

2015

Cumberland County Utilities Authority

Authority Budget

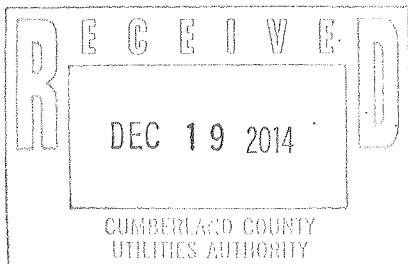
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Department Of



Community
Affairs



Division of Local Government Services

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CUMBERLAND COUNTY
DIVISION OF LOCAL GOVERNMENT SERVICES

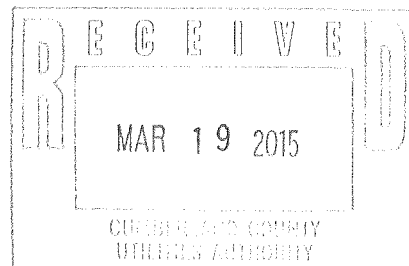
2015 AUTHORITY BUDGET

Certification Section

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

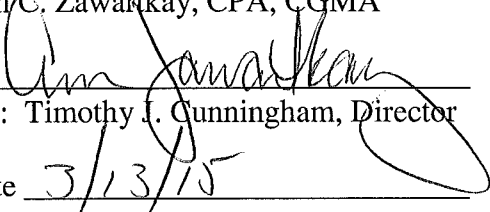
CERTIFICATION OF AMENDED 2015 BUDGET

CUMBERLAND COUNTY UTILITIES AUTHORITY



It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs
Division of Local Government Services
Ann C. Zawarkay, CPA, CGMA

By 
For: Timothy J. Cunningham, Director

Date 3/13/15

Attachment

2015

CUMBERLAND COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2015 TO DECEMBER 31, 2015

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

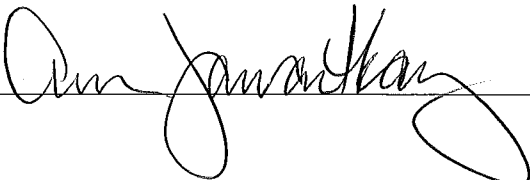
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: Amendment Date: AC2-12/17/14

CERTIFICATION OF ADOPTED BUDGET

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

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

By:  Date: 3/13/15 DEC 23 2014

2015

CUMBERLAND COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2015 TO DECEMBER 31, 2015

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2015 PREPARER'S CERTIFICATION

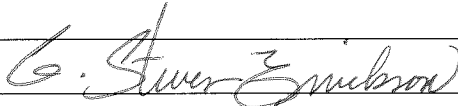
CUMBERLAND COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2015 **TO:** DECEMBER 31, 2015

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

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

Preparer's Signature:			
Name:	G. Steven Errickson		
Title:	Director		
Address:	333 Water Street Bridgeton, New Jersey 08302		
Phone Number:	856-455-7120	Fax Number:	856-459-0470
E-mail address	director@ccua.comcastbiz.net		

2015 APPROVAL CERTIFICATION


CUMBERLAND COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Cumberland County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th day of October, 2014.

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:			
Name:	C. Kenneth Hill		
Title:	Secretary		
Address:	333 Water Street Bridgeton, New Jersey 08302		
Phone Number:	856-455-7120	Fax Number:	856-459-0470
E-mail address	boardsec@ccua.comcastbiz.net		

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
EDWARD BETHEA	x				RESOLUTION 2652
SAMEER BOUTROS				x	Offered By <u>Bethea</u>
ANGELIA EDWARDS	x				Seconded By <u>Edwards</u>
HARVEY FRIEDMAN	x				Dated <u>December 18, 2014</u>
VACANT					
KEITH WASSERMAN				x	
ALBERT JONES	x				

RESOLUTION TO AMEND RESOLUTION #2641 AUTHORIZING THE INTRODUCTION OF THE 2015 AUTHORITY BUDGET

WHEREAS, the Commissioners of the Authority adopted Resolution #2641 titled "A Resolution Authorizing the Introduction of the 2015 Budget" at its regular meeting on October 16, 2014 and

WHEREAS, the Director of the Division of Local Government Services has requested, that a Resolution to amend Resolution Authorizing the Introduction of the 2015 Authority Budget, be adopted to reflect changes to the original language as introduced on October 16, 2014.

WHEREAS, the Cumberland County Utilities Authority finds it necessary to amend paragraph 3 of said Resolution to read as follows:

From:

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$440,000, Total Unrestricted Net Position planned to be utilized as funding thereof, is \$140,000 and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$300,000; and

To:

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$440,000, Total Unrestricted Net Position planned to be utilized as funding thereof, is \$ -0- and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$440,000; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, the Resolution Authorizing the Introduction of the 2015 Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of the Division of Local Government Services for approval as part of the Authority's 2015 budget.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 18, 2014 at 4:30 p.m. prevailing time.

DATED: December 18, 2014

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on December 18, 2014.


 Patti McAllister, Assistant Secretary

Dated: December 22, 2014

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA	x			
SAMEER BOUTROS				x
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2641
 Offered By Friedman
 Seconded By Bethea
 Dated October 16, 2014

A RESOLUTION AUTHORIZING THE INTRODUCTION
 OF THE 2015 BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2015 and ending December 31, 2015 has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of October 16, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,456,841 and Total Appropriations of \$6,596,841, and Total Unrestricted Net Position utilized of \$140,000; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$440,000, Total Unrestricted Net Position planned to be utilized as funding thereof, is \$140,000 and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$300,000; 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 Commissioners of the Cumberland County Utilities Authority as follows:

1. At a open public meeting held on October 16, 2014, that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2015 and ending December 31, 2015 is hereby recommended for approval; and

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg		<u>Adopted 2014</u>	<u>Amended 2014</u>	<u>Proposed 2015</u>
	SALARIES AND WAGES			
3	Administrative Employees	472,699	482,544	487,245
15	Operating and Maintenance	1,407,307	1,379,495	1,428,336
4	Employee Benefits and Pensions	1,125,500	1,020,600	1,177,000
		<hr/>	<hr/>	<hr/>
		3,005,506	2,882,639	3,092,581
	ADMINISTRATIVE EXPENSES			
5	Office Supplies and Expense	34,700	27,700	35,400
6	Professional Fees	198,100	200,100	198,800
7	Insurance	75,800	68,800	71,720
8	Bad Debts	2,000	2,000	2,000
9	Conferences and Education	15,000	15,000	16,000
10	Dues and Subscriptions	8,000	8,000	8,000
11	Maintenance-Gen. Property	41,000	43,500	40,000
12	Utilities	40,000	49,000	42,000
13	Permits and Fees	70,000	73,000	64,500
14	Administrative Fees and Expenses	7,000	7,000	7,000
		<hr/>	<hr/>	<hr/>
		491,600	494,100	485,420
	OPERATING/MAINTENANCE EXPENSES			
16	Automotive Expenses	30,700	36,000	36,000
17	Chemicals Used in Treatment	96,000	98,300	106,000
18	Materials and Supplies	44,000	44,000	45,000
12	Utilities	508,000	498,500	498,500
19	Fuels and Lubricants	100,500	108,500	105,000
20	Laboratory Expenses	52,000	58,000	58,000
21	Repairs and Replacement	100,000	115,000	105,000
22	Sludge/Waste/Recycling Disposal	217,000	212,000	218,000
14	Other	3,500	3,500	3,500
23	IPP	6,500	6,500	6,500
		<hr/>	<hr/>	<hr/>
		1,158,200	1,180,300	1,181,500
	DEBT SERVICE			
24	Principal & Interest on Bonds	1,296,507	1,296,507	1,297,340
	CAPITAL OUTLAY			
24	Plant Reconstr. or Replacement	50,000	50,000	50,000
24	Capital Improvements	219,300	268,150	440,000
24	Renewal/Replacement Fund	0	0	0
24	User Revenue Reserve Fund	50,000	50,000	50,000
		<hr/>	<hr/>	<hr/>
		319,300	368,150	540,000
	TOTALS	6,271,113	6,221,696	6,596,841

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2014 Adopted</u>	<u>2014 Amended</u>	<u>2015 Proposed</u>
Sewerage Treatment Fees	6,010,113	5,945,196	6,222,000
Septage Fees	180,000	205,500	178,841
Investment Income	60,000	50,000	35,000
Industrial Pretreatment Fees	21,000	21,000	21,000
Use of Unrestricted Net Position	0	0	140,000
TOTAL	<u>6,271,113</u>	<u>6,221,696</u>	<u>6,596,841</u>

INTERNET WEBSITE CERTIFICATION

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

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

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

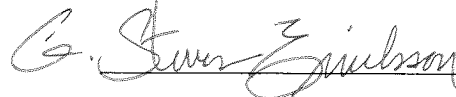
Name of Officer Certifying compliance

G. Steven Errickson

Title of Officer Certifying compliance

Director

Signature



CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA	x			
SAMEER BOUTROS				x
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
VACANT				
KEITH WASSERMAN				x
ALBERT JONES	x			

RESOLUTION 2653

Offered By Bethea

Seconded By Edwards

Dated December 18, 2014

A RESOLUTION ADOPTING THE 2015 BUDGET
CUMBERLAND COUNTY UTILITIES AUTHORITY
FISCAL YEAR PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2015 and ending December 31, 2015 has been presented and adopted before the Commissioners of the Authority at its open public meeting of December 18, 2014; 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 \$6,456,841, Total Appropriations, including any Accumulated Deficit, if any, of \$6,596,841 and Total Unrestricted Net Position utilized of \$140,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$440,000, and Total Renewal & Replacement Reserve Fund planned to be utilized of \$440,000.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 18, 2014, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2015 and ending December 31, 2015, is hereby adopted and shall constitute an 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.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 18, 2014 at 4:30 p.m. prevailing time.

