

Authority Budget of:

Original

Camden County Municipal Utilities Authority

State Filing Year

2022

APPROVED COPY

For the Period:

January 1, 2022

to

December 31, 2022

www.ccmua.org

Authority Web Address



Division of Local Government Services

Resolution of

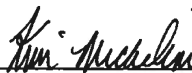
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2022 BUDGET

R-22:5-68

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

ADOTPED: May 16, 2022



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 May 16, 2022.





original

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AUTHORITY'S 2022 BUDGET

#R-22:6-79



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

ADOTPED: June 20, 2022

A handwritten signature in black ink, appearing to read "Kim Michelini".

Kim Michelini
Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 20, 2022.

A handwritten signature in blue ink, appearing to read "Kim Michelini".



2022 (2022-2022) AUTHORITY BUDGET

Certification Section

2022 (2022-2023)

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2022 TO DECEMBER 31, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D Cwert CPA, RMA Date: 6/13/2022

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D Cwert CPA, RMA Date: 7/7/2022

2022 (2022-2023) PREPARER'S CERTIFICATION

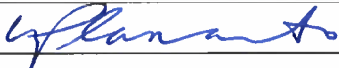
CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

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:	Wayne Planamento		
Title:	Chief Financial Officer		
Address:	1645 Ferry Ave. Camden, NJ 08104		
Phone Number:	856-583-1266	Fax Number:	856-964-1829
E-mail address	wayne@ccmua.org		

2022 (2022-2023) APPROVAL CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

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 16th day of May, 2022.

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:	Director of Administrative Operations/Authority Secretary		
Address:	1645 Ferry Ave. Camden, NJ 08104		
Phone Number:	856-583-1282	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

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
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The complete (**All Pages**) annual audits (**Not the Audit Synopsis**) of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying compliance

Wayne Planamento

Title of Officer Certifying compliance

Chief Financial Officer

Signature

Page C-4



2022 (2022-2023) AUTHORITY BUDGET RESOLUTION CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of May 16, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 90,382,881, Total Appropriations, including any Accumulated Deficit if any, of \$ 89,392,009 and Total Unrestricted Net Position utilized of \$ 15,000,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$27,000,000 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 May 16, 2022 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, 2022 and ending, December 31, 2022 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 June 20, 2022.

Km. Michelini
(Secretary's Signature)

5/17/2022
(Date)

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Chairman Brennan	✓			
Commissioner Bresch	✓			
Commissioner Cuffee	✓			
Commissioner Cutler	✓			
Commissioner Johnson	✓			
Commissioner MacFarlane	✓			
Commissioner Stokes	✓			
Commissioner Swartz	✓			
Commissioner Sytnik	✓			

2022 (2022-2023) ADOPTION CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th day of June, 2022.

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

2022 (2022-2023) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only. Don't use for introduction of the Budget

Note: Fill in the name of Each Commissioner and indicate their recorded Vote

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of June 20, 2022; and

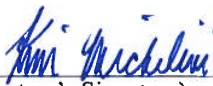
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 90,382,881, Total Appropriations, including any Accumulated Deficit, if any, of \$ 89,392,009 and Total Unrestricted Net Position utilized of \$ 15,000,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 27,000,000 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 June 20, 2022 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)

6/21/2022
(Date)

Note: Fill in the name of Each Commissioner and indicate their recorded Vote

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Chairman Brennan	X			
Commissioner Bresch	X			
Commissioner Cuffee	X			
Commissioner Cutler	X			
Commissioner Johnson	X			
Commissioner MacFarlane	X			
Commissioner Stokes	X			
Commissioner Swartz	X			
Commissioner Sytnik	X			

2022 (2022-2023) AUTHORITY BUDGET

Narrative and Information Section

2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. 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.
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)
3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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.
4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

Question 1

The most significant aspect of CCMUA's 2022 budget is the increase of appropriations by \$2,388,150. This increase is mostly due to the Chemical appropriation - \$1,333,580 - under the Cost of Providing Services and Professional Services - \$678,900 – under Administration.

The Chemical line-item increase is due specifically to the rapid unit price increase of sodium hypochlorite during the pandemic and the increased usage of liquid oxygen due to an unanticipated failure of the Authority's pure oxygen system.

The Professional Fees line-item increase is due to the Authority's award of a design contract for the Pennsauken Disconnect which is a project driven by regulations in the Authority's NJDEP mandated Long Term Control Plan.

Explanations For Changes in Appropriations of +/- 10%

Connection Fees – Increase of 39.3% or \$912,501

CCMUA has been receiving indications of increases of building activity specifically relating to affordable housing, senior living, and multi-unit residential construction.

Administration – Professional Services – Increase of 18.8% or \$678,900

The Professional Fees line-item increase is due to the Authority's award of a design contract for the Pennsauken Disconnect which is a project driven by regulations in the Authority's NJDEP mandated Long Term Control Plan.

Administration – Insurance – 17.2% or \$65,442

This is due to an increase in property and liability insurance.

Cost of Providing Services – Chemicals – Increase of 35.5% or \$1,333,580

Chemicals have increased significantly due to the large increase in the purchase of Liquid Oxygen required while we are awaiting repairs to our Oxygen Generation plant, which are not expected to be completed until the 4th quarter of 2022. Also, there is a 100% price increase for the purchase of Sodium Hypochlorite required for both plant effluent disinfection and plant odor scrubbers.

Cost of Providing Services – Repairs – Increase of 11.5% or \$507,000

The increase was mainly due to a reclassification of a general ledger account. There were no actual major increases for this category.

Cost of Providing Services – Miscellaneous Cost of Providing Services – Increase of 14.5% or \$344,705

Lab costs increased significantly due to higher bid prices. Insurance costs have also increased to reflect this.

Question 2

While the pandemic has not had a negative impact on the collection of User Rate or revenue generally, it has had a significant impact on the Authority's supply chain. Additionally, the Authority has been experiencing the same inflationary pressures that exist in the broader economy. Fortunately, due to the CCMUA's strong financial position, the Authority can absorb what it believes to be temporary prices increases without a rate increase while continuing to move forward with its robust capital program.

Question 3

The CCMUA will utilize \$15 million in unrestricted net position to fund the CCMUA – Camden County shared services agreement for infrastructure.

Question 4

Sustainability Director, \$96,494 – furthers the environmental mission of the Authority and helps to educate the public about the importance of the County's waterways.

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

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

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

Security Guard Services, \$459,000 – the Authority has contracted with Camden County College for security guard services.

Funding of Certain Infrastructure, \$15,000,000 – pursuant to NJ40:14B-40.2, the Authority entered in a shared services agreement with Camden County for the funding of infrastructure.

Sludge Disposal Services, \$1,100,000 – Authorizing a one-year extension for sludge disposal services with ACUA.

Project Management Services, \$91,250 – agreement with Camden County Improvement Authority for project management services related to the Newton Lake Dredging and Reclamation Project.

Project Management Services, \$35,000 – agreement with Camden County Improvement Authority for project management services related to the Administration & Services Building renovations and upgrades.

Procurement Management Services, \$3,500 – agreement with Camden County Improvement Authority for assistance in purchasing department.

Question 5

The Authority has a Total Unrestricted Net Position deficit of \$26,020,949 which is due to GASB 68 and 75. The Authority has paid all previous pension invoices and will continue to budget for future annual contributions.

Question 6

The Authority is maintaining its annual user rate at \$352. The Authority increases the connection fee annually in accordance with the statutory formula set for in N.J.S.A. 40:14B-22. Please see the rate structure attached.

Camden County Municipal Utilities Authority
Rate/EDU Comparison Schedule & Connection Fee Rate
Comparison 2021 to 2022

User Rate		<u>2021</u>	<u>2022</u>
Rate		\$ 352.00	\$ 352.00
Host Rate		\$ 219.00	\$ 219.00
EDU's by Type	<u>2021</u>	<u>2021 Revenue</u>	<u>2022 Revenue</u>
Residential	175,346	\$ 61,721,792	175,810 \$ 61,885,120
Residential w/Host	25,259	\$ 5,531,721	25,241 \$ 5,527,779
Business	21,275	\$ 7,488,800	21,447 \$ 7,549,344
Business w/Host	336	\$ 73,584	338 \$ 74,022
Industrial	10,363	\$ 3,647,776	9,716 \$ 3,420,032
Intergovernmental	2,371	\$ 834,592	2,364 \$ 832,128
Other	16,786	\$ 5,908,672	16,838 \$ 5,926,976
Other w/Host	400	\$ 87,600	399 \$ 87,381
Totals	252,136	\$ 85,294,537	252,153 \$ 85,302,782

	<u>2021</u>	<u>2022</u>
Connection Fee	\$ 6,287.00	\$ 6,363.00

AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

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

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

Preparer's Name:	Wayne Planamento		
Preparer's Address:	1645 Ferry Avenue		
City, State, Zip:	Camden	NJ	08104
Phone: (ext.)	856-583-1266	Fax:	856-964-1829
E-mail:	wayne@ccmua.org		

Chief Executive Officer:(1)	Scott Schreiber		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-583-1261	Fax:	856-964-1829
E-mail:	sschreiber@ccmua.org		

Chief Financial Officer(1)	Wayne Planamento		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-583-1266	Fax:	856-964-1829
E-mail:	wayne@ccmua.org		

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2022 31, 2022

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 130
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: 10,362,911.74
- 3) Provide the number of regular voting members of the governing body: 9 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (*Regional Authorities may have more than 7 members*)) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 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 attachedIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 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 If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 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. **Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).**

- 11) Did the Authority pay for meals or catering during the current fiscal year? No *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
- 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
 - h. Health or social club dues or initiation fees - No
 - i. Personal services (i.e.: maid, chauffeur, chef) - No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 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 *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 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 *If "yes," attach explanation including amount paid.*
- 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? Yes *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 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 *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 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.)? Yes, please see attached. *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

- 8c. The Authority is a party to a business transaction with 1st Colonial Community Bank. The bank's President and Chief Executive Officer is Gerald Banmiller who is a former commissioner of the Authority who resigned from the Board in 1996. The Authority's Concentration and Accounts Payable funds are held with 1st Colonial Community Bank and the Authority does not compensate the bank in any manner for the banking services it provides. The Authority selected this bank to hold said accounts after soliciting quotes from vendors. It was determined that 1st Colonial Community Bank provided the best economic benefit to the Authority.
10. The list on Page N-4 is comprised of CCMUA Commissioners and CCMUA employees. The Commissioners are not paid by the CCMUA for their service. With regard to the high level CCMUA employees on the list, the salaries are recommended by a subcommittee of the CCMUA Board of Commissioners and the CCMUA Executive Director, and then approved formally by the CCMUA Board of Commissioners. The salary analysis includes looking at comparable utilities and also the CCMUA's own existing salary structure.
19. In April 2021, we received a \$2,000 fine for a violation associated with the 2020 Chronic Whole Effluent Toxicity Testing. It violated a permit parameter on CCMUA's permit with New Jersey Pollution Discharge Elimination System.

Camden County Municipal Utilities Authority
Schedule of Car Allowance
Question 13-g, Form N-3
2022 Budget Document

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

Title

Assistant Supervising Electrician
Chief Interceptor Division
Chief, Electrical Systems Division
Chief, Mechanical Systems Division
Chief, Process Systems Division
Director of Engineering & Process Systems
Director of Operation & Maintenance
Director of Operation & Maintenance
Project Coordinator Construction
Senior Pump Station Operator
Supervising Mechanic
Supervising Sewage Plant Repairer

In December 2021, the NJ Legislature Bill S4081 was entered into law which disallows the CCMUA from charging interest on user charges from March 9, 2020 (the beginning of the public health emergency) and March 15, 2022 for unpaid charges at the time of the bill signing. As a result, the Authority reduced the budgeted 2022 interest by 24.9%.

