	0.00	0.00	950,588.13
	08/01 Fund	1,458,050.60	0.00	0.00	0.00	1,458,050.60
		2,904,669.90	461,176.23	0.00	0.00	3,365,846.13
2012 EIT	02/01 Trust	0.00	17,036.25	0.00	0.00	17,036.25
PTF channel walls	02/01 Fund	62,916.66	0.00	0.00	0.00	62,916.66
	08/01 Trust	55,000.00	17,036.25	0.00	0.00	72,036.25
	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
		243,749.99	34,072.50	0.00	0.00	277,822.49
2013 EIT	02/01 Trust	0.00	24,925.00	0.00	0.00	24,925.00
Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00	88,105.94
	08/01 Trust	85,000.00	24,925.00	0.00	0.00	109,925.00
	08/01 Fund	176,211.88	0.00	0.00	0.00	176,211.88
		349,317.82	49,850.00	0.00	0.00	399,167.82
2014 EIT (estimated DRA)	02/01 Trust	0.00	133,000.00	0.00	0.00	133,000.00
55,657,000	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	250,000.00	133,000.00	0.00	0.00	383,000.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		250,000.00	266,000.00	0.00	0.00	516,000.00
Total		10,253,423.27	1,554,157.52	(109,812.82)	(62,558.12)	11,745,099.85
NJET		8,963,423.27	1,551,982.52	(109,812.82)	(62,558.12)	11,362,934.85
SRB		290,000.00	82,155.00	0.00	0.00	372,155.00
		10,253,423.27	1,554,157.52	(109,812.82)	(62,558.12)	11,745,099.85
		0.00	0.00	0.00	0.00	0.00
		10,253,423.27	1,554,157.52	(109,812.82)	(62,558.12)	11,745,099.85
		0.00	0.00	0.00	0.00	0.00