DATED: December 18, 2014

Cumberland County Utilities Authority

2. That a Public Hearing on the 2015 Budget be scheduled at the November 24, 2014 open public meeting of the Authority, notice of which will be published in the South Jersey Times (formally Bridgeton Evening News) at least twenty (20) days prior to the date of the Public Hearing, after which it will be scheduled for adoption.

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget and Capital 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

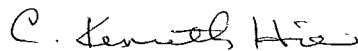
BE IT FURTHER RESOLVED, that the members of the Cumberland County Utilities Authority will consider the Annual Budget and Capital Budget for adoption on December 18, 2014.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, October 16, 2014 at 4:30 p.m. prevailing time.

DATED: October 16, 2014

Cumberland County
Utilities Authority

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on October 16, 2014.



C. Kenneth Hill, Secretary

Cumberland County Utilities Authority

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on December 18, 2014.



Patti McAllister, Assistant Secretary

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg	<u>Adopted 2015</u>	<u>Amended 2015</u>	<u>Proposed 2016</u>
SALARIES AND WAGES			
3	Administrative Employees	487,245	
15	Operating and Maintenance	1,428,336	
4	Employee Benefits and Pensions	1,177,000	
		-----	-----
	3,092,581	0	0
ADMINISTRATIVE EXPENSES			
5	Office Supplies and Expense	35,400	
6	Professional Fees	198,800	
7	Insurance	71,720	
8	Bad Debts	2,000	
9	Conferences and Education	16,000	
10	Dues and Subscriptions	8,000	
11	Maintenance-Gen. Property	40,000	
12	Utilities	42,000	
13	Permits and Fees	64,500	
14	Administrative Fees and Expenses	7,000	
		-----	-----
	485,420	0	0
OPERATING/MAINTENANCE EXPENSES			
16	Automotive Expenses	36,000	
17	Chemicals Used in Treatment	106,000	
18	Materials and Supplies	45,000	
12	Utilities	498,500	
19	Fuels and Lubricants	105,000	
20	Laboratory Expenses	58,000	
21	Repairs and Replacement	105,000	
22	Sludge/Waste/Recycling Disposal	218,000	
14	Other	3,500	
23	IPP	6,500	
		-----	-----
	1,181,500	0	0
DEBT SERVICE			
24	Principal & Interest on Bonds	1,297,340	
CAPITAL OUTLAY			
24	Plant Reconstr. or Replacement	50,000	
24	Capital Improvements	440,000	
24	Renewal/Replacement Fund	0	
24	User Revenue Reserve Fund	50,000	
		-----	-----
	540,000	0	0
TOTALS		6,596,841	0

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2015 Adopted</u>	<u>2015 Amended</u>	<u>2016 Proposed</u>
Sewerage Treatment Fees	6,222,000		
Septage Fees	178,841		
Investment Income	35,000		
Industrial Pretreatment Fees	21,000		
Use of Unrestricted Net Position	140,000		
TOTAL	<u>6,596,841</u>	<u>0</u>	<u>0</u>

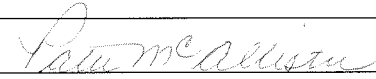
2015 ADOPTION CERTIFICATION

CUMBERLAND COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Cumberland County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 18th day of December 2014.

Officer's Signature:			
Name:	Patti McAllister		
Title:	Assistant Secretary		
Address:	333 Water Street Bridgeton, New Jersey 08302		
Phone Number:	856-455-7120	Fax Number:	856-459-0470
E-mail address	Business_Sec@ccua.comcastbiz.net		

2015 AUTHORITY BUDGET

Narrative and Information Section

2015 AUTHORITY BUDGET MESSAGE & ANALYSIS

CUMBERLAND COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

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

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The 2015 proposed budget reflects a 6.03% increase from the 2014 amended budget. The increase is primarily attributed to the necessary repair of the aging infrastructure along with increases in Fringe Benefits and Laboratory and Operations Chemicals. The capital budget reflects the replacement of our roll-off truck.

**Residential Charges – Variable amount that cannot be accurately predicted year to year
Investment Revenues – Based on estimated earnings to be achieved in 2014
Fringe Benefits Expense – Increased premiums and replacement of retired employee**

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

For Intergovernmental Revenues - the 2014 amended budget reflects the first full year of a newly implemented billing procedure. The 2015 budget reflects a .5% increase over the original adopted budget. The Authority is still adapting to the new billing procedures and decreased anticipated revenues in the 2014 amended budget. As a result, the 2015 budget reflects a 4.7% increase over the 2014 amended budget.

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

The local economy has not recovered from the recession that began in 2008. The 2015 proposed budget was prepared with consideration of the local and state economy.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

Unrestricted Net Position will be utilized for capital budget item.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

None

6. The proposed budget must not reflect an anticipated deficit from 2015 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

N/A

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

See Attached.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

See Attached.

EXHIBIT A

SCHEDULE OF CONNECTION PERMIT FEES EFFECTIVE JANUARY 1, 2014

\$ 2960.00 per Domestic Consumer Unit or Equivalent Domestic Consumer Unit (DCU)

One (1) DCU = 270 gallons per day.

TYPE OF STRUCTURE	UNIT	FEE (\$)
1) Single Family, Twin, Townhouse Residential	1	\$2,960.00
2a) Rental or Condominium Apartment Unit, 2 bedrooms or fewer	0.7	\$2,072.00
2b) Rental or Condominium Apartment Unit, more than 2 bedrooms	1	\$2,960.00
3) Senior Citizen Unit	0.7	\$2,960.00
4) Hotel or Motel (Per living unit)	0.5	\$1,480.00
5) Service Station (W/O car washing facilities)	1	\$2,960.00
6) Service Station (With car washing facilities)	2	\$5,920.00
7) Supermarket	10	\$29,600.00
8) Clubs, Societies, Social Organizations	1	\$2,960.00
9) Clubs, Societies, Social Organizations (with bar and/or dining facilities)	3	\$8,880.00
10) Churches	1	\$2,960.00
11) Commercial Garage (With water fixtures)	1	\$2,960.00
12) Eating Establishments:		
a. Take-out Restaurant (Without seating facilities)	2	\$5,920.00
b. Fast Food, Soda Fountain, Luncheonette (1-25 seating capacity)	1	\$2,960.00
* (Each additional 15 seats or segment thereof)	1	\$2,960.00
c. Diner, Tavern, Restaurant (1-50 seating capacity)	3	\$8,880.00
* (Each additional 15 seats or segment thereof)	1	\$2,960.00
13) Nursing or Convalescent Home (Per each 2 inhabitants and staff)	1	\$2,960.00
14) Laundromat or Self-Service Laundry (Per each washer)	0.2	\$ 592.00
15) Swim Clubs (Wastewater from fixtures only) (NOTE: SWIM POOL DRAINS MAY NOT BE CONNECTED TO SEWER SYSTEM)	2	\$5,920.00

16) Theatre (1-70 seating capacity)	2	\$5,920.00
Each additional 35 seats or segment thereof)	1	\$2,960.00
17) Office Building (Per each 5,000 sq. feet of gross floor area). Additional sq. footage calculation is: <u>Base Rate + Additional Sq. Ft. x \$2,700</u> 5000	1	\$2,960.00
18) Retail and General Commercial Business (Per first 10,000 sq. feet of gross floor area). Additional sq. footage calculation is: <u>Base Rate + Additional Sq. Ft. x \$2,700</u> 10,000	1	\$2,960.00
19) Warehouse (Per each 10,000 sq. feet of gross Floor Area – base rate). Additional sq. footage calculation is: <u>Base Rate + Additional Sq. Ft. x \$2,700</u> 10,000	1	\$2,960.00
20) Industrial or Manufacturing Plant Without Significant Wastewater Generation (Per each 10,000 sq. feet of gross floor area – base rate). Additional sq. footage calculation is: <u>Base Rate + Additional Sq. Ft. x \$2,700</u> 10,000 Facilities with significant industrial process flows shall be based on the projected flow at 270 gallons per dcu	1	\$2,960.00