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

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

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2022 31, 2022

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2020 or 2021. 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

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

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

Camden County Municipal Utilities Authority

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		For the Period	January 1, 2022	to	December 31, 2022														
		Position (Can Check more than 1 Column for each person)																	

Reportable Compensation from Authority (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) Entities Listed in Column O See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Michael Brennan	Chairman	10	x	x									None		3			
2 James Bresch	Vice Chairman	3	x	x				0	0	0	0	0	Workforce Investment Trustee		0	0	0	0
3 Jeffrey S. Swartz	Treasurer	2	x					0	0	0	0	0	None		0	0	0	0
4 Woodrow Cuffee	Commissioner	1 to 2	x					0	0	0	0	0	Winslow Economic De Member		2	0	0	0
5 Anne P. Cutler	Commissioner	1 to 2	x					0	0	0	0	0	None		0	0	0	0
6 James MacFarlane	Commissioner	4 x	x					0	0	0	0	0	None		0	0	0	0
7 Bradford Stokes	Commissioner	2 x	x					0	0	0	0	0	None		1	0	0	0
8 Stella Synik	Commissioner	1 x	x					0	0	0	0	0	Collingswood Housing Chairman		35	43,000	0	43,000
9 Erin L. Johnson	Commissioner	1 x	x					0	0	0	0	0	0 Voorhees Twp Municl Business Develop		35	47,000	2,000	49,000
10 Robert Cornforth	Director of O & M	40		x				176,045	0	5,341	29,508	210,893	None		35	0	0	210,893
11 Leonard Gipson	Director of O & M	40		x				176,045	0	1,768	40,553	218,366	None		35	0	0	218,366
12 Kim Michelini	Authority Secretary	40		x				117,265	0	348	33,052	150,664	None		35	0	0	150,664
13 Wayne Pianamento	CFO	45 to 55		x				138,243	0	1,247	24,900	164,391	None		5	0	0	164,391
14 Scott Schreiber	Executive Director	45 to 48		x				158,052	0	2,308	19,694	180,054	Haddon Heights Boro Council		0.5	660	0	180,054
15 Oleg Zonis	Director of Engineer	35		x				54,692	0	549	21,944	77,184	Green Lane Marlboro Chairman		0.5	660	0	77,844
Total:								\$ 820,342	\$ -	\$ 11,560	\$ 169,650	\$ 1,001,552				\$ 90,660	\$ 2,000	\$ 1,094,212

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

10

Total:

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

Schedule of Health Benefits - Detailed Cost Analysis

Camden County Municipal Utilities Authority
For the Period January 1, 2022 to December 31, 2022

If Not Applicable X this box Below

	Annual Cost		Total Cost		# of Covered Members		Annual Cost		Total Prior		% Increase	
	# of Covered Members (Medical & Rx)	Estimate per Employee Proposed Budget	Estimate Proposed Budget	Estimate Proposed Budget	(Medical & Rx) Current Year	Members Current Year	per Employee Current Year	per Employee Current Year	year Year Cost	year Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost												
Single Coverage	36	\$ 14,385	\$ 517,860	\$ 517,860	39		\$ 13,176	\$ 13,176	\$ 513,864	\$ 3,996		0.8%
Parent & Child	15	30,684	460,260	460,260	14		27,820	27,820	389,480	70,780		18.2%
Employee & Spouse (or Partner)	21	30,551	641,571	641,571	21		29,300	29,300	615,300	26,271		4.3%
Family	59	33,291	1,964,169	1,964,169	40		31,758	31,758	1,270,320	693,849		54.6%
Employee Cost Sharing Contribution (enter as negative -)			(758,686)	(758,686)					(653,212)	(105,474)		16.1%
Subtotal	131		2,825,174	2,825,174	114				2,135,752	689,422		32.3%
Commissioners - Health Benefits - Annual Cost												
Single Coverage			-	-					-	-		#DIV/0!
Parent & Child			-	-					-	-		#DIV/0!
Employee & Spouse (or Partner)			-	-					-	-		#DIV/0!
Family			-	-					-	-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-	-					-	-		#DIV/0!
Subtotal	0		-	-	0				-	-		#DIV/0!
Retirees - Health Benefits - Annual Cost												
Single Coverage	27	7,767	209,709	209,709	25		7,828	7,828	195,700	14,009		7.2%
Parent & Child			-	-					-	-		#DIV/0!
Employee & Spouse (or Partner)	26	13,069	339,794	339,794	25		11,841	11,841	296,025	43,769		14.8%
Family	7	33,813	236,691	236,691	7		31,001	31,001	217,007	19,684		9.1%
Employee Cost Sharing Contribution (enter as negative -)			(17,577)	(17,577)					(17,448)	(129)		0.7%
Subtotal	60		768,617	768,617	57				691,284	77,333		11.2%
GRAND TOTAL	191		\$ 3,593,791	\$ 3,593,791	171				\$ 2,827,036	\$ 766,755		27.1%

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

No Yes or No
No Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

Camden County Municipal Utilities Authority

For the Period

January 1, 2022

to

December 31, 2022

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

X Box if Authority has no Compensated Absences

Legal Basis for Benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
CCMUA Employees in Total	1205.76	\$ 461,433	X	X	
(See attached for breakdown by individual employee)					
Total liability for accumulated compensated absences at beginning of current year		\$ 461,433			

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

		Gross Days of	Dollar Value of	Legal Basis for Benefits	
		Accumulated Absences at Beginning of 2021	Accrued Compensated Absences Liability	Approved Labor Agreement	Resolution
Acevedo	Jose	23.44	5,780.86	x	
Amatuzio	Charles	8.19	2,470.11	x	
Anthony	John	0.88	219.66	x	
Beatty	Kenneth	5.00	1,076.65	x	
Bishop	Brian	0.00	0.00	x	
Bjork	Robert	20.06	5,259.92	x	
Bligh	Kristian	19.25	9,324.33		x
Boyle	John	18.00	5,069.84	x	
Brose	Gregg	2.38	607.33	x	
Bruynell	James	7.88	2,283.72	x	
Burns	Douglas	31.93	14,610.35		x
Canning-Hunter	Donna	0.86	145.17	x	
Carrasquillo	David	0.31	87.35	x	
Carson	Brian	5.25	657.08	x	
Chacon	Miguel	0.00	0.00	x	
Ciquero	Brett	0.00	0.00	x	
Clark	James	0.00	0.00	x	
Clark	Kenneth	23.69	6,109.55	x	
Clements	Lewis	0.06	16.39	x	
Clyde	David	19.00	4,769.66	x	
Contravo	Eileen	11.06	1,587.47	x	
Cornforth	Robert	131.60	87,384.93		x
Crammer	Alice	8.56	2,519.61	x	
Daly	Marian	0.43	67.31	x	
Deets	Robert	0.00	0.00	x	
Delakas	Wayne	0.00	0.00	x	
Delgado	Isidro	0.25	29.41	x	
DeLuca	Anthony	12.75	4,715.83	x	
Doherty	Delinda	24.38	6,947.63	x	
Edmondson	Emmanuel	0.00	0.00	x	
Edwards	Joseph	4.75	1,327.66	x	
Engelbert	Johnathon	3.50	878.62	x	
Engelbert	Bruce	25.00	7,515.77	x	
Eustace	Richard	0.00	0.00	x	
Farmer	Matthew	2.00	539.97	x	
Featheringill	John	2.63	379.01	x	
Feeney	Timothy	5.07	1,142.73	x	
Fini	Anthony	2.00	728.08	x	
Force	Jacqueline	23.79	4,028.39	x	
Foster	Stephen	33.75	16,347.85		x
Frame	John	11.63	2,918.28	x	
Fry	Jason	2.88	962.02	x	
Gaughan	Karen	0.69	127.99	x	
Gibbs	Robert	0.06	10.76	x	
Gilch	Joseph	7.44	2,318.98	x	
Gipson	Leonard	9.88	6,557.19		x
Gonzalez	Roberto	3.00	753.10	x	
Gonzalez	Jose	21.00	5,271.73	x	
Gooch	William	2.13	583.43	x	
Greene	Michael	10.69	2,756.55	x	
Groff	David	24.00	8,736.92	x	
Hagan	Mark	2.00	548.76	x	
Hale	Thomas	0.25	91.01	x	
Hanna	David	0.00	0.00	x	
Harrington	Andrew	1.69	442.42	x	
Harrington	Joseph	3.69	1,038.61	x	
Harrington III	Joseph	0.19	46.97	x	
Hazelton	James	9.31	2,925.77	x	
Hickman	Robert	16.81	5,171.78	x	
Hill	Dominic	0.06	11.12	x	
Jones	Edward	27.38	13,259.92		x
Jones	Mary Ann	24.71	4,185.65	x	
Keel	Bryan	10.00	2,076.92	x	
Kelly	John	15.00	3,821.77	x	
Knighton	Daniel	4.13	1,501.66	x	
Kroll	Peter	20.00	4,506.54	x	

		Gross Days of	Dollar Value of	Legal Basis for Benefits	
		Accumulated Absences at Beginning of 2021	Accrued Compensated Absences Liability	Approved Labor Agreement	Resolution
Laska	Micheal	0.63	168.74	x	
Lechner	Korey	2.69	483.17	x	
Lessig	Ann	18.88	5,379.96	x	
Lester	Candace	20.64	3,928.10	x	
Littles	Grady	1.19	329.51	x	
Lose	Daniel	10.88	3,622.00		x
Madden	Stephanie	11.57	5,785.71		x
Majchrzak	Edward	0.00	0.00	x	
Mallon	Keith	19.63	9,505.97		x
Maul	Robert	11.38	3,203.86	x	
Metzinger	Catherine	0.29	50.15	x	
Michelini	Kimberly	34.64	15,322.80		x
Miller	Todd	2.13	593.95	x	
Minner	Woodrow	9.94	2,360.73	x	
Mscisz	Peter	2.13	497.10	x	
Murphy	Nathaniel	2.31	580.52	x	
Musselman	Richard	7.50	1,910.88	x	
Noble	Coleen	4.81	959.09	x	
O'Donnell	Ryan	7.50	1,882.76	x	
Ortiz	Maria	16.07	3,110.72	x	
Ortiz	Luis	0.69	177.32	x	
Pippett	Samuel	10.00	1,360.00	x	
Planamento	Wayne	51.47	26,839.18		x
Portillo	Daniel	25.00	6,166.25	x	
Rafferty	Kevin	5.00	1,273.92	x	
Reyes	Eliezer	24.88	12,048.97		x
Rieser	William	2.50	438.59	x	
Rockhill	JoEllen	0.06	12.08	x	
Romano	Joseph	26.94	6,762.24	x	
Roskoph	Zane	12.00	2,157.42	x	
Rosoff	Ari	0.00	0.00	x	
Sanchez	Dolores	6.63	1,282.31	x	
Saravia	Karen	0.00	0.00	x	
Savidge	Kathleen	1.81	481.52	x	
Schreiber	Scott	16.93	10,092.03		x
Sheahan	John	6.31	1,849.44	x	
Smith	Alisa	12.44	3,545.07		x
Smith	Esaías	0.00	0.00	x	
Smith	Kenneth	19.00	4,900.54	x	
Stallworth	Anthony	6.44	1,616.04	x	
Suy	Samet	7.69	2,211.57	x	
Theisen	Joseph	7.13	1,837.70	x	
Thurber	Nathan	10.36	1,902.13	x	
Tomsa	Dumitru	20.07	4,522.63	x	
Wachman	Samuel	0.00	0.00	x	
Waddington	Randy	0.00	0.00	x	
Waldron	Christopher	17.14	6,100.29		x
Walsh	Martin	0.00	0.00	x	
Walsh	Patrick	1.94	532.48	x	
Wilson	Jay	2.63	658.97	x	
Wolf	George	0.00	0.00	x	
Woodruff	Craig	0.06	16.87	x	
Ziomek	John	0.00	0.00	x	
Zuchowski	Michael	19.63	4,926.55	x	
		1,205.76	428,641.95		
FICA	7.650%		32,791.11		
			461,433.06		

Schedule of Shared Service Agreements

Camden County Municipal Utilities Authority

January 1, 2022 to December 31, 2022

For the Period

If No Shared Services X this Box

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Camden County MUA	Camden City	Assist with Mgmt & Operation of city's sewer & water system		12/28/2013	12/27/2023	n/a
Camden County MUA	Camden County	Sustainability Director	CCMUA hires and pay wages for Sustainability Director	9/15/2014	n/a	\$ 96,494
Camden County MUA	Camden County	Funding of Certain Infrastructure	Pursuant to NJ40:14B-40.2	10/20/2015	10/19/2024	\$15,000,000 in 2020
Camden County	Camden County MUA	Supplemental Legal Services	As needed for general liability and workers' comp claims	8/17/2017	8/16/2022	\$25,000/year
Camden County	Camden County MUA	Human Resource Services	As needed	9/17/2017	8/31/2022	\$10,000/year
Camden County College	Camden County MUA	Security Guard Services		2/19/2019	12/31/2022	\$ 459,000
Camden County	Camden County MUA	Equal Employment Opportunity Officer	As needed	2/18/2020	2/18/2025	\$5,000/year
ACUA	Camden County MUA	Sludge Disposal services		7/1/2021	6/30/2022	\$ 1,100,000
Camden County Improvement Authority	Camden County MUA	Project Management Services	Related to the Newton Lake Dredging and Reclamation Project	8/20/2020	9/1/2022	\$ 91,250
Camden County MUA		Project Management Services	Related to the Newton Lake Dredging and Reclamation Project	3/16/2020	12/31/2022	n/a
Camden County MUA		Grant Management Services	Grand received for stormwater management/flooding study	12/20/2020	Duration of study	\$ 35,000
Camden County Improvement Authority	Camden County MUA	Project Management Services	Related to the Admin & Services Building renovations/upgrades	2/16/2021	Duration of project	n/a
Camden County	Camden County MUA	Procurement Management Services	As needed	9/20/2021	n/a	n/a

2022 (2022-2023) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period
Camden County Municipal Utilities Authority
January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget					FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted		% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	N/A	N/A	N/A	Total All Operations	All Operations	All Operations	
REVENUES									
Total Operating Revenues	\$ 90,370,881	\$ -	\$ -	\$ -	\$ -	\$ 90,370,881	\$ 89,920,185	\$ 450,696	0.5%
Total Non-Operating Revenues	12,000	-	-	-	-	12,000	-	-	0.0%
Total Anticipated Revenues	90,382,881	-	-	-	-	90,382,881	89,932,185	450,696	0.5%
APPROPRIATIONS									
Total Administration	11,779,978	-	-	-	-	11,779,978	10,946,964	833,014	7.6%
Total Cost of Providing Services	40,495,044	-	-	-	-	40,495,044	38,374,275	2,120,769	5.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	12,388,025	-	-	-	-	12,388,025	12,820,121	(432,096)	-3.4%
Total Operating Appropriations	64,663,047	-	-	-	-	64,663,047	62,141,360	2,521,687	4.1%
Total Interest Payments on Debt	1,728,962	-	-	-	-	1,728,962	1,862,499	(133,537)	-7.2%
Total Other Non-Operating Appropriations	23,000,000	-	-	-	-	23,000,000	23,000,000	-	0.0%
Total Non-Operating Appropriations	24,728,962	-	-	-	-	24,728,962	24,862,499	(133,537)	-0.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	89,392,009	-	-	-	-	89,392,009	87,003,859	2,388,150	2.7%
Less: Total Unrestricted Net Position Utilized	15,000,000	-	-	-	-	15,000,000	-	-	0.0%
Net Total Appropriations	74,392,009	-	-	-	-	74,392,009	72,003,859	2,388,150	3.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ 15,990,872	\$ -	\$ -	\$ -	\$ -	\$ 15,990,872	\$ 17,928,326	\$ (1,937,454)	-10.8%