Debt Service  
Camden County MUA

		2021 Thereafter Principal	Thereafter Interest 02/1 0004	Thereafter Spec Res/Credits (apply as principal)	Thereafter Spec Res/Credits (apply as interest)	Thereafter Total
1990A SRB	09/01	0.00	0.00	0.00	0.00	0.00
1990B SRB	09/01	0.00	0.00	0.00	0.00	0.00
1995 WWT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2012B-R	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	0.00	0.00	0.00	0.00	0.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 SRB	01/15	0.00	0.00	0.00	0.00	0.00
1997 SRB	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Trust	215,000.00	22,906.25	(10,259.41)	(5,977.12)	222,269.72
	02/01 Fund	406,542.53	0.00	0.00	0.00	406,542.53
	08/01 Trust	105,000.00	7,468.75	(3,947.25)	(1,648.25)	106,873.22
	08/01 Fund	192,190.46	0.00	0.00	0.00	192,190.46
		918,732.99	30,375.00	(14,206.66)	(7,625.40)	927,275.93
2006A	01/15	1,700,000.00	252,315.00	0.00	0.00	1,952,315.00
	07/15	300,000.00	40,500.00	0.00	0.00	340,500.00
		2,000,000.00	292,815.00	0.00	0.00	2,292,815.00
2006B (1998 SRB)	01/15	0.00	0.00	0.00	0.00	0.00
	07/15	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 EIT	02/01 Trust	0.00	584,203.14	0.00	(146,943.94)	437,259.20
2013-2015	02/01 Fund	157,612.55	7,456,531.86	0.00	0.00	7,614,144.41
2016-23,25,26	08/01 Trust	4,270,000.00	52,621.88	(443,774.93)	(21,755.36)	4,852,091.57
2024	08/01 Fund	1,325,784.25	0.00	0.00	0.00	1,325,784.25
		5,763,366.80	8,135,416.98	(443,774.93)	(168,699.32)	13,286,338.53
2006 WWT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2000 WWT-Winslow	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	0.00	0.00	0.00	0.00	0.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2006 WWT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2000 WWT-Odar	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	0.00	0.00	0.00	0.00	0.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01 Trust	0.00	33,806.25	0.00	0.00	33,806.25
	02/01 Fund	2,750,551.17	0.00	0.00	0.00	2,750,551.17
	08/01 Trust	1,485,000.00	241,891.25	0.00	0.00	1,726,891.25
	08/01 Fund	390,326.92	0.00	0.00	0.00	390,326.92
		4,625,678.09	275,697.50	0.00	0.00	4,901,375.59
2008 EIT	02/01 Trust	0.00	87,775.00	0.00	0.00	87,775.00
	02/01 Fund	6,382,675.22	0.00	0.00	0.00	6,382,675.22
	08/01 Trust	3,400,000.00	734,775.00	0.00	0.00	4,134,775.00
	08/01 Fund	738,267.29	0.00	0.00	0.00	738,267.29
		10,520,942.51	822,550.00	0.00	0.00	11,343,492.51
2010 EIT	02/01 Trust	1,100,000.00	226,275.00	0.00	0.00	1,326,275.00
	02/01 Fund	824,107.21	0.00	0.00	0.00	824,107.21
	08/01 Trust	115,000.00	23,375.00	0.00	0.00	138,375.00
	08/01 Fund	73,928.57	0.00	0.00	0.00	73,928.57
		2,213,035.78	249,650.00	0.00	0.00	2,462,685.78
2010 EIT	02/01 Trust	2,850,000.00	539,875.00	0.00	0.00	3,389,875.00
	02/01 Fund	7,309,569.25	0.00	0.00	0.00	7,309,569.25
	08/01 Trust	245,000.00	77,625.00	0.00	0.00	322,625.00
	08/01 Fund	521,683.50	0.00	0.00	0.00	521,683.50
		10,930,252.75	617,500.00	0.00	0.00	11,547,752.75
2012 EIT Atlantic Basin	02/01 Trust	5,780,000.00	2,255,143.21	0.00	0.00	8,035,143.21
	02/01 Fund	22,204,924.30	0.00	0.00	0.00	22,204,924.30
	08/01 Trust	755,000.00	212,688.13	0.00	0.00	967,688.13
	08/01 Fund	1,458,060.80	0.00	0.00	0.00	1,458,060.80
		34,198,045.10	2,467,831.34	0.00	0.00	36,665,876.44
2012 EIT PTF channel walls	02/01 Trust	720,000.00	165,826.25	0.00	0.00	885,826.25
	02/01 Fund	1,850,416.74	0.00	0.00	0.00	1,850,416.74
	08/01 Trust	55,000.00	16,661.25	0.00	0.00	71,661.25
	08/01 Fund	125,833.33	0.00	0.00	0.00	125,833.33
		2,851,250.07	182,487.50	0.00	0.00	3,033,737.57
2013 EIT Atlantic Basin	02/01 Trust	1,250,000.00	272,825.00	0.00	0.00	1,522,825.00
	02/01 Fund	2,951,548.14	0.00	0.00	0.00	2,951,548.14
	08/01 Trust	90,000.00	23,225.00	0.00	0.00	113,225.00
	08/01 Fund	178,211.88	0.00	0.00	0.00	178,211.88
		4,470,060.02	296,050.00	0.00	0.00	4,766,110.02
2014 EIT (estimated O&A) \$5,657,000	02/01 Trust	0.00	2,139,000.00	0.00	0.00	2,139,000.00
	02/01 Fund	0.00	0.00	0.00	0.00	0.00
	08/01 Trust	4,472,000.00	127,000.00	0.00	0.00	4,599,000.00
	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		4,472,000.00	2,266,000.00	0.00	0.00	6,738,000.00
Total		82,989,234.91	15,935,363.32	(457,981.59)	(175,724.72)	98,270,891.92
NJET SRB		80,989,234.91	15,642,548.32	(457,981.59)	(175,724.72)	96,008,076.92
		2,000,000.00	292,815.00	0.00	0.00	2,292,815.00
		82,989,234.91	15,935,363.32	(457,981.59)	(175,724.72)	98,270,891.92
		0.00	0.00	0.00	0.00	0.00
		82,989,234.91	15,935,363.32	(457,981.59)	(175,724.72)	98,270,891.92
		0.00	0.00	0.00	0.00	0.00



# 2015 Net Position Reconciliation

Camden County Municipal Utilities Authority  
 For the Period January 1, 2015 to December 31, 2015

	Proposed Budget				Total All
	CCMUA	N/A	N/A	N/A	Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 240,779,783				\$ 240,779,783
Less: Invested in Capital Assets, Net of Related Debt (1)	226,272,013				226,272,013
Less: Restricted for Debt Service Reserve (1)	7,706,411				7,706,411
Less: Other Restricted Net Position (1)					
Total Unrestricted Net Position (1)	6,801,359				6,801,359
Less: Designated for Non-Operating Improvements & Repairs					
Less: Designated for Rate Stabilization					
Less: Other Designated by Resolution	3,310,756				3,310,756
Plus: Accrued Unfunded Pension Liability (1)					
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)					
Plus: Estimated Income (Loss) on Current Year Operations (2)					
Plus: Other Adjustments (attach schedule)					
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	3,490,603				3,490,603
Unrestricted Net Position Utilized to Balance Proposed Budget					
Unrestricted Net Position Utilized in Proposed Capital Budget					
Appropriation to Municipality/County (3)	3,401,873				3,401,873
Total Unrestricted Net Position Utilized in Proposed Budget	3,401,873				3,401,873
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ 88,730	\$ -	\$ -	\$ -	\$ 88,730

(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 \$ 3,401,873 \$ - \$ - \$ - \$ 3,401,873  
 (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.