* A FIFTY PERCENT (50%) DISCOUNT FOR CERTAIN AFFORDABLE HOUSING PROJECTS MAY APPLY WITH CREDITS FOR PREVIOUSLY PAID CONNECTIONS PURSUANT TO N.J.S.A. 40:14B-22.3. THE C.C.U.A. RESERVES THE RIGHT TO USE A DIFFERENT UNIT BASIS SHOULD THE USER DISCHARGE A VOLUME OF WASTEWATER GREATER THAN 20,000 GALLONS PER DAY OR HIGHER THAN THE NORMAL LOADINGS OF 50 LBS. BIOCHEMICAL OXYGEN DEMAND PER DAY, 50 LBS. TOTAL SUSPENDED SOLIDS PER DAY, 15 LBS. CHLORINE DEMAND PER DAY EITHER IN THEIR PRODUCT, MANUFACTURING, OR CLEAN-UP.

THE AUTHORITY RESERVES THE RIGHT TO ADJUST ANY OF THE ABOVE SET FORTH CONNECTION PERMIT FEES BASED UPON DCU VALUES.

IN THE EVENT A USER IS NOT DESCRIBED IN THIS SCHEDULE, THE C.C.U.A. SHALL DETERMINE THE MINIMUM EQUIVALENT DOMESTIC CONSUMER UNITS. ONE DOMESTIC CONSUMER UNIT IS 270 GALLONS PER DAY.

ANY PARTY REQUIRED BY THE AUTHORITY'S SEWER USE RULES AND REGULATIONS TO ADMINISTER THE CONNECTION FEE PERMIT POLICY SHALL BE ENTITLED TO RETAIN AN ADMINISTRATIVE FEE AS REIMBURSEMENT FOR SERVICES. ADMINISTRATIVE FEE: 2.5% OF APPLICABLE CONNECTION FEE

EXHIBIT B

USER CHARGE RATE STRUCTURE - 2014

VOLUME CHARGE, \$ PER 1,000 GAL	\$ 4.87
COD SURCHARGE, \$ PER 1,000 LBS COD*	\$ 150.00
TSS SURCHARGE, \$ PER 1,000 LBS TSS**	\$ 150.00

* COD Surcharge applies to concentrations in excess of 825 mg/l

** TSS Surcharge applies to concentrations in excess of 275 mg/l

EXHIBIT A - PROPOSED

SCHEDULE OF CONNECTION PERMIT FEES EFFECTIVE JANUARY 1, 2015

\$ 2960.00 per Domestic Consumer Unit or Equivalent Domestic Consumer Unit (DCU)

One (1) DCU = 270 gallons per day.

TYPE OF STRUCTURE	UNIT	FEE (\$)
1) Single Family, Twin, Townhouse Residential	1	\$2,960.00
2a) Rental or Condominium Apartment Unit, 2 bedrooms or fewer	0.7	\$2,072.00
2b) Rental or Condominium Apartment Unit, more than 2 bedrooms	1	\$2,960.00
3) Senior Citizen Unit	0.7	\$2,072.00
4) Hotel or Motel (Per living unit)	0.5	\$1,480.00
5) Service Station (W/O car washing facilities)	1	\$2,960.00
6) Service Station (With car washing facilities)	2	\$5,920.00
7) Supermarket	10	\$29,600.00
8) Clubs, Societies, Social Organizations	1	\$2,960.00
9) Clubs, Societies, Social Organizations (with bar and/or dining facilities)	3	\$8,880.00
10) Churches	1	\$2,960.00
11) Commercial Garage (With water fixtures)	1	\$2,960.00
12) Eating Establishments:		
a. Take-out Restaurant (Without seating facilities)	2	\$5,920.00
b. Fast Food, Soda Fountain, Luncheonette (1-25 seating capacity)	1	\$2,960.00
* (Each additional 15 seats or segment thereof)	1	\$2,960.00
c. Diner, Tavern, Restaurant (1-50 seating capacity)	3	\$8,880.00
* (Each additional 15 seats or segment thereof)	1	\$2,960.00
13) Nursing or Convalescent Home (Per each 2 inhabitants and staff)	1	\$2,960.00
14) Laundromat or Self-Service Laundry (Per each washer)	0.2	\$ 592.00
15) Swim Clubs (Wastewater from fixtures only) (NOTE: SWIM POOL DRAINS MAY NOT BE CONNECTED TO SEWER SYSTEM)	2	\$5,920.00

16) Theatre (1-70 seating capacity)	2	\$5,920.00
Each additional 35 seats or segment thereof)	1	\$2,960.00
17) Office Building (Per each 5,000 sq. feet of gross floor area). Additional sq. footage calculation is: <u>Base Rate + Additional Sq. Ft. x \$2,700</u> 5000	1	\$2,960.00
18) Retail and General Commercial Business (Per first 10,000 sq. feet of gross floor area). Additional sq. footage calculation is: <u>Base Rate + Additional Sq. Ft. x \$2,700</u> 10,000	1	\$2,960.00
19) Warehouse (Per each 10,000 sq. feet of gross Floor Area – base rate). Additional sq. footage calculation is: <u>Base Rate + Additional Sq. Ft. x \$2,700</u> 10,000	1	\$2,960.00
20) Industrial or Manufacturing Plant Without Significant Wastewater Generation (Per each 10,000 sq. feet of gross floor area – base rate). Additional sq. footage calculation is: <u>Base Rate + Additional Sq. Ft. x \$2,700</u> 10,000 Facilities with significant industrial process flows shall be based on the projected flow at 270 gallons per dcu	1	\$2,960.00

* A FIFTY PERCENT (50%) DISCOUNT FOR CERTAIN AFFORDABLE HOUSING PROJECTS MAY APPLY WITH CREDITS FOR PREVIOUSLY PAID CONNECTIONS PURSUANT TO N.J.S.A. 40:14B-22.3. THE C.C.U.A. RESERVES THE RIGHT TO USE A DIFFERENT UNIT BASIS SHOULD THE USER DISCHARGE A VOLUME OF WASTEWATER GREATER THAN 20,000 GALLONS PER DAY OR HIGHER THAN THE NORMAL LOADINGS OF 50 LBS. BIOCHEMICAL OXYGEN DEMAND PER DAY, 50 LBS. TOTAL SUSPENDED SOLIDS PER DAY, 15 LBS. CHLORINE DEMAND PER DAY EITHER IN THEIR PRODUCT, MANUFACTURING, OR CLEAN-UP.

THE AUTHORITY RESERVES THE RIGHT TO ADJUST ANY OF THE ABOVE SET FORTH CONNECTION PERMIT FEES BASED UPON DCU VALUES.

IN THE EVENT A USER IS NOT DESCRIBED IN THIS SCHEDULE, THE C.C.U.A. SHALL DETERMINE THE MINIMUM EQUIVALENT DOMESTIC CONSUMER UNITS. ONE DOMESTIC CONSUMER UNIT IS 270 GALLONS PER DAY.

ANY PARTY REQUIRED BY THE AUTHORITY'S SEWER USE RULES AND REGULATIONS TO ADMINISTER THE CONNECTION FEE PERMIT POLICY SHALL BE ENTITLED TO RETAIN AN ADMINISTRATIVE FEE AS REIMBURSEMENT FOR SERVICES. ADMINISTRATIVE FEE: 2.5% OF APPLICABLE CONNECTION FEE

EXHIBIT B - PROPOSED

USER CHARGE RATE STRUCTURE - 2015

VOLUME CHARGE, \$ PER 1,000 GAL	\$ 4.97
COD SURCHARGE, \$ PER 1,000 LBS COD*	\$ 153.00
TSS SURCHARGE, \$ PER 1,000 LBS TSS**	\$ 153.00

* COD Surcharge applies to concentrations in excess of 825 mg/l

** TSS Surcharge applies to concentrations in excess of 275 mg/l

EXHIBIT C - PROPOSED

HAULED WASTEWATER CLASSIFICATION AND CHARGES – 2015

Type 1	DOMESTIC WASTE	5 cents/gallon
Wastes generated by single or multifamily residential dwelling units. This category shall include wastewater generated by church and school facilities.		
Type 2	COMMERCIAL WASTE	5 cents/gallon
Waste generated by restaurants, fast food establishments, office buildings, motels, factories, or similar facilities of a commercial nature.		
Type 3	TREATMENT PLANT WASTE	10 cents/gallon
Residual waste generated by a domestic wastewater treatment or industrial pretreatment plant.		
Type 4	LANDFILL LEACHATE	1.5 to 10 cents/gallon
Wastewater collected from leachate collection systems at a sanitary landfill. Charge to be determined by Director based on waste characteristics.		
Type 5	GREASE TRAPS	5 to 10 cents/gallon
Waste from any device used to collect fats and greases that may be present in the sanitary sewage from a domestic or commercial food preparation discharge.		
Type 6	VOLUME WASTE GENERATOR	3 cents/gallon or as determined by Director
A minimum volume of 300,000 gallons per year of waste material from a single source, such material to be contained in holding tanks used exclusively for the deposit of human and/or food wastes. Material shall not have undergone any settling process in the nature of septic tank operation or pretreatment. A Volume Waste Agreement must be executed with the CCUA. Waste strength cannot exceed four (4) times the concentrations of Average Domestic Sewage as defined in Section 2.1.6, and can not contain any incompatible pollutants as defined in Section 2.12.0.		