Revenue Schedule

Camden County Municipal Utilities Authority
For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget							FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	67,412,899						\$ 67,412,899	\$ 67,253,513	\$ 159,386	0.2%
Business/Commercial	7,623,366						7,623,366	7,562,384	60,982	0.8%
Industrial	3,420,032						3,420,032	3,647,776	(227,744)	-6.2%
Intergovernmental	832,128						832,128	834,592	(2,464)	-0.3%
Other	6,014,357						6,014,357	5,996,272	18,085	0.3%
Total Service Charges	85,302,782	-	-	-	-	-	85,302,782	85,294,537	8,245	0.0%
Connection Fees										
Residential	2,201,598						2,201,598	1,722,638	478,960	27.8%
Business/Commercial	814,464						814,464	509,247	305,217	59.9%
Industrial	152,712						152,712	75,444	77,268	102.4%
Intergovernmental	63,630						63,630	12,574	51,056	406.0%
Other							-	-	-	#DIV/0!
Total Connection Fees	3,232,404	-	-	-	-	-	3,232,404	2,319,903	912,501	39.3%
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees		-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Interest Charge/Returned Check	1,420,695						1,420,695	1,890,745	(470,050)	-24.9%
Pretreatment Revenue	200,000						200,000	200,000	-	0.0%
Septage Revenue	200,000						200,000	200,000	-	0.0%
Sewer Extension Review/Title Search	15,000						15,000	15,000	-	0.0%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	1,835,695	-	-	-	-	-	1,835,695	2,305,745	(470,050)	-20.4%
Total Operating Revenues	90,370,881	-	-	-	-	-	90,370,881	89,920,185	450,696	0.5%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue		-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits (List)										
Interest Earned	12,000						12,000	12,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	12,000	-	-	-	-	-	12,000	12,000	-	0.0%
Total Non-Operating Revenues	12,000	-	-	-	-	-	12,000	12,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 90,382,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,382,881	\$ 89,932,185	\$ 450,696	0.5%

Prior Year Adopted Revenue Schedule

Camden County Municipal Utilities Authority

FY 2021 Adopted Budget							
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential		67,253,513					\$ 67,253,513
Business/Commercial		7,562,384					7,562,384
Industrial		3,647,776					3,647,776
Intergovernmental		834,592					834,592
Other		5,996,272					5,996,272
Total Service Charges		85,294,537	-	-	-	-	85,294,537
<i>Connection Fees</i>							
Residential		1,722,638					1,722,638
Business/Commercial		509,247					509,247
Industrial		75,444					75,444
Intergovernmental		12,574					12,574
Other		-					-
Total Connection Fees		2,319,903	-	-	-	-	2,319,903
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees		-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Interest Charge/Returned Check		1,890,745					1,890,745
Pretreatment Revenue		200,000					200,000
Septage Revenue		200,000					200,000
Sewer Extension Review/Title Search		15,000					15,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue		2,305,745	-	-	-	-	2,305,745
Total Operating Revenues		89,920,185	-	-	-	-	89,920,185
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues		-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned		12,000					12,000
Penalties							-
Other							-
Total Interest		12,000	-	-	-	-	12,000
Total Non-Operating Revenues		12,000	-	-	-	-	12,000
TOTAL ANTICIPATED REVENUES	\$ 89,932,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,932,185

Appropriations Schedule

Camden County Municipal Utilities Authority
For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget							FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	\$ 2,576,517						\$ 2,576,517	\$ 2,616,542	\$ (40,025)	-1.5%
Fringe Benefits	3,153,823						3,153,823	3,021,126	132,697	4.4%
Total Administration - Personnel	5,730,340	-	-	-	-	-	5,730,340	5,637,668	92,672	1.6%
Administration - Other (List)										
Professional Services	4,299,200						4,299,200	3,620,300	678,900	18.8%
Insurance	446,713						446,713	381,271	65,442	17.2%
Bank Fees	320,000						320,000	320,000	-	0.0%
Office Supplies	337,900						337,900	337,900	-	0.0%
Miscellaneous Administration*	645,825						645,825	649,825	(4,000)	-0.6%
Total Administration - Other	6,049,638	-	-	-	-	-	6,049,638	5,309,296	740,342	13.9%
Total Administration	11,779,978	-	-	-	-	-	11,779,978	10,946,964	833,014	7.6%
Cost of Providing Services - Personnel										
Salary & Wages	9,418,463						9,418,463	9,072,322	346,141	3.8%
Fringe Benefits	3,235,056						3,235,056	3,357,674	(122,618)	-3.7%
Total COPS - Personnel	12,653,519	-	-	-	-	-	12,653,519	12,429,996	223,523	1.8%
Cost of Providing Services - Other (List)										
Utilities	9,689,121						9,689,121	9,718,460	(29,339)	-0.3%
Sludge	5,429,632						5,429,632	5,688,332	(258,700)	-4.5%
Chemicals	5,086,080						5,086,080	3,752,500	1,333,580	35.5%
Repairs	4,918,600						4,918,600	4,411,600	507,000	11.5%
Miscellaneous COPS*	2,718,092						2,718,092	2,373,387	344,705	14.5%
Total COPS - Other	27,841,525	-	-	-	-	-	27,841,525	25,944,279	1,897,246	7.3%
Total Cost of Providing Services	40,495,044	-	-	-	-	-	40,495,044	38,374,275	2,120,769	5.5%
Total Principal Payments on Debt Service in Lieu of Depreciation										
	12,388,025	-	-	-	-	-	12,388,025	12,820,121	(432,096)	-3.4%
Total Operating Appropriations	64,663,047	-	-	-	-	-	64,663,047	62,141,360	2,521,687	4.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	1,728,962	-	-	-	-	-	1,728,962	1,862,499	(133,537)	-7.2%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	8,000,000						8,000,000	8,000,000	-	0.0%
Municipality/County Appropriation	15,000,000						15,000,000	15,000,000	-	0.0%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	24,728,962	-	-	-	-	-	24,728,962	24,862,499	(133,537)	-0.5%
TOTAL APPROPRIATIONS	89,392,009	-	-	-	-	-	89,392,009	87,003,859	2,388,150	2.7%
ACCUMULATED DEFICIT										
							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	89,392,009	-	-	-	-	-	89,392,009	87,003,859	2,388,150	2.7%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	15,000,000	-	-	-	-	-	15,000,000	15,000,000	-	0.0%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	15,000,000	-	-	-	-	-	15,000,000	15,000,000	-	0.0%
TOTAL NET APPROPRIATIONS	\$ 74,392,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,392,009	\$ 72,003,859	\$ 2,388,150	3.3%

* 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 \$ 3,233,152.33 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,233,152.33

Prior Year Adopted Appropriations Schedule

Camden County Municipal Utilities Authority

FY 2021 Adopted Budget

	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,616,542						\$ 2,616,542
Fringe Benefits	3,021,126						3,021,126
Total Administration - Personnel	5,637,668	-	-	-	-	-	5,637,668
<i>Administration - Other (List)</i>							
Professional Services	3,620,300						3,620,300
Insurance	381,271						381,271
Bank Fees	320,000						320,000
Office Supplies	337,900						337,900
Miscellaneous Administration*	649,825						649,825
Total Administration - Other	5,309,296	-	-	-	-	-	5,309,296
Total Administration	10,946,964	-	-	-	-	-	10,946,964
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	9,072,322						9,072,322
Fringe Benefits	3,357,674						3,357,674
Total COPS - Personnel	12,429,996	-	-	-	-	-	12,429,996
<i>Cost of Providing Services - Other (List)</i>							
Utilities	9,718,460						9,718,460
Sludge	5,688,332						5,688,332
Chemicals	3,752,500						3,752,500
Repairs	4,411,600						4,411,600
Miscellaneous COPS*	2,373,387						2,373,387
Total COPS - Other	25,944,279	-	-	-	-	-	25,944,279
Total Cost of Providing Services	38,374,275	-	-	-	-	-	38,374,275
Total Principal Payments on Debt Service in Lieu of Depreciation	12,820,121	-	-	-	-	-	12,820,121
Total Operating Appropriations	62,141,360	-	-	-	-	-	62,141,360
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,862,499	-	-	-	-	-	1,862,499
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	8,000,000						8,000,000
Municipality/County Appropriation	15,000,000						15,000,000
Other Reserves							-
Total Non-Operating Appropriations	24,862,499	-	-	-	-	-	24,862,499
TOTAL APPROPRIATIONS	87,003,859	-	-	-	-	-	87,003,859
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	87,003,859	-	-	-	-	-	87,003,859
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	15,000,000	-	-	-	-	-	15,000,000
Other							-
Total Unrestricted Net Position Utilized	15,000,000	-	-	-	-	-	15,000,000
TOTAL NET APPROPRIATIONS	\$ 72,003,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,003,859

* 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 \$ 3,107,068.00 \$ - \$ - \$ - \$ - \$ - \$ 3,107,068.00

Debt Service Schedule - Principal

Camden County Municipal Utilities Authority

If Authority has no debt X this box

☐

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2023	2024	2025	2026	2027		
Sewer									
Please see attached sheets									
Type in Issue Name	\$ 12,820,121	\$ 12,388,025	\$ 12,757,995	\$ 12,504,484	\$ 12,468,573	\$ 11,412,539	\$ 10,482,799	\$ 99,393,214	\$ 171,407,630
Type in Issue Name									
Type in Issue Name									
Total Principal	12,820,121	12,388,025	12,757,995	12,504,484	12,468,573	11,412,539	10,482,799	99,393,214	171,407,630
Operation #2									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS									
Total Principal	\$ 12,820,121	\$ 12,388,025	\$ 12,757,995	\$ 12,504,484	\$ 12,468,573	\$ 11,412,539	\$ 10,482,799	\$ 99,393,214	\$ 171,407,630

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

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

Debt Service Schedule - Interest

Camden County Municipal Utilities Authority

If Authority has no debt X this box

☐

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Total Interest Payments Outstanding
			2023	2024	2025	2026	2027	Thereafter
Sewer								
Please see attached sheets	\$ 1,862,499	\$ 1,728,962	\$ 1,663,104	\$ 1,490,079	\$ 1,345,377	\$ 1,193,371	\$ 1,009,268	\$ 8,185,365
Type in Issue Name								\$ 16,615,526
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments								-
Operation #2								
Type in Issue Name	1,862,499	1,728,962	1,663,104	1,490,079	1,345,377	1,193,371	1,009,268	8,185,365
Type in Issue Name								16,615,526
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments								-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments								-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments								-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments								-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments								-
TOTAL INTEREST ALL OPERATIONS								
Total Interest Payments	\$ 1,862,499	\$ 1,728,962	\$ 1,663,104	\$ 1,490,079	\$ 1,345,377	\$ 1,193,371	\$ 1,009,268	\$ 8,185,365
								\$ 16,615,526