2015  
Camden County  
Municipal Utilities

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## Camden County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

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 20th day of January, 2015.

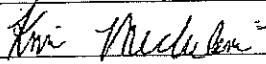
OR

It is hereby 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):

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

# 2015 CAPITAL BUDGET/PROGRAM MESSAGE

## Camden County Municipal Utilities Authority

FISCAL YEAR:            FROM:            January 1, 2015            TO:            December 31, 2015

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

*Add additional sheets if necessary.*

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

# 2015 Proposed Capital Budget

Camden County Municipal Utilities Authority  
 For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>MUA</i>						
Delaware #1 WPCF	\$ 8,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,000,000
Interceptors	1,000,000	-	1,000,000	-	-	-
Combined Sewer Overflow	5,000,000	-	-	-	-	5,000,000
Project D Description	-	-	-	-	-	-
Total	14,000,000	-	4,000,000	-	-	10,000,000
<i>A</i>						
Project A Description	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-
Total	-	-	-	-	-	-
<i>A</i>						
Project A Description	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-
Total	-	-	-	-	-	-
<i>A</i>						
Project A Description	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-
Total	-	-	-	-	-	-
<i>A</i>						
Project A Description	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>

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

# 5 Year Capital Improvement Plan

## Camden County Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

Estimated Total Cost	Fiscal Year Beginning in					
	Current Year Proposed Budget	2016	2017	2018	2019	2020
<i>VUA</i>						
Delaware #1 WPCF	\$ 40,000,000	\$ 8,000,000	\$ 15,000,000	\$ 8,000,000	\$ 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
Combined Sewer Overflow	20,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Project D Description	-	-	-	-	-	-
Total	66,000,000	14,000,000	19,000,000	12,000,000	7,000,000	7,000,000
<i>4</i>						
Project A Description	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-
Total	-	-	-	-	-	-
<i>A</i>						
Project A Description	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-
Total	-	-	-	-	-	-
<i>/A</i>						
Project A Description	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-
Total	-	-	-	-	-	-
<i>/A</i>						
Project A Description	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-
Total	-	-	-	-	-	-
<i>/A</i>						
Project A Description	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 66,000,000</b>	<b>\$ 14,000,000</b>	<b>\$ 19,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>

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

# 5 Year Capital Improvement Plan Funding Sources

Camden County Municipal Utilities Authority  
 For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>MUA</i>					
Delaware #1 WPCF	\$ 40,000,000	\$ -	\$ 18,000,000	\$ -	\$ 22,000,000
Interceptors	6,000,000	-	6,000,000	-	-
Combined Sewer Overflow	20,000,000	-	-	-	20,000,000
Project D Description	-	-	-	-	-
Total	66,000,000	-	24,000,000	-	42,000,000
<i>A</i>					
Project A Description	-	-	-	-	-
Project B Description	-	-	-	-	-
Project C Description	-	-	-	-	-
Project D Description	-	-	-	-	-
Total	-	-	-	-	-
<i>A</i>					
Project A Description	-	-	-	-	-
Project B Description	-	-	-	-	-
Project C Description	-	-	-	-	-
Project D Description	-	-	-	-	-
Total	-	-	-	-	-
<i>A</i>					
Project A Description	-	-	-	-	-
Project B Description	-	-	-	-	-
Project C Description	-	-	-	-	-
Project D Description	-	-	-	-	-
Total	-	-	-	-	-
<i>A</i>					
Project A Description	-	-	-	-	-
Project B Description	-	-	-	-	-
Project C Description	-	-	-	-	-
Project D Description	-	-	-	-	-
Total	-	-	-	-	-
<i>A</i>					
Project A Description	-	-	-	-	-
Project B Description	-	-	-	-	-
Project C Description	-	-	-	-	-
Project D Description	-	-	-	-	-
Total	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 66,000,000</b>	<b>\$ -</b>	<b>\$ 24,000,000</b>	<b>\$ -</b>	<b>\$ 42,000,000</b>
Total 5 Year Plan per CB-4	\$ 66,000,000				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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