~~Type 7~~ ~~VOLUME WASTE HAULER~~ ~~3 cents/gallon or~~
~~as determined by Director~~

~~A minimum guaranteed volume of 1,000,000 gallons per year of Type 1, 2, or 4 wastes from multiple sources delivered by a single hauler. Such wastes shall not contain any regulated industrial process wastes or sludge. All volume wastes require a Volume Waste Hauler Agreement between the Hauler and the CCUA, and cannot include wastes for which a Volume Waste Generator agreement may be in effect.~~

THE CUMBERLAND COUNTY UTILITIES AUTHORITY

SECONDARY MARKET DISCLOSURE

**CERTAIN FINANCIAL AND OPERATING DATA OF THE
AUTHORITY AND CERTAIN OTHER OBLIGATIONS**

LABOR FORCE STATISTICS

<u>Year</u>	<u>Political Entity</u>	<u>Labor Force</u>	<u>Employment</u>	<u>Unemployment Rate</u>	
2013	BRIDGETON	8,206	7,067	13.9	%
2013	UPPER DEERFIELD	3,513	3,252	7.4	%
	TOTAL OR AVERAGE	11,719	10,319	11.9	%
2013	CUMBERLAND COUNTY	67,898	59,594	12.2	%

**TEN LARGEST NON-GOVERNMENTAL EMPLOYERS
CUMBERLAND COUNTY**

<u>Employer</u>	<u>Municipality</u>	<u># of Employees</u>
Inspira Health Network	Various	2,837
Durand Glass Manufacturing Company/ARC International	Millville	970
Gerresheimer Glass	Millville/Vineland	876
Wal-Mart	Various	806
Shop Rite	Various	737
Wawa	Various	562
Seabrook Brothers & Sons, Inc	Upper Deerfield	550 (1)
F & S Produce	Rosenhayn	525 (1)
Sheppard Bus Service	Faifield Twp.	520 (1)
Elwyn New Jersey	Vineland	518

(1) Seasonal

TOP TEN TAXPAYERS FOR THE CITY OF BRIDGETON

FY2014

<u>Name</u>	<u>Assessment</u>
Individual Number 1	\$ 6,062,200
White Wave, Inc.	5,964,300
Ardagh Glass Containers, Inc.	5,719,200
RC + Realty, LLC	5,606,800
NIA Associates	5,529,400
Alfieri-Bridgeton Associates	3,810,100
Relleg Group, LLC	3,724,900
New Jersey Bell	3,052,903
Hamilton East, LLC	2,574,600
Paramount Properties	2,545,900

TOP TEN TAXPAYERS FOR THE TOWNSHIP OF UPPER DEERFIELD

2014

<u>Name</u>	<u>Assessment</u>
Walmart TRS LLC	\$ 13,954,900
Cedar-Carll's Corner LLC	10,755,600
KMT Properties LLC	9,335,700
Pappas, Clement & Co., Inc.	6,864,000
Seabrook Brothers & Sons. Inc.	6,679,800
Upper Deerfield Station LP	6,629,700
Founders Realty III	6,153,400
Upper Deerfield Adult Living LLC	4,700,000
Bridgeton Realty Assoc., LLC	3,616,400
Atlantic City Electric Co.	3,203,300

NET ASSESSED VALUATION
OF
REAL PROPERTY BY CLASSIFICATION

Year	Municipality	Residential	Apartment	Farm	Commercial	Industrial	Vacant Land	Total
FY2013	Bridgeton	\$ 247,672,900	\$ 21,182,800	\$ 227,700	\$ 64,321,400	\$ 27,989,500	\$ 4,177,300	\$ 365,571,600
2013	Upper Deerfield	432,568,800	7,092,100	52,262,100	119,923,000	9,572,900	14,194,400	635,613,300
	Total	\$ 680,241,700	\$ 28,274,900	\$ 52,489,800	\$ 184,244,400	\$ 37,562,400	\$ 18,371,700	#####

**NET ASSESSED VALUATION AND
EQUALIZED VALUATION OF REAL AND PERSONAL TANGIBLE PROPERTY**

<u>Bridgeton</u>	<u>FY2013</u>
Net Assessed Valuation :	
Land & Improvements	\$ 360,631,100
Personal Tangible	<u>2,592,433</u>
Total Assessed Valuation	\$ 363,223,533
% Increase (Decrease) Over Prior Year	1.34%
Equalized Ratio (1)	75.57%
Equalized Valuation of Property (1)	\$ 479,807,068
% Increase (Decrease) Over Prior Year	-6.69%

<u>Upper Deerfield</u>	<u>2013</u>
Net Assessed Valuation :	
Land & Improvements	\$ 626,613,300
Personal Tangible	<u>1,504,366</u>
Total Assessed Valuation	\$ 628,117,666
% Increase (Decrease) Over Prior Year	-0.33%
Equalized Ratio (1)	101.53%
Equalized Valuation of Property (1)	\$ 618,674,956
% Increase (Decrease) Over Prior Year	0.47%

(1) As Calculated by State of New Jersey Treasury Department

APPORTIONMENT TAX RATES
(per \$100 of assessed valuation)

<u>Taxing Unit</u>	<u>Fiscal Year</u>	<u>Bridgeton</u>	<u>Calendar Year</u>	<u>Upper Deerfield</u>
	2013		2013	
Municipality		\$ 3.198		\$ 0.045
Local School		1.058		1.089
Regional School		-		0.445
County		1.444		0.969
Library		0.048		-
Open Space		0.015		-
		<u>\$ 5.763</u>		<u>\$ 2.548</u>

TAX LEVY APPORTIONMENT

Political Entity

<u>Bridgeton:</u>	<u>FY2013</u>
Municipal	\$ 11,427,812
County	5,169,466
Local School	3,849,439
Library	176,609
	<u>20,623,326</u>
Tax Levy	<u>\$ 20,623,326</u>

<u>Upper Deerfield:</u>	<u>2013</u>
Municipal	\$ 280,000
County	6,075,986
Local School	6,838,495
Regional School	2,794,169
	<u>15,988,650</u>
Tax Levy	<u>\$ 15,988,650</u>

TAX LEVIES AND TAX COLLECTIONS

Political Entity	Current Tax Collected		Delinquent Taxes Collected		Total Taxes Collected	
	Current Tax Levy	Amount Collected	Percent	Delinquent Taxes Collected	Amount	Percent
Bridgeton:						
FY2013	\$ 20,446,717	\$ 20,197,507	98.78%	\$ 25,803	\$ 20,223,310	98.91%
Upper Deerfield:						
2013	\$ 16,061,618	\$ 15,501,362	96.51%	\$ 543,273	\$ 16,044,635	99.89%

DELINQUENT TAX INFORMATION

	Bridgeton	Upper Deerfield
	Year	2013
Delinquent Taxes	\$ 33,000	\$ 543,273
Tax Title Liens	435,419	76,980
Total Delinquent	\$ 468,419	\$ 620,253
Percent of Current Tax Levy	2.29%	3.86%
Current Tax Levy	\$ 20,446,717	\$ 16,061,618

PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION

<u>Year</u>	<u>Municipality</u>	<u>Amount</u>
FY2013	Bridgeton	\$ 2,519,900
2013	Upper Deerfield	\$ 551,200

FUND BALANCES

<u>Public Entity</u>	<u>Balance as of June 30,</u>	<u>Amount Used in Succeeding Year</u>	<u>Percent of Balance Used</u>
Bridgeton:			
FY2013	\$ 2,962,674	\$ 2,273,008	76.72%
Upper Deerfield:			
	<u>Balance as of December 31,</u>	<u>Amount Used in Succeeding Year</u>	<u>Percent of Balance Used</u>
2013	\$ 3,596,319	\$ 1,657,521	46.09%