		2022 Principal	2022 Interest 0221 0004	2022 Spec Res/Credits (apply as principal)	2022 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2022 Total
2010 EIT (2003 WWT)	02/01 Trust	0.00	5,106.25	0.00	(1,214.25)		3,892.00
2010 EIT (2003 WWT)	02/01 Fund	8,725.73	0.00	0.00	0.00		8,725.73
2010 EIT (2003 WWT)	08/01 Trust	105,000.00	5,106.25	(4,550.75)	(1,212.22)		104,343.28
2010 EIT (2003 WWT)	08/01 Fund	188,153.33	0.00	0.00	0.00		188,153.33
		301,879.06	10,212.50	(4,550.75)	(2,426.47)	0.00	305,114.34
2006A	01/15	0.00	34,425.00	0.00	0.00		34,425.00
2006A	07/15	315,000.00	34,425.00	0.00	0.00		349,425.00
		315,000.00	68,850.00	0.00	0.00	0.00	383,850.00
2006 EIT	02/01 Trust	0.00	79,421.88	0.00	(21,658.73)	14,625.00	72,388.15
2013-2015 0271-0081	02/01 Fund	143,725.26	0.00	0.00	0.00		143,725.26
2016-23,25,26 0271-0109	08/01 Trust	665,000.00	79,421.88	(60,989.81)	(21,658.46)	14,625.00	676,398.61
2024 0271-0101	08/01 Fund	1,347,138.04	0.00	0.00	0.00		1,347,138.04
640-08-1, 709-03/04		2,155,863.30	158,843.76	(60,989.81)	(43,317.19)	29,250.00	2,239,650.06
2007 EIT	02/01 Trust	0.00	29,181.25	0.00	(506.25)	4,410.00	33,085.00
2007 EIT	02/01 Fund	52,056.22	0.00	0.00	0.00		52,056.22
2007 EIT	08/01 Trust	195,000.00	29,181.25	(25,000.00)	(387.50)	4,410.00	203,203.75
2007 EIT	08/01 Fund	399,915.34	0.00	0.00	0.00		399,915.34
640-09		646,971.56	58,362.50	(25,000.00)	(893.75)	8,820.00	688,260.31
2008 EIT	02/01 Trust	0.00	78,150.00	0.00	(13,202.50)	9,165.00	74,112.50
2008 EIT	02/01 Fund	131,792.79	0.00	0.00	0.00		131,792.79
2008 EIT	08/01 Trust	370,000.00	78,150.00	(36,000.00)	(13,202.50)	9,165.00	408,112.50
2008 EIT	08/01 Fund	755,763.77	0.00	0.00	0.00		755,763.77
640-06		1,257,556.56	156,300.00	(36,000.00)	(26,405.00)	18,330.00	1,369,781.56
2010/2017 EIT	02/01 Trust	0.00	21,650.00	0.00	(750.00)	3,157.50	24,057.50
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00		36,964.28
2010/2017 EIT	08/01 Trust	120,000.00	21,650.00	(6,000.00)	(750.00)	3,157.50	138,057.50
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00		73,928.57
640-11		230,892.85	43,300.00	(6,000.00)	(1,500.00)	6,315.00	273,007.85
2010 EIT	02/01 Trust	0.00	71,500.00	0.00	(9,877.50)	7,297.50	68,920.00
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00		260,841.75
2010 EIT	08/01 Trust	260,000.00	71,500.00	(23,000.00)	(9,877.50)	7,297.50	305,920.00
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00		521,683.50
640-06-1/09-1/11-1		1,042,525.25	143,000.00	(23,000.00)	(19,755.00)	14,595.00	1,157,365.25
2012 EIT-Atlantic Basin	02/01 Trust	0.00	193,813.13	0.00	(33,214.64)	21,562.50	182,160.99
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00		728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	795,000.00	193,813.13	(11,861.00)	(33,214.64)	21,562.50	965,299.99
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00		1,456,060.60
640-10		2,979,090.90	387,626.26	(11,861.00)	(66,429.28)	43,125.00	3,331,551.88
2012 EIT-PTF	02/01 Trust	0.00	14,286.25	0.00	(2,399.99)	1,650.00	13,536.26
2012 EIT-PTF	02/01 Fund	62,916.66	0.00	0.00	0.00		62,916.66
2012 EIT-PTF	08/01 Trust	60,000.00	14,286.25	(987.00)	(2,399.99)	1,650.00	72,549.26
2012 EIT-PTF	08/01 Fund	125,833.33	0.00	0.00	0.00		125,833.33
640-12		248,749.99	28,572.50	(987.00)	(4,799.98)	3,300.00	274,835.51
2013 EIT-Atlantic Basin	02/01 Trust	0.00	21,425.00	0.00	0.00	2,730.00	24,155.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94	0.00	0.00	0.00		88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	95,000.00	21,425.00	0.00	0.00	2,730.00	119,155.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88	0.00	0.00	0.00		176,211.88
640-10-1		359,317.82	42,850.00	0.00	0.00	5,460.00	407,627.82
2015 EIT green & gray	02/01 Trust	0.00	22,150.00	0.00	0.00	1,987.50	24,137.50
2015 EIT green & gray	02/01 Fund	39,346.49	0.00	0.00	0.00		39,346.49
2015 EIT green & gray	08/01 Trust	60,000.00	22,150.00	0.00	0.00	1,987.50	84,137.50
2015 EIT green & gray	08/01 Fund	78,692.98	0.00	0.00	0.00		78,692.98
640-14		178,039.47	44,300.00	0.00	0.00	3,975.00	226,314.47
2015 EIT Atlantic Basin	02/01 Trust	0.00	5,700.00	0.00	0.00	532.50	6,232.50
2015 EIT Atlantic Basin	02/01 Fund	18,743.64	0.00	0.00	0.00		18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	5,700.00	0.00	0.00	532.50	26,232.50
2015 EIT Atlantic Basin	08/01 Fund	37,487.28	0.00	0.00	0.00		37,487.28
640-10-2		76,230.92	11,400.00	0.00	0.00	1,065.00	88,695.92
2015 EIT sludge dryer	02/01 Trust	0.00	4,950.00	0.00	0.00	547.50	5,497.50

Debt Service
Camden County MUA

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		2022 Principal	2022 Interest 0221 0004	2022 Spec Res/Credits (apply as principal)	2022 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2022 Total
2015 EIT sludge dryer	02/01 Fund	26,356.34	0.00	0.00	0.00		26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	4,950.00	0.00	0.00	547.50	30,497.50
2015 EIT sludge dryer	08/01 Fund	52,712.68	0.00	0.00	0.00		52,712.68
640-06-2		104,069.02	9,900.00	0.00	0.00	1,095.00	115,064.02
2015 EIT green & gray	02/01 Trust	0.00	1,412.50	0.00	0.00	157.50	1,570.00
2015 EIT green & gray	02/01 Fund	5,665.17	0.00	0.00	0.00		5,665.17
2015 EIT green & gray	08/01 Trust	5,000.00	1,412.50	0.00	0.00	157.50	6,570.00
2015 EIT green & gray	08/01 Fund	11,330.35	0.00	0.00	0.00		11,330.35
640-14-1		21,995.52	2,825.00	0.00	0.00	315.00	25,135.52
2017 EIT	02/01 Trust	0.00	21,856.25	0.00	0.00	2,055.00	23,911.25
2017 EIT	02/01 Fund	34,484.75	0.00	0.00	0.00		34,484.75
2017 EIT	08/01 Trust	30,000.00	21,856.25	0.00	0.00	2,055.00	53,911.25
2017 EIT	08/01 Fund	68,969.51	0.00	0.00	0.00		68,969.51
640-15		133,454.26	43,712.50	0.00	0.00	4,110.00	181,276.76
2021 EIT	02/01 Trust	0.00	66,737.50	0.00	0.00	6,892.50	73,630.00
2021 EIT	02/01 Fund	158,719.34	0.00	0.00	0.00		158,719.34
2021 EIT	08/01 Trust	95,000.00	66,737.50	0.00	0.00	6,892.50	168,630.00
2021 EIT	08/01 Fund	317,438.70	0.00	0.00	0.00		317,438.70
640-16/22/23/24		571,158.04	133,475.00	0.00	0.00	13,785.00	718,418.04
2021 EIT	02/01 Trust	0.00	258,406.25	0.00	0.00	26,655.00	285,061.25
2021 EIT	02/01 Fund	453,012.51	0.00	0.00	0.00		453,012.51
2021 EIT	08/01 Trust	355,000.00	258,406.25	0.00	0.00	26,655.00	640,061.25
2021 EIT	08/01 Fund	906,025.02	0.00	0.00	0.00		906,025.02
640-17/18		1,714,037.53	516,812.50	0.00	0.00	53,310.00	2,284,160.03
2022 EIT	02/01 Trust		0.00		0.00	0.00	0.00
2022 EIT	02/01 Fund	0.00					0.00
2022 EIT	08/01 Trust	0.00	10,402.67	0.00	0.00	31,259.19	41,661.86
2022 EIT	08/01 Fund	32,634.94					32,634.94
640-28		32,634.94	10,402.67	0.00	0.00	31,259.19	74,296.80
2022 EIT	02/01 Trust		0.00		0.00	0.00	0.00
2022 EIT	02/01 Fund	0.00					0.00
2022 EIT	08/01 Trust	0.00	5,314.17	0.00	0.00	31,205.02	36,519.19
2022 EIT	08/01 Fund	16,292.37					16,292.37
640-20/21		16,292.37	5,314.17	0.00	0.00	31,205.02	52,811.56
2022 EIT	02/01 Trust		0.00		0.00	0.00	0.00
2022 EIT	02/01 Fund	0.00					0.00
2022 EIT	08/01 Trust	0.00	18,429.50	0.00	0.00	108,945.57	127,375.07
2022 EIT	08/01 Fund	170,653.78					170,653.78
640-13		170,653.78	18,429.50	0.00	0.00	108,945.57	298,028.85
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
Total		12,556,413.14	1,894,488.86	(168,388.56)	(165,526.67)	378,259.78	14,495,246.55

		2023 Principal	2023 Interest 0221 0004	2023 Spec Res/Credits (apply as principal)	2023 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2023 Total
2010 EIT (2003 WWT)	02/01 Trust		2,612.50		(610.34)		2,002.16
2010 EIT (2003 WWT)	02/01 Fund	4,464.32					4,464.32
2010 EIT (2003 WWT)	08/01 Trust	110,000.00	2,612.50	(5,708.66)	(610.37)		106,293.47
2010 EIT (2003 WWT)	08/01 Fund	192,436.30					192,436.30
		306,900.62	5,225.00	(5,708.66)	(1,220.71)	0.00	305,196.25
2006A	01/15		28,046.25				28,046.25
2006A	07/15	325,000.00	28,046.25				353,046.25
		325,000.00	56,092.50	0.00	0.00	0.00	381,092.50
2006 EIT	02/01 Trust		65,706.25		(20,022.77)	14,625.00	60,308.48
2013-2015 0271-0081	02/01 Fund	118,904.87					118,904.87
2016-23,25,26 0271-0109	08/01 Trust	695,000.00	65,706.25	(64,618.11)	(20,022.51)	14,625.00	690,690.63
2024 0271-0101	08/01 Fund	1,376,606.95					1,376,606.95
640-08-1, 709-03/04		2,190,511.82	131,412.50	(64,618.11)	(40,045.28)	29,250.00	2,246,510.93
2007 EIT	02/01 Trust		24,306.25		0.00	4,410.00	28,716.25
2007 EIT	02/01 Fund	43,359.74					43,359.74
2007 EIT	08/01 Trust	205,000.00	24,306.25	(26,000.00)	118.75	4,410.00	207,835.00
2007 EIT	08/01 Fund	409,057.80					409,057.80
640-09		657,417.54	48,612.50	(26,000.00)	118.75	8,820.00	688,968.79
2008 EIT	02/01 Trust		67,975.00		(11,377.50)	9,165.00	65,762.50
2008 EIT	02/01 Fund	114,633.58					114,633.58
2008 EIT	08/01 Trust	390,000.00	67,975.00	(39,000.00)	(11,377.50)	9,165.00	416,762.50
2008 EIT	08/01 Fund	772,332.73					772,332.73
640-06		1,276,966.31	135,950.00	(39,000.00)	(22,755.00)	18,330.00	1,369,491.31
2010/2017 EIT	02/01 Trust		19,250.00		(630.00)	3,157.50	21,777.50
2010/2017 EIT	02/01 Fund	36,964.28					36,964.28
2010/2017 EIT	08/01 Trust	125,000.00	19,250.00	(7,000.00)	(630.00)	3,157.50	139,777.50
2010-2017 EIT	08/01 Fund	73,928.57					73,928.57
640-11		235,892.85	38,500.00	(7,000.00)	(1,260.00)	6,315.00	272,447.85
2010 EIT	02/01 Trust		65,000.00		(9,302.50)	7,297.50	62,995.00
2010 EIT	02/01 Fund	260,841.75					260,841.75
2010 EIT	08/01 Trust	270,000.00	65,000.00	(24,000.00)	(9,302.50)	7,297.50	308,995.00
2010 EIT	08/01 Fund	521,683.50					521,683.50
640-06-1/09-1/11-1		1,052,525.25	130,000.00	(24,000.00)	(18,605.00)	14,595.00	1,154,515.25
2012 EIT-Atlantic Basin	02/01 Trust		173,938.13		(29,002.42)	21,562.50	166,498.21
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30					728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	835,000.00	173,938.13	(20,781.00)	(29,002.42)	21,562.50	980,717.21
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60					1,456,060.60
640-10		3,019,090.90	347,876.26	(20,781.00)	(58,004.84)	43,125.00	3,331,306.32
2012 EIT-PTF	02/01 Trust		12,786.25		(2,080.25)	1,650.00	12,356.00
2012 EIT-PTF	02/01 Fund	62,916.66					62,916.66
2012 EIT-PTF	08/01 Trust	60,000.00	12,786.25	(1,427.00)	(2,080.25)	1,650.00	70,929.00
2012 EIT-PTF	08/01 Fund	125,833.33					125,833.33
640-12		248,749.99	25,572.50	(1,427.00)	(4,160.50)	3,300.00	272,034.99
2013 EIT-Atlantic Basin	02/01 Trust		19,525.00		0.00	2,730.00	22,255.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94					88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	100,000.00	19,525.00	0.00	0.00	2,730.00	122,255.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88					176,211.88
640-10-1		364,317.82	39,050.00	0.00	0.00	5,460.00	408,827.82
2015 EIT green & gray	02/01 Trust		20,650.00		0.00	1,987.50	22,637.50
2015 EIT green & gray	02/01 Fund	39,346.49					39,346.49
2015 EIT green & gray	08/01 Trust	65,000.00	20,650.00	0.00	0.00	1,987.50	87,637.50
2015 EIT green & gray	08/01 Fund	78,692.98					78,692.98
640-14		183,039.47	41,300.00	0.00	0.00	3,975.00	228,314.47
2015 EIT Atlantic Basin	02/01 Trust		5,200.00		0.00	532.50	5,732.50
2015 EIT Atlantic Basin	02/01 Fund	18,743.64					18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	5,200.00	0.00	0.00	532.50	25,732.50
2015 EIT Atlantic Basin	08/01 Fund	37,487.28					37,487.28
640-10-2		76,230.92	10,400.00	0.00	0.00	1,065.00	87,695.92
2015 EIT sludge dryer	02/01 Trust		4,325.00		0.00	547.50	4,872.50

		2023 Principal	2023 Interest 0221 0004	2023 Spec Res/Credits (apply as principal)	2023 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2023 Total
2015 EIT sludge dryer	02/01 Fund	26,356.34					26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	4,325.00	0.00	0.00	547.50	29,872.50
2015 EIT sludge dryer	08/01 Fund	52,712.68					52,712.68
640-06-2		104,069.02	8,650.00	0.00	0.00	1,095.00	113,814.02
2015 EIT green & gray	02/01 Trust		1,287.50		0.00	157.50	1,445.00
2015 EIT green & gray	02/01 Fund	2,795.53					2,795.53
2015 EIT green & gray	08/01 Trust	5,000.00	1,287.50	0.00	0.00	157.50	6,445.00
2015 EIT green & gray	08/01 Fund	11,330.35		(11,330.35)			0.00
640-14-1		19,125.88	2,575.00	(11,330.35)	0.00	315.00	10,685.53
2017 EIT	02/01 Trust		21,106.25		0.00	2,055.00	23,161.25
2017 EIT	02/01 Fund	34,484.75					34,484.75
2017 EIT	08/01 Trust	35,000.00	21,106.25	0.00	0.00	2,055.00	58,161.25
2017 EIT	08/01 Fund	68,969.51					68,969.51
640-15		138,454.26	42,212.50	0.00	0.00	4,110.00	184,776.76
2021 EIT	02/01 Trust		64,362.50		0.00	6,892.50	71,255.00
2021 EIT	02/01 Fund	158,719.34					158,719.34
2021 EIT	08/01 Trust	95,000.00	64,362.50	0.00	0.00	6,892.50	166,255.00
2021 EIT	08/01 Fund	317,438.70					317,438.70
640-16/22/23/24		571,158.04	128,725.00	0.00	0.00	13,785.00	713,668.04
2021 EIT	02/01 Trust		249,531.25		0.00	26,655.00	276,186.25
2021 EIT	02/01 Fund	453,012.51					453,012.51
2021 EIT	08/01 Trust	370,000.00	249,531.25	0.00	0.00	26,655.00	646,186.25
2021 EIT	08/01 Fund	906,025.02					906,025.02
640-17/18		1,729,037.53	499,062.50	0.00	0.00	53,310.00	2,281,410.03
2022 EIT	02/01 Trust		15,604.00		0.00	2,214.19	17,818.19
2022 EIT	02/01 Fund	16,317.47					16,317.47
2022 EIT	08/01 Trust	40,000.00	15,604.00	0.00	0.00	2,214.19	57,818.19
2022 EIT	08/01 Fund	32,634.94					32,634.94
640-28		88,952.41	31,208.00	0.00	0.00	4,428.38	124,588.79
2022 EIT	02/01 Trust		7,971.25		0.00	2,205.02	10,176.27
2022 EIT	02/01 Fund	8,146.18					8,146.18
2022 EIT	08/01 Trust	20,000.00	7,971.25	0.00	0.00	2,205.02	30,176.27
2022 EIT	08/01 Fund	16,292.37					16,292.37
640-20/21		44,438.55	15,942.50	0.00	0.00	4,410.04	64,791.09
2022 EIT	02/01 Trust		27,644.25		7,690.57	0.00	35,334.82
2022 EIT	02/01 Fund	85,326.89					85,326.89
2022 EIT	08/01 Trust	70,000.00	27,644.25	0.00	7,690.57	0.00	105,334.82
2022 EIT	08/01 Fund	170,653.78					170,653.78
640-13		325,980.67	55,288.50	0.00	15,381.14	0.00	396,650.31
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
Total		12,957,859.85	1,793,655.26	(199,865.12)	(130,551.44)	215,688.42	14,636,786.97

		2024 Principal	2024 Interest 0221 0004	2024 Spec Res/Credits (apply as principal)	2024 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2024 Total
2010 EIT (2003 WWT)	02/01 Trust		0.00		0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00					0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00
2006A	01/15		21,465.00				21,465.00
2006A	07/15	340,000.00	21,465.00				361,465.00
		340,000.00	42,930.00	0.00	0.00	0.00	382,930.00
2006 EIT	02/01 Trust	0.00	50,937.50	0.00	(17,861.13)	14,625.00	47,701.37
2013-2015 0271-0081	02/01 Fund	92,178.70	0.00	0.00	0.00		92,178.70
2016-23,25,26 0271-0109	08/01 Trust	720,000.00	50,937.50	(157,784.00)	(17,860.87)	14,625.00	609,917.63
2024 0271-0101	08/01 Fund	1,395,121.87	0.00	0.00	0.00		1,395,121.87
640-08-1, 709-03/04		2,207,300.57	101,875.00	(157,784.00)	(35,722.00)	29,250.00	2,144,919.57
2007 EIT	02/01 Trust	0.00	19,950.00	0.00	0.00	4,410.00	24,360.00
2007 EIT	02/01 Fund	35,588.66	0.00	0.00	0.00		35,588.66
2007 EIT	08/01 Trust	210,000.00	19,950.00	(25,000.00)	100.00	4,410.00	209,460.00
2007 EIT	08/01 Fund	410,206.18	0.00	0.00	0.00		410,206.18
640-09		655,794.84	39,900.00	(25,000.00)	100.00	8,820.00	679,614.84
2008 EIT	02/01 Trust	0.00	57,250.00	0.00	(9,427.50)	9,165.00	56,987.50
2008 EIT	02/01 Fund	96,546.86	0.00	0.00	0.00		96,546.86
2008 EIT	08/01 Trust	415,000.00	57,250.00	(44,000.00)	(9,427.50)	9,165.00	427,987.50
2008 EIT	08/01 Fund	796,406.21	0.00	0.00	0.00		796,406.21
640-06		1,307,953.07	114,500.00	(44,000.00)	(18,855.00)	18,330.00	1,377,928.07
2010/2017 EIT	02/01 Trust	0.00	16,750.00	0.00	(490.00)	3,157.50	19,417.50
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00		36,964.28
2010/2017 EIT	08/01 Trust	130,000.00	16,750.00	(7,000.00)	(490.00)	3,157.50	142,417.50
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00		73,928.57
640-11		240,892.85	33,500.00	(7,000.00)	(980.00)	6,315.00	272,727.85
2010 EIT	02/01 Trust	0.00	58,250.00	0.00	(8,702.50)	7,297.50	56,845.00
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00		260,841.75
2010 EIT	08/01 Trust	285,000.00	58,250.00	(25,000.00)	(8,702.50)	7,297.50	316,845.00
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00		521,683.50
640-06-1/09-1/11-1		1,067,525.25	116,500.00	(25,000.00)	(17,405.00)	14,595.00	1,156,215.25
2012 EIT-Atlantic Basin	02/01 Trust	0.00	153,063.13	0.00	(24,411.80)	21,562.50	150,213.83
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00		728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	875,000.00	153,063.13	(27,501.00)	(24,411.80)	21,562.50	997,712.83
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00		1,456,060.60
640-10		3,059,090.90	306,126.26	(27,501.00)	(48,823.60)	43,125.00	3,332,017.56
2012 EIT-PTF	02/01 Trust		11,286.25		(1,751.71)	1,650.00	11,184.54
2012 EIT-PTF	02/01 Fund	62,916.66					62,916.66
2012 EIT-PTF	08/01 Trust	65,000.00	11,286.25	(2,217.00)	(1,751.71)	1,650.00	73,967.54
2012 EIT-PTF	08/01 Fund	125,833.33					125,833.33
640-12		253,749.99	22,572.50	(2,217.00)	(3,503.42)	3,300.00	273,902.07
2013 EIT-Atlantic Basin	02/01 Trust		17,025.00		0.00	2,730.00	19,755.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94					88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	105,000.00	17,025.00	0.00	0.00	2,730.00	124,755.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88					176,211.88
640-10-1		369,317.82	34,050.00	0.00	0.00	5,460.00	408,827.82
2015 EIT green & gray	02/01 Trust		19,025.00		0.00	1,987.50	21,012.50
2015 EIT green & gray	02/01 Fund	39,346.49					39,346.49
2015 EIT green & gray	08/01 Trust	65,000.00	19,025.00	0.00	0.00	1,987.50	86,012.50
2015 EIT green & gray	08/01 Fund	78,692.98					78,692.98
640-14		183,039.47	38,050.00	0.00	0.00	3,975.00	225,064.47
2015 EIT Atlantic Basin	02/01 Trust		4,700.00		0.00	532.50	5,232.50
2015 EIT Atlantic Basin	02/01 Fund	18,743.64					18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	4,700.00	0.00	0.00	532.50	25,232.50
2015 EIT Atlantic Basin	08/01 Fund	37,487.28					37,487.28
640-10-2		76,230.92	9,400.00	0.00	0.00	1,065.00	86,695.92
2015 EIT sludge dryer	02/01 Trust		3,700.00		0.00	547.50	4,247.50

		2024 Principal	2024 Interest 0221 0004	2024 Spec Res/Credits (apply as principal)	2024 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2024 Total
2015 EIT sludge dryer	02/01 Fund	26,356.34					26,356.34
2015 EIT sludge dryer	08/01 Trust	25,000.00	3,700.00	0.00	0.00	547.50	29,247.50
2015 EIT sludge dryer	08/01 Fund	52,712.68					52,712.68
640-06-2		104,069.02	7,400.00	0.00	0.00	1,095.00	112,564.02
2015 EIT green & gray	02/01 Trust		1,162.50		0.00	157.50	1,320.00
2015 EIT green & gray	02/01 Fund	5,665.17		(5,665.17)			0.00
2015 EIT green & gray	08/01 Trust	5,000.00	1,162.50	0.00	0.00	157.50	6,320.00
2015 EIT green & gray	08/01 Fund	11,330.35		(11,330.35)			0.00
640-14-1		21,995.52	2,325.00	(16,995.52)	0.00	315.00	7,640.00
2017 EIT	02/01 Trust		20,231.25		0.00	2,055.00	22,286.25
2017 EIT	02/01 Fund	34,484.75					34,484.75
2017 EIT	08/01 Trust	35,000.00	20,231.25	0.00	0.00	2,055.00	57,286.25
2017 EIT	08/01 Fund	68,969.51					68,969.51
640-15		138,454.26	40,462.50	0.00	0.00	4,110.00	183,026.76
2021 EIT	02/01 Trust		61,987.50		0.00	6,892.50	68,880.00
2021 EIT	02/01 Fund	158,719.34					158,719.34
2021 EIT	08/01 Trust	100,000.00	61,987.50	0.00	0.00	6,892.50	168,880.00
2021 EIT	08/01 Fund	317,438.70					317,438.70
640-16/22/23/24		576,158.04	123,975.00	0.00	0.00	13,785.00	713,918.04
2021 EIT	02/01 Trust		240,281.25		0.00	26,655.00	266,936.25
2021 EIT	02/01 Fund	453,012.51					453,012.51
2021 EIT	08/01 Trust	390,000.00	240,281.25	0.00	0.00	26,655.00	656,936.25
2021 EIT	08/01 Fund	906,025.02					906,025.02
640-17/18		1,749,037.53	480,562.50	0.00	0.00	53,310.00	2,282,910.03
2022 EIT	02/01 Trust		15,404.00		0.00	2,214.19	17,618.19
2022 EIT	02/01 Fund	16,317.47					16,317.47
2022 EIT	08/01 Trust	40,000.00	15,404.00	0.00	0.00	2,214.19	57,618.19
2022 EIT	08/01 Fund	32,634.94					32,634.94
640-28		88,952.41	30,808.00	0.00	0.00	4,428.38	124,188.79
2022 EIT	02/01 Trust		7,871.25		0.00	2,205.02	10,076.27
2022 EIT	02/01 Fund	8,146.18					8,146.18
2022 EIT	08/01 Trust	20,000.00	7,871.25	0.00	0.00	2,205.02	30,076.27
2022 EIT	08/01 Fund	16,292.37					16,292.37
640-20/21		44,438.55	15,742.50	0.00	0.00	4,410.04	64,591.09
2022 EIT	02/01 Trust		27,294.25		0.00	7,690.57	34,984.82
2022 EIT	02/01 Fund	85,326.89					85,326.89
2022 EIT	08/01 Trust	70,000.00	27,294.25	0.00	0.00	7,690.57	104,984.82
2022 EIT	08/01 Fund	170,653.78					170,653.78
640-13		325,980.67	54,588.50	0.00	0.00	15,381.14	395,950.31
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
Total		12,809,981.68	1,615,267.76	(305,497.52)	(125,189.02)	231,069.56	14,225,632.46