**STATUTORY DEBT INFORMATION ON THE MUNICIPALITIES
AS OF DECEMBER 31, 2013**

<u>Municipality</u>	<u>Purpose</u>	Debt <u>Authorized But Unissued</u>	<u>Notes Outstanding</u>	<u>Bonds Outstanding</u>	<u>Deductions</u>	<u>Statutory Net Debt</u>
Bridgeton	General	\$ 3,386,976	\$ 6,563,500	\$ -	\$ 4,033	\$ 9,946,443
	Sewer/Water	730,932	7,084,808	-	7,815,740	-
	School	-		175,000	175,000	-
Upper Deerfield	General	1,230,250				1,230,250
	Sewer/Water	200,000		5,765,704	5,965,704	-
	School			3,535,000	3,535,000	-
	Regional School			3,591,927	3,591,927	-

**REMAINING STATUTORY BORROWING POWER UNDER N.J.S.A.. 40A:2-6
AS OF DECEMBER 31, 2013**

	<u>Bridgeton</u>	<u>Upper Deerfield</u>
Equalized Valuation (1)	\$ 504,685,925	\$ 618,420,310
Statutory Borrowing Power (2)	17,664,007	21,644,711
Net Statutory Debt (3)	9,946,443	1,230,250
Remaining Statutory Borrowing Power	7,717,564	20,414,461
<i>Debt Ratio:</i>		
Net Statutory Debt Equalized Valuation	1.97%	0.20%

(1) Average for the years 2013, 2012 & 2011

(2) For municipalities, 3.50% of Equalized valuation.

(3) After permitting statutory deductions, includes authorized but unissued debt, outstanding notes and bonds.

**DIRECT AND OVERLAPPING DEBT
ISSUED AND OUTSTANDING**

	<u>Bridgeton</u>	<u>Upper Deerfield</u>
Direct Debt		
General Purpose	\$ 6,563,500	\$ -
Self-supporting Utility:		
Sewer/Water	7,084,808	5,765,704
Overlapping Debt		
Local School District	175,000	3,535,000
Regional School District		3,591,927
Cumberland County	3,532,587	4,556,906
Self-supporting		
Cumberland County Utilities Authority	6,858,426	866,887
Cumberland County Improvement Authority	1,058,784	1,365,792
Gross Direct Debt	13,648,308	5,765,704
Net Direct Debt	6,563,500	-
Gross Direct & Overlapping Debt	25,273,105	19,682,216
Net Direct & Overlapping Debt	10,271,087	11,683,833



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ADVANCED SEARCH BROWSE ISSUERS FIND 529 PLANS MARKET ACTIVITY EMMA HELP

Home > Muni Search > Search Results > Issuer Details > Issue Details > Security Details

Security Details

CUMBERLAND CNTY N J UTILS AUTH SWR REV SER B (NJ)*
CUSIP: 230576G01*

Dated Date: 04/26/2006
Maturity Date: 03/01/2021
Interest Rate: 4.2 %
Principal Amount At Issuance: \$610,000
Initial Offering Price/Yield: 99.34

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CUMBERLAND CNTY N J UTILS AUTH...

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See Related Securities
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Official Statement Continuing Disclosure Trade Activity Ratings

FINANCIAL INFORMATION & DOCUMENTS Collapse

Most Recent CCUA 2013 YE 12-31-13 and 2012 Audit Report for the year ended 12/31/2013 posted 05/07/2014 (2.7 MB) details

Annual Financial Information and Operating Data

- Certain Financial Operating Data of the Authority and certain other Obligations for the year ended 12/31/2010 posted 06/22/2011 (4 MB) details
Certain Financial and Operating Data of the Authority and certain other Obligations for the year ended 12/31/2009 Document2 posted 06/28/2010 (3.4 MB) details
Certain Financial and Operating Data of the Authority and certain other Obligations for the year ended 12/31/2009 Document1 posted 06/25/2010 (171 KB) details

Audited Financial Statements or CAFR

- CCUA 2013 YE 12-31-13 and 2012 Audit Report for the year ended 12/31/2013 posted 05/07/2014 (2.7 MB) details
Financial Operating Filing for the year ended 12/31/2012 posted 06/06/2013 (2.1 MB) details
Years ended December 31, 2011 and 2010 for the year ended 12/31/2011 Document1 posted 01/11/2013 (2.2 MB) details
Years ended December 31, 2011 and 2010 for the year ended 12/31/2011 Document2 posted 01/11/2013 (80 KB) details
CCUA Secondary Market Disclosure Report, 2011 Audit Report for the year ended 12/31/2011 posted 07/03/2012 (2 MB) details

Other Financial / Operating Data

- CCUA Financial Information Operating Data as of 12/31/2012 posted 07/22/2013 (202 KB) details

EVENT NOTICES Collapse

Most Recent CCUA Financial Information Operating Data 2013 dated 06/25/2014 posted 06/25/2014 (18 KB) details

Other Event-based Disclosures

- CCUA Financial Information Operating Data 2013 dated 06/25/2014 posted 06/25/2014 (18 KB) details

ADVANCE REFUNDING DOCUMENTS Collapse

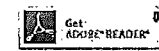
No advance refunding documents available.

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1.0.14273.1400-43-A

AUTHORITY CONTACT INFORMATION

2015

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

Name of Authority:	Cumberland County Utilities Authority		
Address:	333 Water Street		
City, State, Zip:	Bridgeton	NJ	08302
Phone: (ext.)	856-455-7120	Fax:	856-459-0470

Preparer's Name:	G. Steven Errickson		
Preparer's Address:	333 Water Street		
City, State, Zip:	Bridgeton	NJ	08302
Phone: (ext.)	856-455-7120 x 103	Fax:	856-459-0470
E-mail:	director@ccua.comcastbiz.net		

Chief Executive Officer:	G. Steven Errickson		
Phone: (ext.)	856-455-7120 x 103	Fax:	856-459-0470
E-mail:	director@ccua.comcastbiz.net		

Chief Financial Officer:	Karen Davis, CPA		
Phone: (ext.)	856-455-7120 x 105	Fax:	856-459-0470
E-mail:	kdavis@ccua.comcastbiz.net		

Name of Auditor:	Stephen P. Testa		
Name of Firm:	Romano, Hearing, Testa & Knorr		
Address:	150 South Main Road		
City, State, Zip:	Vineland	NJ	08360
Phone: (ext.)	856-692-9100 x 103	Fax:	856-794-8862
E-mail:	stesta@rhtservices.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

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

- 1) Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **40**
- 2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **\$1,591,909.90**
- 3) Provide the number of regular voting members of the governing body: **7**
- 4) Provide the number of alternate voting members of the governing body: **0**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **No** *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 because of their relationship with the Authority file the form as required? **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? **No***If 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. *Attach narrative.*

A committee of the Board of Commissioners reviews a survey of compensation for comparable positions in similarly sized entities. There are periodic performance evaluations and a written employment contract for key employees. The full Board of Commissioners approves all employment agreements.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

- 11) Did the Authority pay for meals or catering during the current fiscal year? **Yes** *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.*

Retirees Luncheon	Parties by Sandi	\$743
Committee Meeting Lunch	Aunt Betty's	85
Confederation Meeting	Aunt Betty's	91

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

Golden Nugget	Lodging for Annual NJAEA Conference – 6 Attendees	\$474
Michael Fernandez	Hotel, Meals & Tolls – NJ WEA Conference	91
Michael Fernandez	Hotel, Meals & Toll – NJWEA Conference	330
G. Steven Errickson	Hotel, Meals & Transportation – 5 Attendees – AEA Convention	512

- 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 **No**
- 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.*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **No**
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **No**
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **Yes – through Trustee** *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
- 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.*

AUTHORITY INFORMATIONAL QUESTIONNAIRE
(CONTINUED)

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? **No** *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.*