		2025 Principal	2025 Interest 0021 0004	2025 Spec Res/Credits (apply as principal)	2025 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0020 0011	2025 Total
2010 EIT (2003 WWT)	02/01 Trust		0.00		0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00					0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00
2006A	01/15		14,580.00				14,580.00
2006A	07/15	355,000.00	14,580.00				369,580.00
		355,000.00	29,160.00	0.00	0.00	0.00	384,160.00
2006 EIT	02/01 Trust	0.00	32,937.50	0.00	(4,921.80)	14,625.00	42,640.70
2013-2015 0271-0081	02/01 Fund	59,605.12	0.00	0.00	0.00		59,605.12
2016-23,25,26 0271-0109	08/01 Trust	760,000.00	32,937.50	(72,388.72)	(4,921.80)	14,625.00	730,251.98
2024 0271-0101	08/01 Fund	1,128,900.15	0.00	0.00	0.00		1,128,900.15
640-08-1, 709-03/04		1,948,505.27	65,875.00	(72,388.72)	(9,843.60)	29,250.00	1,961,397.95
2007 EIT	02/01 Trust	0.00	15,225.00	0.00	0.00	4,410.00	19,635.00
2007 EIT	02/01 Fund	27,159.77	0.00	0.00	0.00		27,159.77
2007 EIT	08/01 Trust	220,000.00	15,225.00	(25,000.00)	275.00	4,410.00	214,910.00
2007 EIT	08/01 Fund	419,616.21	0.00	0.00	0.00		419,616.21
640-09		666,775.98	30,450.00	(25,000.00)	275.00	8,820.00	681,320.98
2008 EIT	02/01 Trust	0.00	46,875.00	0.00	(8,327.50)	9,165.00	47,712.50
2008 EIT	02/01 Fund	79,050.37	0.00	0.00	0.00		79,050.37
2008 EIT	08/01 Trust	435,000.00	46,875.00	(46,000.00)	(8,327.50)	9,165.00	436,712.50
2008 EIT	08/01 Fund	812,637.89	0.00	0.00	0.00		812,637.89
640-06		1,326,688.26	93,750.00	(46,000.00)	(16,655.00)	18,330.00	1,376,113.26
2010/2017 EIT	02/01 Trust	0.00	14,150.00	0.00	(350.00)	3,157.50	16,957.50
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00		36,964.28
2010/2017 EIT	08/01 Trust	135,000.00	14,150.00	(7,000.00)	(350.00)	3,157.50	144,957.50
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00		73,928.57
640-11		245,892.85	28,300.00	(7,000.00)	(700.00)	6,315.00	272,807.85
2010 EIT	02/01 Trust	0.00	51,125.00	0.00	(8,077.50)	7,297.50	50,345.00
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00		260,841.75
2010 EIT	08/01 Trust	300,000.00	51,125.00	(27,000.00)	(8,077.50)	7,297.50	323,345.00
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00		521,683.50
640-06-1/09-1/11-1		1,082,525.25	102,250.00	(27,000.00)	(16,155.00)	14,595.00	1,156,215.25
2012 EIT-Atlantic Basin	02/01 Trust	0.00	131,188.13	0.00	(19,486.78)	21,562.50	133,263.85
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00		728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	920,000.00	131,188.13	(39,873.00)	(19,486.78)	21,562.50	1,013,390.85
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00		1,456,060.60
640-10		3,104,090.90	262,376.26	(39,873.00)	(38,973.56)	43,125.00	3,330,745.60
2012 EIT-PTF	02/01 Trust		9,661.25		(1,382.37)	1,650.00	9,928.88
2012 EIT-PTF	02/01 Fund	62,916.66					62,916.66
2012 EIT-PTF	08/01 Trust	70,000.00	9,661.25	(3,072.00)	(1,382.37)	1,650.00	76,856.88
2012 EIT-PTF	08/01 Fund	125,833.33					125,833.33
640-12		258,749.99	19,322.50	(3,072.00)	(2,764.74)	3,300.00	275,535.75
2013 EIT-Atlantic Basin	02/01 Trust		14,400.00		0.00	2,730.00	17,130.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94					88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	110,000.00	14,400.00	0.00	0.00	2,730.00	127,130.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88					176,211.88
640-10-1		374,317.82	28,800.00	0.00	0.00	5,460.00	408,577.82
2015 EIT green & gray	02/01 Trust		17,400.00		0.00	1,987.50	19,387.50
2015 EIT green & gray	02/01 Fund	39,346.49					39,346.49
2015 EIT green & gray	08/01 Trust	70,000.00	17,400.00	0.00	0.00	1,987.50	89,387.50
2015 EIT green & gray	08/01 Fund	78,692.98					78,692.98
640-14		188,039.47	34,800.00	0.00	0.00	3,975.00	226,814.47
2015 EIT Atlantic Basin	02/01 Trust		4,200.00		0.00	532.50	4,732.50
2015 EIT Atlantic Basin	02/01 Fund	18,743.64					18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	4,200.00	0.00	0.00	532.50	24,732.50
2015 EIT Atlantic Basin	08/01 Fund	37,487.28					37,487.28
640-10-2		76,230.92	8,400.00	0.00	0.00	1,065.00	85,695.92
2015 EIT sludge dryer	02/01 Trust		3,075.00		0.00	547.50	3,622.50

		2025 Principal	2025 Interest 0221 0004	2025 Spec Res/Credits (apply as principal)	2025 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2025 Total
2015 EIT sludge dryer	02/01 Fund	26,356.34					26,356.34
2015 EIT sludge dryer	08/01 Trust	30,000.00	3,075.00	0.00	0.00	547.50	33,622.50
2015 EIT sludge dryer	08/01 Fund	52,712.68					52,712.68
640-06-2		109,069.02	6,150.00	0.00	0.00	1,095.00	116,314.02
2015 EIT green & gray	02/01 Trust		1,037.50		0.00	157.50	1,195.00
2015 EIT green & gray	02/01 Fund	5,665.17		(5,665.17)			0.00
2015 EIT green & gray	08/01 Trust	5,000.00	1,037.50	0.00	0.00	157.50	6,195.00
2015 EIT green & gray	08/01 Fund	11,330.35		(11,330.35)			0.00
640-14-1		21,995.52	2,075.00	(16,995.52)	0.00	315.00	7,390.00
2017 EIT	02/01 Trust		19,356.25		0.00	2,055.00	21,411.25
2017 EIT	02/01 Fund	34,484.75					34,484.75
2017 EIT	08/01 Trust	35,000.00	19,356.25	0.00	0.00	2,055.00	56,411.25
2017 EIT	08/01 Fund	68,969.51					68,969.51
640-15		138,454.26	38,712.50	0.00	0.00	4,110.00	181,276.76
2021 EIT	02/01 Trust		59,487.50		0.00	6,892.50	66,380.00
2021 EIT	02/01 Fund	158,719.34					158,719.34
2021 EIT	08/01 Trust	105,000.00	59,487.50	0.00	0.00	6,892.50	171,380.00
2021 EIT	08/01 Fund	317,438.70					317,438.70
640-16/22/23/24		581,158.04	118,975.00	0.00	0.00	13,785.00	713,918.04
2021 EIT	02/01 Trust		230,531.25		0.00	26,655.00	257,186.25
2021 EIT	02/01 Fund	453,012.51					453,012.51
2021 EIT	08/01 Trust	410,000.00	230,531.25	0.00	0.00	26,655.00	667,186.25
2021 EIT	08/01 Fund	906,025.02					906,025.02
640-17/18		1,769,037.53	461,062.50	0.00	0.00	53,310.00	2,283,410.03
2022 EIT	02/01 Trust		15,188.00		0.00	2,214.19	17,402.19
2022 EIT	02/01 Fund	16,317.47					16,317.47
2022 EIT	08/01 Trust	40,000.00	15,188.00	0.00	0.00	2,214.19	57,402.19
2022 EIT	08/01 Fund	32,634.94					32,634.94
640-28		88,952.41	30,376.00	0.00	0.00	4,428.38	123,756.79
2022 EIT	02/01 Trust		7,763.25		0.00	2,205.02	9,968.27
2022 EIT	02/01 Fund	8,146.18					8,146.18
2022 EIT	08/01 Trust	20,000.00	7,763.25	0.00	0.00	2,205.02	29,968.27
2022 EIT	08/01 Fund	16,292.37					16,292.37
640-20/21		44,438.55	15,526.50	0.00	0.00	4,410.04	64,375.09
2022 EIT	02/01 Trust		26,916.25		0.00	7,690.57	34,606.82
2022 EIT	02/01 Fund	85,326.89					85,326.89
2022 EIT	08/01 Trust	70,000.00	26,916.25	0.00	0.00	7,690.57	104,606.82
2022 EIT	08/01 Fund	170,653.78					170,653.78
640-13		325,980.67	53,832.50	0.00	0.00	15,381.14	395,194.31
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
Total		12,705,902.71	1,430,193.76	(237,329.24)	(84,816.90)	231,069.56	14,045,019.89

		2026 Principal	2026 Interest 0221 0004	2026 Spec Res/Credits (apply as principal)	2026 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2026 Total
2010 EIT (2003 WWT)	02/01 Trust		0.00		0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00					0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00
2006A	01/15		14,580.00				14,580.00
2006A	07/15	355,000.00	14,580.00				369,580.00
		355,000.00	29,160.00	0.00	0.00	0.00	384,160.00
2006 EIT	02/01 Trust	0.00	16,787.50	0.00	(2,524.03)	14,625.00	28,888.47
2013-2015 0271-0081	02/01 Fund	0.00	0.00	0.00	0.00		0.00
2016-23,25,26 0271-0109	08/01 Trust	790,000.00	16,787.50	(76,826.81)	(2,524.03)	14,625.00	742,061.66
2024 0271-0101	08/01 Fund	0.00	0.00	0.00	0.00		0.00
640-08-1, 709-03/04		790,000.00	33,575.00	(76,826.81)	(5,048.06)	29,250.00	770,950.13
2007 EIT	02/01 Trust	0.00	10,275.00	0.00	0.00	4,410.00	14,685.00
2007 EIT	02/01 Fund	18,329.49	0.00	0.00	0.00		18,329.49
2007 EIT	08/01 Trust	230,000.00	10,275.00	(26,000.00)	425.00	4,410.00	219,110.00
2007 EIT	08/01 Fund	428,624.87	0.00	0.00	0.00		428,624.87
640-09		676,954.36	20,550.00	(26,000.00)	425.00	8,820.00	680,749.36
2008 EIT	02/01 Trust	0.00	36,000.00	0.00	(7,177.50)	9,165.00	37,987.50
2008 EIT	02/01 Fund	60,710.69	0.00	0.00	0.00		60,710.69
2008 EIT	08/01 Trust	455,000.00	36,000.00	(48,000.00)	(7,177.50)	9,165.00	444,987.50
2008 EIT	08/01 Fund	828,026.36	0.00	0.00	0.00		828,026.36
640-06		1,343,737.05	72,000.00	(48,000.00)	(14,355.00)	18,330.00	1,371,712.05
2010/2017 EIT	02/01 Trust	0.00	11,450.00	0.00	(210.00)	3,157.50	14,397.50
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00		36,964.28
2010/2017 EIT	08/01 Trust	140,000.00	11,450.00	(7,000.00)	(210.00)	3,157.50	147,397.50
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00		73,928.57
640-11		250,892.85	22,900.00	(7,000.00)	(420.00)	6,315.00	272,687.85
2010 EIT	02/01 Trust	0.00	43,625.00	0.00	(7,402.50)	7,297.50	43,520.00
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00		260,841.75
2010 EIT	08/01 Trust	315,000.00	43,625.00	(28,000.00)	(7,402.50)	7,297.50	330,520.00
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00		521,683.50
640-06-1/09-1/11-1		1,097,525.25	87,250.00	(28,000.00)	(14,805.00)	14,595.00	1,156,565.25
2012 EIT-Atlantic Basin	02/01 Trust	0.00	108,188.13	0.00	(14,089.32)	21,562.50	115,661.31
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00		728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	965,000.00	108,188.13	(50,601.00)	(14,089.32)	21,562.50	1,030,060.31
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00		1,456,060.60
640-10		3,149,090.90	216,376.26	(50,601.00)	(28,178.64)	43,125.00	3,329,812.52
2012 EIT-PTF	02/01 Trust		7,911.25		(970.93)	1,650.00	8,590.32
2012 EIT-PTF	02/01 Fund	62,916.66					62,916.66
2012 EIT-PTF	08/01 Trust	70,000.00	7,911.25	(3,662.00)	(970.93)	1,650.00	74,928.32
2012 EIT-PTF	08/01 Fund	125,833.33					125,833.33
640-12		258,749.99	15,822.50	(3,662.00)	(1,941.86)	3,300.00	272,268.63
2013 EIT-Atlantic Basin	02/01 Trust		12,750.00		0.00	2,730.00	15,480.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94					88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	110,000.00	12,750.00	0.00	0.00	2,730.00	125,480.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88					176,211.88
640-10-1		374,317.82	25,500.00	0.00	0.00	5,460.00	405,277.82
2015 EIT green & gray	02/01 Trust		15,650.00		0.00	1,987.50	17,637.50
2015 EIT green & gray	02/01 Fund	39,346.49					39,346.49
2015 EIT green & gray	08/01 Trust	70,000.00	15,650.00	0.00	0.00	1,987.50	87,637.50
2015 EIT green & gray	08/01 Fund	78,692.98					78,692.98
640-14		188,039.47	31,300.00	0.00	0.00	3,975.00	223,314.47
2015 EIT Atlantic Basin	02/01 Trust		3,700.00		0.00	532.50	4,232.50
2015 EIT Atlantic Basin	02/01 Fund	18,743.64					18,743.64
2015 EIT Atlantic Basin	08/01 Trust	20,000.00	3,700.00	0.00	0.00	532.50	24,232.50
2015 EIT Atlantic Basin	08/01 Fund	37,487.28					37,487.28
640-10-2		76,230.92	7,400.00	0.00	0.00	1,065.00	84,695.92
2015 EIT sludge dryer	02/01 Trust		2,325.00		0.00	547.50	2,872.50

		2026 Principal	2026 Interest 0221 0004	2026 Spec Res/Credits (apply as principal)	2026 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2026 Total
2015 EIT sludge dryer	02/01 Fund	26,356.34					26,356.34
2015 EIT sludge dryer	08/01 Trust	30,000.00	2,325.00	0.00	0.00	547.50	32,872.50
2015 EIT sludge dryer	08/01 Fund	52,712.68					52,712.68
640-06-2		109,069.02	4,650.00	0.00	0.00	1,095.00	114,814.02
2015 EIT green & gray	02/01 Trust		912.50		0.00	157.50	1,070.00
2015 EIT green & gray	02/01 Fund	5,665.17		(5,665.17)			0.00
2015 EIT green & gray	08/01 Trust	5,000.00	912.50	0.00	0.00	157.50	6,070.00
2015 EIT green & gray	08/01 Fund	11,330.35		(11,330.35)			0.00
640-14-1		21,995.52	1,825.00	(16,995.52)	0.00	315.00	7,140.00
2017 EIT	02/01 Trust		18,481.25		0.00	2,055.00	20,536.25
2017 EIT	02/01 Fund	34,484.75					34,484.75
2017 EIT	08/01 Trust	40,000.00	18,481.25	0.00	0.00	2,055.00	60,536.25
2017 EIT	08/01 Fund	68,969.51					68,969.51
640-15		143,454.26	36,962.50	0.00	0.00	4,110.00	184,526.76
2021 EIT	02/01 Trust		56,862.50		0.00	6,892.50	63,755.00
2021 EIT	02/01 Fund	158,719.34					158,719.34
2021 EIT	08/01 Trust	105,000.00	56,862.50	0.00	0.00	6,892.50	168,755.00
2021 EIT	08/01 Fund	317,438.70					317,438.70
640-16/22/23/24		581,158.04	113,725.00	0.00	0.00	13,785.00	708,668.04
2021 EIT	02/01 Trust		220,281.25		0.00	26,655.00	246,936.25
2021 EIT	02/01 Fund	453,012.51					453,012.51
2021 EIT	08/01 Trust	430,000.00	220,281.25	0.00	0.00	26,655.00	676,936.25
2021 EIT	08/01 Fund	906,025.02					906,025.02
640-17/18		1,789,037.53	440,562.50	0.00	0.00	53,310.00	2,282,910.03
2022 EIT	02/01 Trust		14,942.00		0.00	2,214.19	17,156.19
2022 EIT	02/01 Fund	16,317.47					16,317.47
2022 EIT	08/01 Trust	40,000.00	14,942.00	0.00	0.00	2,214.19	57,156.19
2022 EIT	08/01 Fund	32,634.94					32,634.94
640-28		88,952.41	29,884.00	0.00	0.00	4,428.38	123,264.79
2022 EIT	02/01 Trust		7,640.25		0.00	2,205.02	9,845.27
2022 EIT	02/01 Fund	8,146.18					8,146.18
2022 EIT	08/01 Trust	20,000.00	7,640.25	0.00	0.00	2,205.02	29,845.27
2022 EIT	08/01 Fund	16,292.37					16,292.37
640-20/21		44,438.55	15,280.50	0.00	0.00	4,410.04	64,129.09
2022 EIT	02/01 Trust		26,485.75		0.00	7,690.57	34,176.32
2022 EIT	02/01 Fund	85,326.89					85,326.89
2022 EIT	08/01 Trust	75,000.00	26,485.75	0.00	0.00	7,690.57	109,176.32
2022 EIT	08/01 Fund	170,653.78					170,653.78
640-13		330,980.67	52,971.50	0.00	0.00	15,381.14	399,333.31
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
Total		11,669,624.61	1,257,694.76	(257,085.33)	(64,323.56)	231,069.56	12,836,980.04

		2027 Principal	2027 Interest 0021 0004	2027 Spec Res/Credits (apply as principal)	2027 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2027 Total
2010 EIT (2003 WWT)	02/01 Trust		0.00		0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00					0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00
2006A	01/15		0.00				0.00
2006A	07/15	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		0.00	0.00	0.00
2013-2015 0271-0081	02/01 Fund	0.00					0.00
2016-23,25,26 0271-0109	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
2024 0271-0101	08/01 Fund	0.00					0.00
640-08-1, 709-03/04		0.00	0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01 Trust	0.00	5,100.00	0.00	0.00	4,410.00	9,510.00
2007 EIT	02/01 Fund	9,097.85	0.00	0.00	0.00		9,097.85
2007 EIT	08/01 Trust	240,000.00	5,100.00	(26,000.00)	250.00	4,410.00	223,760.00
2007 EIT	08/01 Fund	437,232.31	0.00	0.00	0.00		437,232.31
640-09		686,330.16	10,200.00	(26,000.00)	250.00	8,820.00	679,600.16
2008 EIT	02/01 Trust	0.00	24,625.00	0.00	(4,960.00)	9,165.00	28,830.00
2008 EIT	02/01 Fund	41,527.79	0.00	0.00	0.00		41,527.79
2008 EIT	08/01 Trust	480,000.00	24,625.00	(53,000.00)	(4,960.00)	9,165.00	455,830.00
2008 EIT	08/01 Fund	851,003.67	0.00	0.00	0.00		851,003.67
640-06		1,372,531.46	49,250.00	(53,000.00)	(9,920.00)	18,330.00	1,377,191.46
2010/2017 EIT	02/01 Trust	0.00	9,000.00	0.00	(420.00)	3,157.50	11,737.50
2010/2017 EIT	02/01 Fund	36,964.28	0.00	0.00	0.00		36,964.28
2010/2017 EIT	08/01 Trust	145,000.00	9,000.00	(7,000.00)	(420.00)	3,157.50	149,737.50
2010-2017 EIT	08/01 Fund	73,928.57	0.00	0.00	0.00		73,928.57
640-11		255,892.85	18,000.00	(7,000.00)	(840.00)	6,315.00	272,367.85
2010 EIT	02/01 Trust	0.00	35,750.00	0.00	(6,702.50)	7,297.50	36,345.00
2010 EIT	02/01 Fund	260,841.75	0.00	0.00	0.00		260,841.75
2010 EIT	08/01 Trust	330,000.00	35,750.00	(30,000.00)	(6,702.50)	7,297.50	336,345.00
2010 EIT	08/01 Fund	521,683.50	0.00	0.00	0.00		521,683.50
640-06-1/09-1/11-1		1,112,525.25	71,500.00	(30,000.00)	(13,405.00)	14,595.00	1,155,215.25
2012 EIT-Atlantic Basin	02/01 Trust	0.00	84,063.13	0.00	(8,252.30)	21,562.50	97,373.33
2012 EIT-Atlantic Basin	02/01 Fund	728,030.30	0.00	0.00	0.00		728,030.30
2012 EIT-Atlantic Basin	08/01 Trust	1,015,000.00	84,063.13	(62,392.00)	(8,252.30)	21,562.50	1,049,981.33
2012 EIT-Atlantic Basin	08/01 Fund	1,456,060.60	0.00	0.00	0.00		1,456,060.60
640-10		3,199,090.90	168,126.26	(62,392.00)	(16,504.60)	43,125.00	3,331,445.56
2012 EIT-PTF	02/01 Trust		6,161.25		(547.69)	1,650.00	7,263.56
2012 EIT-PTF	02/01 Fund	62,916.66					62,916.66
2012 EIT-PTF	08/01 Trust	75,000.00	6,161.25	(4,608.00)	(547.69)	1,650.00	77,655.56
2012 EIT-PTF	08/01 Fund	125,833.33					125,833.33
640-12		263,749.99	12,322.50	(4,608.00)	(1,095.38)	3,300.00	273,669.11
2013 EIT-Atlantic Basin	02/01 Trust		11,100.00		0.00	2,730.00	13,830.00
2013 EIT-Atlantic Basin	02/01 Fund	88,105.94					88,105.94
2013 EIT-Atlantic Basin	08/01 Trust	115,000.00	11,100.00	0.00	0.00	2,730.00	128,830.00
2013 EIT-Atlantic Basin	08/01 Fund	176,211.88					176,211.88
640-10-1		379,317.82	22,200.00	0.00	0.00	5,460.00	406,977.82
2015 EIT green & gray	02/01 Trust		13,900.00		0.00	1,987.50	15,887.50
2015 EIT green & gray	02/01 Fund	39,346.49					39,346.49
2015 EIT green & gray	08/01 Trust	75,000.00	13,900.00	0.00	0.00	1,987.50	90,887.50
2015 EIT green & gray	08/01 Fund	78,692.98					78,692.98
640-14		193,039.47	27,800.00	0.00	0.00	3,975.00	224,814.47
2015 EIT Atlantic Basin	02/01 Trust		3,200.00		0.00	532.50	3,732.50
2015 EIT Atlantic Basin	02/01 Fund	18,743.64					18,743.64
2015 EIT Atlantic Basin	08/01 Trust	25,000.00	3,200.00	0.00	0.00	532.50	28,732.50
2015 EIT Atlantic Basin	08/01 Fund	37,487.28					37,487.28
640-10-2		81,230.92	6,400.00	0.00	0.00	1,065.00	88,695.92
2015 EIT sludge dryer	02/01 Trust		1,875.00		0.00	547.50	2,422.50

		2027 Principal	2027 Interest 0221 0004	2027 Spec Res/Credits (apply as principal)	2027 Spec Res/Credits (apply as interest)	NJEIT / DEP fees 0202 0011	2027 Total
2015 EIT sludge dryer	02/01 Fund	26,356.34					26,356.34
2015 EIT sludge dryer	08/01 Trust	30,000.00	1,875.00	0.00	0.00	547.50	32,422.50
2015 EIT sludge dryer	08/01 Fund	52,712.68					52,712.68
640-06-2		109,069.02	3,750.00	0.00	0.00	1,095.00	113,914.02
2015 EIT green & gray	02/01 Trust		837.50		0.00	157.50	995.00
2015 EIT green & gray	02/01 Fund	5,665.17		(5,665.17)			0.00
2015 EIT green & gray	08/01 Trust	5,000.00	837.50	0.00	0.00	157.50	5,995.00
2015 EIT green & gray	08/01 Fund	11,330.35		(11,330.35)			0.00
640-14-1		21,995.52	1,675.00	(16,995.52)	0.00	315.00	6,990.00
2017 EIT	02/01 Trust		17,881.25		0.00	2,055.00	19,936.25
2017 EIT	02/01 Fund	34,484.75					34,484.75
2017 EIT	08/01 Trust	40,000.00	17,881.25	0.00	0.00	2,055.00	59,936.25
2017 EIT	08/01 Fund	68,969.51					68,969.51
640-15		143,454.26	35,762.50	0.00	0.00	4,110.00	183,326.76
2021 EIT	02/01 Trust		54,237.50		0.00	6,892.50	61,130.00
2021 EIT	02/01 Fund	158,719.34					158,719.34
2021 EIT	08/01 Trust	115,000.00	54,237.50	0.00	0.00	6,892.50	176,130.00
2021 EIT	08/01 Fund	317,438.70					317,438.70
640-16/22/23/24		591,158.04	108,475.00	0.00	0.00	13,785.00	713,418.04
2021 EIT	02/01 Trust		209,531.25		0.00	26,655.00	236,186.25
2021 EIT	02/01 Fund	453,012.51					453,012.51
2021 EIT	08/01 Trust	450,000.00	209,531.25	0.00	0.00	26,655.00	686,186.25
2021 EIT	08/01 Fund	906,025.02					906,025.02
640-17/18		1,809,037.53	419,062.50	0.00	0.00	53,310.00	2,281,410.03
2022 EIT	02/01 Trust		14,664.00		0.00	2,214.19	16,878.19
2022 EIT	02/01 Fund	16,317.47					16,317.47
2022 EIT	08/01 Trust	40,000.00	14,664.00	0.00	0.00	2,214.19	56,878.19
2022 EIT	08/01 Fund	32,634.94					32,634.94
640-28		88,952.41	29,328.00	0.00	0.00	4,428.38	122,708.79
2022 EIT	02/01 Trust		7,501.25		0.00	2,205.02	9,706.27
2022 EIT	02/01 Fund	8,146.18					8,146.18
2022 EIT	08/01 Trust	20,000.00	7,501.25	0.00	0.00	2,205.02	29,706.27
2022 EIT	08/01 Fund	16,292.37					16,292.37
640-20/21		44,438.55	15,002.50	0.00	0.00	4,410.04	63,851.09
2022 EIT	02/01 Trust		25,964.50		0.00	7,690.57	33,655.07
2022 EIT	02/01 Fund	85,326.89					85,326.89
2022 EIT	08/01 Trust	75,000.00	25,964.50	0.00	0.00	7,690.57	108,655.07
2022 EIT	08/01 Fund	170,653.78					170,653.78
640-13		330,980.67	51,929.00	0.00	0.00	15,381.14	398,290.81
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust		0.00		0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00					0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00					0.00
640-xx		0.00	0.00	0.00	0.00	0.00	0.00
Total		10,682,794.82	1,050,783.26	(199,995.52)	(41,514.98)	201,819.56	11,693,887.14