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

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

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

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

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

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

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

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

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

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

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

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

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

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

Reportable Compensation from
Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			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	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
			Commissioner	Officer	Key Employee											
1. Albert Jones	Chairperson	4	X			\$ 3,917		\$ 14,791	\$ 18,708	NONE					\$ 18,708	
2. Sameer Boutros	Commissioner	2	X			3,500		24,699	28,199	NONE					28,199	
3. Edward Bethea	Commissioner	2	X			2,917		-	2,917	NONE					2,917	
4. Angella Edwards	Commissioner	2	X			3,500		-	3,500	South Woods State Prison	Corrections Officer	40	95,000	95,000	98,500	
5										Bridgeton Board of Education	President	3	0	0	-	
6. Keith Wasserman	Commissioner	2	X			3,500		25,413	28,913	CCCC	Ex. Dir. Comm. & Mkt Information Officer	35	87,000	87,000	115,913	
7										Cumberland County	Information Officer	As Needed	15,000	15,000	15,000	
8. Harvey Friedman	Commissioner	2	X			3,500		-	3,500	NONE					3,500	
9. Donald Olbrich	Commissioner	2	X			3,500		24,699	28,199	Cumberland County	Dir. Public Works	35	83,000	83,000	111,199	
10. James Quinn	Treasurer	4		X		5,000		-	5,000	City of Millville	Vice Mayor	20	9,500	9,500	14,500	
11. C. Kenneth Hill	Secretary	4		X		7,500		-	7,500	NONE					7,500	
12. G. Steven Erickson	Director	40		X	X	103,028		14,628	117,656	Landis Sewerage Authority	Chairman	2	3,000	3,000	120,656	
13										Board of Health	Board Secretary	4	5,400	5,400	5,400	
14. Michael Fernandez	Deputy Director	40		X	X	119,593		18,472	138,065	NONE					138,065	
15																
Total:						\$ 259,455	\$ -	\$ 122,702	\$ 382,157				\$ 297,900	\$ -	\$ 680,057	

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed: 2

Schedule of Health Benefits - Detailed Cost Analysis

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

	Annual Cost		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	Employee Proposed Budget						
Active Employees - Health Benefits - Annual Cost								
Single Coverage	9	\$ 8,346	\$ 75,114	9	\$ 10,504	\$ 94,536	\$ (19,422)	-20.5%
Parent & Child	3	18,432	55,296	3	16,629	49,887	5,409	10.8%
Employee & Spouse (or Partner)	5	22,423	112,115	6	21,291	127,746	(15,631)	-12.2%
Family	8	29,448	235,584	7	27,138	189,966	45,618	24.0%
Employee Cost Sharing Contribution (enter as negative -)			(100,706)			(79,705)	(21,001)	26.3%
Subtotal	25		377,403	25		382,430	(5,027)	-1.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	1	18,340	18,340	1	16,683	16,683	1,657	9.9%
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)	1	29,191	29,191	2	27,175	54,350	(25,159)	-46.3%
Family	2		(1,328)	3		(1,384)	56	-4.0%
Employee Cost Sharing Contribution (enter as negative -)			46,203			69,649	(23,446)	-33.7%
Subtotal								
Retirees - Health Benefits - Annual Cost								
Single Coverage	8	6,573	52,584	8	6,170	49,360	3,224	6.5%
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)	8	21,038	168,304	5	19,624	98,120	70,184	71.5%
Family	2	33,816	67,632	2	31,535	63,070	4,562	7.2%
Employee Cost Sharing Contribution (enter as negative -)			288,520	15		210,550	77,970	37.0%
Subtotal	18			15		210,550	77,970	37.0%
GRAND TOTAL	45		\$ 712,126	43		\$ 662,629	\$ 49,497	7.5%

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

**CUMBERLAND COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET
ACCUMULATED ABSENCES ATTACHMENT
FISCAL YEAR: JANUARY 1, 2015 - DECEMBER 31, 2015**

<u>Individuals Eligible for Benefit</u>	<u>Gross Days of Accumulated Compensated Absences</u>	<u>Dollar Value of Accrued Compensated Absence Liability</u>
McAllister	20.00	\$ 4,433.60
Acevedo	0.75	205.68
Jespersen	3.25	643.24
Fernandez	20.00	8,921.60
Errickson	8.00	3,846.40
Brown, R	20.00	5,672.00
Bartholomew	9.13	1,548.33
Clay	20.00	6,027.20
Bell	20.00	4,592.00
Hilton	1.25	289.50
Lewis	9.25	2,303.62
Waller	20.00	4,764.80
Stowman	2.00	494.40
Whyte	1.00	249.44
Newsome	19.75	3,907.34
Buirch	1.00	256.48
Newkirk, R **	11.00	2,494.80
Boardley, B	15.88	3,886.20
Luczynski	3.25	790.92
Smith	14.88	3,725.89
Horner	20.00	4,827.20
Ruggiero	7.13	1,352.04
Levick	0.38	61.50
Esposito	1.75	246.26
TOTAL	249.63	\$ 65,540.44

2015 AUTHORITY BUDGET

Financial Schedules Section

2015 Budget Summary

Cumberland County Utilities Authority

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

	Proposed Budget				Current Year Adopted Budget		% Increase (Decrease) Proposed vs. Current Year	
	SEWERAGE	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES								
Total Operating Revenues	\$ 6,421,841	\$ -	\$ -	\$ -	\$ 6,421,841	\$ 6,171,696	\$ 250,145	4.1%
Total Non-Operating Revenues	35,000	-	-	-	35,000	50,000	(15,000)	-30.0%
Total Anticipated Revenues	6,456,841	-	-	-	6,456,841	6,221,696	235,145	3.8%
APPROPRIATIONS								
Total Administration	1,318,665	-	-	-	1,318,665	1,265,244	53,421	4.2%
Total Cost of Providing Services	3,440,836	-	-	-	3,440,836	3,291,795	149,041	4.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,099,842	-	-	-	1,099,842	1,061,628	38,214	3.6%
Total Operating Appropriations	5,859,343	-	-	-	5,859,343	5,618,667	240,676	4.3%
Total Interest Payments on Debt	197,498	-	-	-	197,498	234,879	(37,381)	-15.9%
Total Other Non-Operating Appropriations	540,000	-	-	-	540,000	368,150	171,850	46.7%
Total Non-Operating Appropriations	737,498	-	-	-	737,498	603,029	134,469	22.3%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	6,596,841	-	-	-	6,596,841	6,221,696	375,145	6.0%
Less: Total Unrestricted Net Position Utilized	140,000	-	-	-	140,000	-	140,000	#DIV/0!
Net Total Appropriations	6,456,841	-	-	-	6,456,841	6,221,696	235,145	3.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

2015 Revenue Schedule

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

	Proposed Budget						Total All	Current Year	\$ Increase	% Increase
	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Operations	Adopted Budget	(Decrease)	(Decrease)
							Total All	Operations	Proposed vs.	Proposed vs.
								All Operations	Current Year	Current Year
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	\$ 178,841						\$ 178,841	\$ 205,500	\$ (26,659)	-13.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	6,222,000						6,222,000	5,945,196	276,804	4.7%
Other							-	-	-	#DIV/0!
Total Service Charges	6,400,841						6,400,841	6,150,696	250,145	4.1%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
INDUSTRIAL PRETREATMENT FEES	21,000						21,000	21,000	-	0.0%
Other Revenue 2							-	-	-	#DIV/0!
Other Revenue 3							-	-	-	#DIV/0!
Other Revenue 4							-	-	-	#DIV/0!
Total Other Revenue	21,000						21,000	21,000	-	0.0%
Total Operating Revenues	6,421,841						6,421,841	6,171,696	250,145	4.1%
NON-OPERATING REVENUES										
<i>Grants & Entitlements (List)</i>										
Grant #1							-	-	-	#DIV/0!
Grant #2							-	-	-	#DIV/0!
Grant #3							-	-	-	#DIV/0!
Grant #4							-	-	-	#DIV/0!
Total Grants & Entitlements							-	-	-	#DIV/0!
<i>Local Subsidies & Donations (List)</i>										
Local Subsidy #1							-	-	-	#DIV/0!
Local Subsidy #2							-	-	-	#DIV/0!
Local Subsidy #3							-	-	-	#DIV/0!
Local Subsidy #4							-	-	-	#DIV/0!
Total Local Subsidies & Donations							-	-	-	#DIV/0!
<i>Interest on Investments & Deposits</i>										
Investments	35,000						35,000	50,000	(15,000)	-30.0%
Security Deposits							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other Investments							-	-	-	#DIV/0!
Total Interest	35,000						35,000	50,000	(15,000)	-30.0%
<i>Other Non-Operating Revenues (List)</i>										
Other Non-Operating #1							-	-	-	#DIV/0!
Other Non-Operating #2							-	-	-	#DIV/0!
Other Non-Operating #3							-	-	-	#DIV/0!
Other Non-Operating #4							-	-	-	#DIV/0!
Total Non-Operating Revenues							-	-	-	#DIV/0!
Total Non-Operating Revenues	35,000						35,000	50,000	(15,000)	-30.0%
TOTAL ANTICIPATED REVENUES	\$ 6,456,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,456,841	\$ 6,221,696	\$ 235,145	3.8%

2014 Revenue Schedule

Cumberland County Utilities Authority

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

Current Year Adopted Budget

	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 205,500						\$ 205,500
Business/Commercial							-
Industrial							-
Intergovernmental	5,945,196						5,945,196
Other							-
Total Service Charges	6,150,696	-	-	-	-	-	6,150,696
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
INDUSTRIAL PRE-TREATMENT	21,000						21,000
Other Revenue 2							-
Other Revenue 3							-
Other Revenue 4							-
Total Other Revenue	21,000	-	-	-	-	-	21,000
Total Operating Revenues	6,171,696	-	-	-	-	-	6,171,696
NON-OPERATING REVENUES							
<i>Grants & Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
<i>Local Subsidies & Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Investments	50,000						50,000
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	50,000	-	-	-	-	-	50,000
<i>Other Non-Operating Revenues (List)</i>							
Other Non-Operating #1							-
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Total Non-Operating Revenues	-	-	-	-	-	-	-
Total Non-Operating Revenues	50,000	-	-	-	-	-	50,000
TOTAL ANTICIPATED REVENUES	\$ 6,221,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,221,696

2015 Appropriations Schedule

Cumberland County Utilities Authority

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

	Proposed Budget						Total All	Current Year	\$ Increase	% Increase
	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Operations	Adopted Budget	(Decrease)	(Decrease)
								Total All	Proposed vs.	Proposed vs.
							Operations	Current Year	Current Year	Current Year
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 487,245						\$ 487,245	\$ 482,544	\$ 4,701	1.0%
Fringe Benefits	346,000						346,000	288,600	57,400	19.9%
Total Administration - Personnel	833,245	-	-	-	-	-	833,245	771,144	62,101	8.1%
<i>Administration - Other (List)</i>										
SEE ATTACHED WORKSHEET	485,420						485,420	494,100	(8,680)	-1.8%
Other Admin Expense #2							-	-	-	#DIV/0!
Other Admin Expense #3							-	-	-	#DIV/0!
Other Admin Expense #4							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	485,420	-	-	-	-	-	485,420	494,100	(8,680)	-1.8%
Total Administration	1,318,665	-	-	-	-	-	1,318,665	1,265,244	53,421	4.2%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,428,336						1,428,336	1,379,495	48,841	3.5%
Fringe Benefits	831,000						831,000	732,000	99,000	13.5%
Total COPS - Personnel	2,259,336	-	-	-	-	-	2,259,336	2,111,495	147,841	7.0%
<i>Cost of Providing Services - Other (List)</i>										
SEE ATTACHED WORKSHEET	1,181,500						1,181,500	1,180,300	1,200	0.1%
Other COPS Expense #2							-	-	-	#DIV/0!
Other COPS Expense #3							-	-	-	#DIV/0!
Other COPS Expense #4							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	1,181,500	-	-	-	-	-	1,181,500	1,180,300	1,200	0.1%
Total Cost of Providing Services	3,440,836	-	-	-	-	-	3,440,836	3,291,795	149,041	4.5%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	1,099,842	-	-	-	-	-	1,099,842	1,061,628	38,214	3.6%
Total Operating Appropriations	5,859,343	-	-	-	-	-	5,859,343	5,618,667	240,676	4.3%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	197,498	-	-	-	-	-	197,498	234,879	(37,381)	-15.9%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	440,000						440,000	268,150	171,850	64.1%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves	100,000						100,000	100,000	-	0.0%
Total Non-Operating Appropriations	737,498	-	-	-	-	-	737,498	603,029	134,469	22.3%
TOTAL APPROPRIATIONS	6,596,841	-	-	-	-	-	6,596,841	6,221,696	375,145	6.0%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	6,596,841	-	-	-	-	-	6,596,841	6,221,696	375,145	6.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	140,000						140,000	-	140,000	#DIV/0!
Total Unrestricted Net Position Utilized	140,000	-	-	-	-	-	140,000	-	140,000	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 6,456,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,456,841	\$ 6,221,696	\$ 235,145	3.8%

* 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 \$ 292,967.15 \$ - \$ - \$ - \$ - \$ - \$ 292,967.15

**CUMBERLAND COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET**

**PROPOSED APPROPRIATIONS ATTACHMENT
FISCAL YEAR: JANUARY 1, 2015 - DECEMBER 31, 2015**

Administration - Other

Office Supplies and Expense	\$ 35,400
Professional Fees	198,800
Insurance	71,720
Bad Debts	2,000
Conferences and Education	16,000
Dues and Subscriptions	8,000
Maintenance-Gen. Property	40,000
Utilities	42,000
Permits and Fees	64,500
Administrative Fees and Expenses	7,000
	<hr/>
	\$ 485,420
	<hr/> <hr/>

Cost of Providing Services - Other

Automotive Expenses	\$ 36,000
Chemicals Used in Treatment	106,000
Materials and Supplies	45,000
Utilities	498,500
Fuels and Lubricants	105,000
Laboratory Expenses	58,000
Repairs and Replacement	105,000
Sludge/Waste/Recycling Disposal	218,000
Other	3,500
IPP	6,500
	<hr/>
	\$ 1,181,500
	<hr/> <hr/>

2014 Appropriations Schedule

Cumberland County Utilities Authority

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

Current Year Adopted Budget

	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 482,544						\$ 482,544
Fringe Benefits	288,600						288,600
Total Administration - Personnel	771,144	-	-	-	-	-	771,144
<i>Administration - Other (List)</i>							
SEE ATTACHED WORKSHEET	494,100						494,100
							-
							-
							-
Miscellaneous Administration*							-
Total Administration - Other	494,100	-	-	-	-	-	494,100
Total Administration	1,265,244	-	-	-	-	-	1,265,244
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,379,495						1,379,495
Fringe Benefits	732,000						732,000
Total COPS - Personnel	2,111,495	-	-	-	-	-	2,111,495
<i>Cost of Providing Services - Other (List)</i>							
SEE ATTACHED WORKSHEET	1,180,300						1,180,300
							-
							-
							-
Miscellaneous COPS*							-
Total COPS - Other	1,180,300	-	-	-	-	-	1,180,300
Total Cost of Providing Services	3,291,795	-	-	-	-	-	3,291,795
Total Principal Payments on Debt Service in Lieu of Depreciation	1,061,628	-	-	-	-	-	1,061,628
Total Operating Appropriations	5,618,667	-	-	-	-	-	5,618,667
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	234,879	-	-	-	-	-	234,879
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	268,150						268,150
Municipality/County Appropriation							-
Other Reserves	100,000						100,000
Total Non-Operating Appropriations	603,029	-	-	-	-	-	603,029
TOTAL APPROPRIATIONS	6,221,696	-	-	-	-	-	6,221,696
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	6,221,696	-	-	-	-	-	6,221,696
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 6,221,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,221,696

* 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 \$ 280,933.35 \$ - \$ - \$ - \$ - \$ - \$ 280,933.35

**CUMBERLAND COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET**

**CURRENT YEAR APPROPRIATIONS ATTACHMENT
FISCAL YEAR: JANUARY 1, 2014 - DECEMBER 31, 2014**

Administration - Other

Office Supplies and Expense	\$ 27,700
Professional Fees	200,100
Insurance	68,800
Bad Debts	2,000
Conferences and Education	15,000
Dues and Subscriptions	8,000
Maintenance-Gen. Property	43,500
Utilities	49,000
Permits and Fees	73,000
Administrative Fees and Expenses	<u>7,000</u>
	<u>\$ 494,100</u>

Cost of Providing Services - Other

Automotive Expenses	\$ 36,000
Chemicals Used in Treatment	98,300
Materials and Supplies	44,000
Utilities	498,500
Fuels and Lubricants	108,500
Laboratory Expenses	58,000
Repairs and Replacement	115,000
Sludge/Waste/Recycling Disposal	212,000
Other	3,500
IPP	<u>6,500</u>
	<u>\$ 1,180,300</u>

5 Year Debt Service Schedule - Principal

Cumberland County Utilities Authority

Fiscal Year Beginning in

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
SEWERAGE									
SEE ATTACHED WORKSHEET									
Debt Issuance #2	\$1,061,628	\$1,099,842	\$1,156,304	\$1,179,355	\$555,654	\$576,791	\$594,517	\$2,488,348	\$7,650,811
Debt Issuance #3									
Debt Issuance #4									
Total Principal	1,061,628	1,099,842	1,156,304	1,179,355	555,654	576,791	594,517	2,488,348	7,650,811
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,061,628	\$ 1,099,842	\$ 1,156,304	\$ 1,179,355	\$ 555,654	\$ 576,791	\$ 594,517	\$ 2,488,348	\$ 7,650,811