Debt Service
Camden County MUA

thereafter

		2028 & Thereafter Principal	2028 & Thereafter Interest 0221 0004	2028 & Thereafter Spec Res/Credits (apply as principal)	2028 & Thereafter Spec Res/Credits (apply as interest)	2028 & Thereafter Total
2010 EIT (2003 WWT)	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2010 EIT (2003 WWT)	08/01 Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2006A	01/15	0.00	0.00	0.00	0.00	0.00
2006A	07/15	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2006 EIT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2013-2015 0271-0081	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2016-23,25,26 0271-0109	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2024 0271-0101	08/01 Fund	0.00	0.00	0.00	0.00	0.00
640-08-1, 709-03/04		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2007 EIT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
2007 EIT	02/01 Fund	0.00	0.00	0.00	0.00	0.00
2007 EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00
2007 EIT	08/01 Fund	0.00	0.00	0.00	0.00	0.00
640-09		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2008 EIT	02/01 Trust	0.00	12,625.00	0.00	(2,567.50)	10,057.50
2008 EIT	02/01 Fund	21,290.90	0.00	0.00	0.00	21,290.90
2008 EIT	08/01 Trust	505,000.00	12,625.00	(58,000.00)	(2,567.50)	457,057.50
2008 EIT	08/01 Fund	872,927.15	0.00	0.00	0.00	872,927.15
640-06		<u>1,399,218.05</u>	<u>25,250.00</u>	<u>(58,000.00)</u>	<u>(5,135.00)</u>	<u>1,361,333.05</u>
2010/2017 EIT	02/01 Trust	0.00	9,200.00	0.00	(420.00)	8,780.00
2010/2017 EIT	02/01 Fund	73,928.56	0.00	0.00	0.00	73,928.56
2010/2017 EIT	08/01 Trust	305,000.00	9,200.00	(14,000.00)	(420.00)	299,780.00
2010-2017 EIT	08/01 Fund	147,857.27	0.00	0.00	0.00	147,857.27
640-11		<u>526,785.83</u>	<u>18,400.00</u>	<u>(14,000.00)</u>	<u>(840.00)</u>	<u>530,345.83</u>
2010 EIT	02/01 Trust	0.00	55,875.00	0.00	(10,650.00)	45,225.00
2010 EIT	02/01 Fund	782,525.25	0.00	0.00	0.00	782,525.25
2010 EIT	08/01 Trust	1,100,000.00	55,875.00	(109,000.00)	(10,650.00)	1,036,225.00
2010 EIT	08/01 Fund	1,565,050.75	0.00	0.00	0.00	1,565,050.75
640-06-1/09-1/11-1		<u>3,447,576.00</u>	<u>111,750.00</u>	<u>(109,000.00)</u>	<u>(21,300.00)</u>	<u>3,429,026.00</u>
2012 EIT-Atlantic Basin	02/01 Trust	0.00	176,973.76	0.00	(20,897.00)	156,076.76
2012 EIT-Atlantic Basin	02/01 Fund	2,912,121.20	0.00	0.00	0.00	2,912,121.20
2012 EIT-Atlantic Basin	08/01 Trust	4,375,000.00	176,973.76	(273,553.00)	(20,897.00)	4,257,523.76
2012 EIT-Atlantic Basin	08/01 Fund	5,460,227.40	0.00	0.00	0.00	5,460,227.40
640-10		<u>12,747,348.60</u>	<u>353,947.52</u>	<u>(273,553.00)</u>	<u>(41,794.00)</u>	<u>12,785,949.12</u>
2012 EIT-PTF	02/01 Trust	0.00	12,990.00	0.00	(1,477.29)	11,512.71
2012 EIT-PTF	02/01 Fund	251,666.64	0.00	0.00	0.00	251,666.64
2012 EIT-PTF	08/01 Trust	320,000.00	12,990.00	(16,155.00)	(1,477.29)	315,357.71
2012 EIT-PTF	08/01 Fund	503,333.50	0.00	0.00	0.00	503,333.50
640-12		<u>1,075,000.14</u>	<u>25,980.00</u>	<u>(16,155.00)</u>	<u>(2,954.58)</u>	<u>1,081,870.56</u>
2013 EIT-Atlantic Basin	02/01 Trust	0.00	28,575.00	0.00	0.00	28,575.00
2013 EIT-Atlantic Basin	02/01 Fund	440,529.70	0.00	0.00	0.00	440,529.70
2013 EIT-Atlantic Basin	08/01 Trust	625,000.00	28,575.00	0.00	0.00	653,575.00
2013 EIT-Atlantic Basin	08/01 Fund	837,006.58	0.00	0.00	0.00	837,006.58
640-10-1		<u>1,902,536.28</u>	<u>57,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959,686.28</u>
2015 EIT green & gray	02/01 Trust	0.00	51,500.00	0.00	0.00	51,500.00
2015 EIT green & gray	02/01 Fund	275,425.43	0.00	0.00	0.00	275,425.43
2015 EIT green & gray	08/01 Trust	620,000.00	51,500.00	0.00	0.00	671,500.00
2015 EIT green & gray	08/01 Fund	550,850.93	0.00	0.00	0.00	550,850.93
640-14		<u>1,446,276.36</u>	<u>103,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,549,276.36</u>
2015 EIT Atlantic Basin	02/01 Trust	0.00	8,400.00	0.00	0.00	8,400.00
2015 EIT Atlantic Basin	02/01 Fund	93,718.20	0.00	0.00	0.00	93,718.20
2015 EIT Atlantic Basin	08/01 Trust	135,000.00	8,400.00	0.00	0.00	143,400.00
2015 EIT Atlantic Basin	08/01 Fund	187,436.48	0.00	0.00	0.00	187,436.48
640-10-2		<u>416,154.68</u>	<u>16,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432,954.68</u>
2015 EIT sludge dryer	02/01 Trust	0.00	2,925.00	0.00	0.00	2,925.00

Debt Service
Camden County MUA

thereafter

		2028 & Thereafter Principal	2028 & Thereafter Interest 0221 0004	2028 & Thereafter Spec Res/Credits (apply as principal)	2028 & Thereafter Spec Res/Credits (apply as interest)	2028 & Thereafter Total
2015 EIT sludge dryer	02/01 Fund	79,069.02	0.00	0.00	0.00	79,069.02
2015 EIT sludge dryer	08/01 Trust	95,000.00	2,925.00	0.00	0.00	97,925.00
2015 EIT sludge dryer	08/01 Fund	158,138.08	0.00	0.00	0.00	158,138.08
640-06-2		332,207.10	5,850.00	0.00	0.00	338,057.10
2015 EIT green & gray	02/01 Trust	0.00	3,531.25	0.00	0.00	3,531.25
2015 EIT green & gray	02/01 Fund	39,656.19	0.00	(39,656.19)	0.00	0.00
2015 EIT green & gray	08/01 Trust	50,000.00	3,531.25	0.00	0.00	53,531.25
2015 EIT green & gray	08/01 Fund	79,312.74	0.00	(79,312.74)	0.00	0.00
640-14-1		168,968.93	7,062.50	(118,968.93)	0.00	57,062.50
2017 EIT	02/01 Trust	0.00	195,465.65	0.00	0.00	195,465.65
2017 EIT	02/01 Fund	655,210.25	0.00	(68,969.50)	0.00	586,240.75
2017 EIT	08/01 Trust	1,040,000.00	195,465.65	0.00	0.00	1,235,465.65
2017 EIT	08/01 Fund	1,310,421.15	0.00	(140,262.50)	0.00	1,170,158.65
640-15		3,005,631.40	390,931.30	(209,232.00)	0.00	3,187,330.70
2021 EIT	02/01 Trust	0.00	592,743.75	0.00	0.00	592,743.75
2021 EIT	02/01 Fund	3,650,544.82	0.00	0.00	0.00	3,650,544.82
2021 EIT	08/01 Trust	3,980,000.00	592,743.75	0.00	0.00	4,572,743.75
2021 EIT	08/01 Fund	7,301,091.24	0.00	0.00	0.00	7,301,091.24
640-16/22/23/24		14,931,636.06	1,185,487.50	0.00	0.00	16,117,123.56
2021 EIT	02/01 Trust	0.00	2,290,331.25	0.00	0.00	2,290,331.25
2021 EIT	02/01 Fund	10,419,287.73	0.00	0.00	0.00	10,419,287.73
2021 EIT	08/01 Trust	15,365,000.00	2,290,331.25	0.00	26,655.00	17,681,986.25
2021 EIT	08/01 Fund	20,838,576.07	0.00	0.00	0.00	20,838,576.07
640-17/18		46,622,863.80	4,580,662.50	0.00	26,655.00	51,230,181.30
2022 EIT	02/01 Trust	0.00	203,433.25	0.00	0.00	203,433.25
2022 EIT	02/01 Fund	391,619.28	0.00	0.00	0.00	391,619.28
2022 EIT	08/01 Trust	1,300,000.00	203,433.25	0.00	0.00	1,503,433.25
2022 EIT	08/01 Fund	783,238.73	0.00	0.00	0.00	783,238.73
640-28		2,474,858.01	406,866.50	0.00	0.00	2,881,724.51
2022 EIT	02/01 Trust	0.00	104,159.25	0.00	0.00	104,159.25
2022 EIT	02/01 Fund	195,508.32	0.00	0.00	0.00	195,508.32
2022 EIT	08/01 Trust	665,000.00	104,159.25	0.00	0.00	769,159.25
2022 EIT	08/01 Fund	391,017.06	0.00	0.00	0.00	391,017.06
640-20/21		1,251,525.38	208,318.50	0.00	0.00	1,459,843.88
2022 EIT	02/01 Trust	0.00	358,948.25	0.00	7,690.57	366,638.82
2022 EIT	02/01 Fund	2,047,845.36	0.00	0.00	0.00	2,047,845.36
2022 EIT	08/01 Trust	2,300,000.00	358,948.25	0.00	7,690.57	2,666,638.82
2022 EIT	08/01 Fund	4,095,691.01	0.00	0.00	0.00	4,095,691.01
640-13		8,443,536.37	717,896.50	0.00	15,381.14	9,176,814.01
20xx EIT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00	0.00	0.00	0.00	0.00
640-xx		0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00	0.00	0.00	0.00	0.00
640-xx		0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00	0.00	0.00	0.00	0.00
640-xx		0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Trust	0.00	0.00	0.00	0.00	0.00
20xx EIT	02/01 Fund	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Trust	0.00	0.00	0.00	0.00	0.00
20xx EIT	08/01 Fund	0.00	0.00	0.00	0.00	0.00
640-xx		0.00	0.00	0.00	0.00	0.00
Total		100,192,122.99	8,215,352.82	(798,908.93)	(29,987.44)	107,578,579.44

Net Position Reconciliation

Camden County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 284,947,546						\$ 284,947,546
Less: Invested in Capital Assets, Net of Related Debt (1)	303,515,495						303,515,495
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	7,453,000						7,453,000
Total Unrestricted Net Position (1)	(26,020,949)						(26,020,949)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	24,932,873						24,932,873
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	33,606,873						33,606,873
Plus: Estimated Income (Loss) on Current Year Operations (2)	7,620,096						7,620,096
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	40,138,893						40,138,893
Unrestricted Net Position Utilized to Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	-						-
Appropriation to Municipality/County (3)	15,000,000						15,000,000
Total Unrestricted Net Position Utilized in Proposed Budget	15,000,000						15,000,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 25,138,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,138,893

(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 \$ 3,233,152 \$ - \$ - \$ - \$ - \$ - \$ 3,233,152

(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.

2022 (2022-2023)
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2022 (2022-2022) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

[X] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Camden County Municipal Utilities Authority, on the 16th day of May, 2022.

OR

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

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

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?
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 (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?
4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)
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.
5. N/A
6. N/A

Proposed Capital Budget

Camden County Municipal Utilities Authority
For the Period January 1, 2022 to December 31, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Delaware #1 WPCF	\$ 16,000,000		\$ 4,000,000	\$ 12,000,000		
Interceptors	10,000,000		4,000,000	6,000,000		
Combined Sewer Overflow	1,000,000			1,000,000		
Type in Description	-					
Total	27,000,000	-	8,000,000	19,000,000	-	-
Operation #2						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 27,000,000	\$ -	\$ 8,000,000	\$ 19,000,000	\$ -	\$ -

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, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
Sewer							
Delaware #1 WPCF	\$ 91,000,000	\$ 16,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Interceptors	40,000,000	10,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Combined Sewer Overflow	31,000,000	1,000,000	30,000,000	-	-	-	-
Type in Description	-	-					
Total	162,000,000	27,000,000	55,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Operation #2							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 162,000,000	\$ 27,000,000	\$ 55,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000

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

5 Year Capital Improvement Plan Funding Sources

Camden County Municipal Utilities Authority

For the Period January 1, 2022 to December 31, 2022

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Sewer						
Delaware #1 WPCF	\$ 91,000,000			\$ 20,000,000	\$ 71,000,000	
Interceptors	40,000,000			20,000,000	20,000,000	
Combined Sewer Overflow	31,000,000				21,000,000	10,000,000
Type in Description	-					
Total	162,000,000		-	40,000,000	112,000,000	10,000,000 -
Operation #2						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-		-	-	-	-
TOTAL	\$ 162,000,000	\$	-	\$ 40,000,000	\$ 112,000,000	\$ 10,000,000 \$ -
Total 5 Year Plan per CB-4	\$ 162,000,000					
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.