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

	Moody's	Fitch	Standard & Poors
Bond Rating	A1		
Year of Last Rating	2010		

**CUMBERLAND COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET**

**DEBT SERVICE - PRINCIPAL ATTACHMENT
FISCAL YEAR: JANUARY 1, 2015 - DECEMBER 31, 2015**

	2014	2015	2016	2017	2018	2019	2020	Thereafter
SERIES 2001-NJEIT TRUST	\$ 55,000	\$ 21,242	\$ 60,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 75,000
SERIES 2001-NJEIT FUND	52,049	50,263	51,725	49,776	51,075	52,212	49,938	51,026
SERIES 2006A	620,000	72,733	690,000	710,000	70,000	75,000	80,000	85,000
SERIES 2006B	160,000	48,685	175,000	180,000	185,000	195,000	205,000	210,000
SERIES 2010 NJEIT TRUST	30,000	38,521	35,000	35,000	40,000	40,000	45,000	555,000
SERIES 2010 NJEIT FUND	47,735	47,735	47,735	47,735	47,735	47,735	47,735	245,203
SERIES 2013 NJEIT TRUST	20,000	20,000	20,000	20,000	20,000	20,000	20,000	345,000
SERIES 2013 NJEIT FUND	76,844	76,844	76,844	76,844	76,844	76,844	76,844	922,119
TOTAL PRINCIPAL PAYMENTS	\$1,061,628	\$1,099,842	\$1,156,304	\$1,179,355	\$555,654	\$576,791	\$ 594,517	\$ 2,488,348

5 Year Debt Service Schedule - Interest

Cumberland County Utilities Authority

Fiscal Year Beginning in

		2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
SEWERAGE									
SEE ATTACHED WORKSHEET	Current Year (2014)	234,879							
Debt Issuance #2		\$ 197,498	\$ 171,673	\$ 130,933	\$ 102,301	\$ 85,463	\$ 67,663	\$ 249,073	\$ 1,004,604
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments		197,498	171,673	130,933	102,301	85,463	67,663	249,073	1,004,604
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments		-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments		-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments		-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments		-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments		-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS		\$ 197,498	\$ 171,673	\$ 130,933	\$ 102,301	\$ 85,463	\$ 67,663	\$ 249,073	\$ 1,004,604

CUMBERLAND COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET

DEBT SERVICE - INTEREST ATTACHMENT
FISCAL YEAR: JANUARY 1, 2015 - DECEMBER 31, 2015

	2014	2015	2016	2017	2018	2019	2020	Thereafter
SERIES 2001-NJEIT TRUST	\$ 23,995	\$ 21,242	\$ 19,638	\$ 16,638	\$ 13,638	\$ 10,388	\$ 6,888	\$ 3,563
SERIES 2001-NJEIT FUND	-	-	-	-	-	-	-	-
SERIES 2006A	98,511	72,733	54,600	26,600	11,000	8,100	5,000	1,700
SERIES 2006B	55,246	48,685	44,085	36,895	29,413	21,525	13,125	4,410
SERIES 2010 NJEIT TRUST	40,127	38,521	37,500	35,750	34,000	32,000	30,000	163,750
SERIES 2010 NJEIT FUND	-	-	-	-	-	-	-	-
SERIES 2013 NJEIT TRUST	17,000	16,317	15,850	15,050	14,250	13,450	12,650	75,650
SERIES 2013 NJEIT FUND	-	-	-	-	-	-	-	-
TOTAL INTEREST PAYMENTS	\$ 234,879	\$ 197,498	\$ 171,673	\$ 130,933	\$ 102,301	\$85,463	\$ 67,663	\$ 249,073

2015 Net Position Reconciliation

Cumberland County Utilities Authority

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

Proposed Budget

	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 15,409,705						\$ 15,409,705
Less: Invested in Capital Assets, Net of Related Debt (1)	8,252,433						8,252,433
Less: Restricted for Debt Service Reserve (1)	1,328,042						1,328,042
Less: Other Restricted Net Position (1)	965,740						965,740
Total Unrestricted Net Position (1)	4,863,490						4,863,490
Less: Designated for Non-Operating Improvements & Repairs	1,976,727						1,976,727
Less: Designated for Rate Stabilization	79,909						79,909
Less: Other Designated by Resolution	-						-
Plus: Accrued Unfunded Pension Liability (1)	-						-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-						-
Plus: Estimated Income (Loss) on Current Year Operations (2)	-						-
Plus: Other Adjustments (attach schedule)	-						-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,806,854						2,806,854
Unrestricted Net Position Utilized to Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	440,000						440,000
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	440,000						440,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
(4)	\$ 2,366,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,366,854

(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 \$ 292,967 \$ - \$ - \$ - \$ - \$ - \$ 292,967

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2015

CUMBERLAND COUNTY UTILITIES
AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

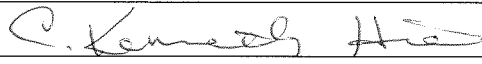
CUMBERLAND COUNTY UTILITIES AUTHORITY

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

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Cumberland County Utilities Authority, on the 16th day of October, 2015.

OR

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

Officer's Signature:			
Name:	C. Kenneth Hill		
Title:	Secretary		
Address:	333 Water Street Bridgeton, New Jersey 08302		
Phone Number:	856-455-7120	Fax Number:	856-459-0470
E-mail address	boardsec@ccua.comcastbiz.net		

2015 CAPITAL BUDGET/PROGRAM MESSAGE

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

Yes. Projects in the 2015 Capital Budget and the 5 year Capital Budget were developed with the cooperation of the municipalities through monthly minutes and annual Public Hearings.

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?

Yes. CCUA Engineers prepare an Annual Report based on their inspection and discussions with management. Each project was prepared with a cost projection.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

A Wastewater Management Plan, addressing plans for present and future Users, has been submitted to NJDEP.

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

The proposed Capital Projects will have little impact on User rates. The Authority anticipates utilizing NJEIT loans wherever practical. The timing of any future loans will coincide with final debt service payments on current outstanding debt. Other projects will be funded through unrestricted net position and renewal and replacement reserves.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

Add additional sheets if necessary.

2015 Proposed Capital Budget

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

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
SEWERAGE						
See Attached for Detail	\$ 440,000		\$ 440,000			
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	440,000	-	440,000	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 440,000	\$ -	\$ 440,000	\$ -	\$ -	\$ -

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.

CUMBERLAND COUNTY UTILITIES AUTHORITY
2015 PROPOSED CAPITAL BUDGET (ATTACHMENT)

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

	<u>Estimated Total Cost</u>	<i>Funding Sources</i>			
		<u>Unrestricted Net Position Utilized</u>	<u>Renewal & Replacement Reserve</u>	<u>Debt Authorization</u>	<u>Capital Grants</u>
<u>2015 PROPOSED CAPITAL BUDGET:</u>					
Motor/Pump Replacements	\$ 30,000		\$ 30,000		
Grinder (Industrial Park)	20,000		20,000		
Clarifier	50,000		50,000		
Asphalt Repairs	20,000		20,000		
Roof Repairs	10,000		10,000		
Boiler	40,000		40,000		
Vehicles (Scania)	140,000		140,000		
Truck	30,000		30,000		
Fencing, Painting & General Repairs	100,000		100,000		
Total 2015 Proposed Capital Budget	<u>440,000</u>	<u>-</u>	<u>440,000</u>		
<u>2016 PROPOSED CAPITAL BUDGET:</u>					
Refurbish Seabrook Pumping Station	1,000,000			1,000,000	
Wastewater Treatment Plant Improvements	1,500,000			1,500,000	
Replacement of fleet vehicle	30,000		30,000		
Total 2016 Proposed Capital Budget	<u>2,530,000</u>		<u>30,000</u>	<u>2,500,000</u>	
<u>2017 PROPOSED CAPITAL BUDGET:</u>					
Replace Field Articulated Sludge Applicator	175,000		175,000		
Alternative Energy Project	1,100,000	1,100,000			
Replacement of fleet vehicle	30,000		30,000		
Total 2017 Proposed Capital Budget	<u>1,305,000</u>	<u>1,100,000</u>	<u>205,000</u>		
<u>2018 PROPOSED CAPITAL BUDGET:</u>					
Replacement of Upper Deerfield Force Main	250,000	250,000			
Replacement of fleet vehicle	30,000		30,000		
Total 2018 Proposed Capital Budget	<u>280,000</u>	<u>250,000</u>	<u>30,000</u>		
<u>2019 PROPOSED CAPITAL BUDGET:</u>					
Various Building/Site Repairs	125,000	125,000			
Trunk Sewer Improvements	250,000		250,000		
Total 2019 Proposed Capital Budget	<u>375,000</u>	<u>125,000</u>	<u>250,000</u>		
<u>2020 PROPOSED CAPITAL BUDGET:</u>					
Long Term Capital Projects	<u>2,000,000</u>		<u>2,000,000</u>		
Total 2020 Proposed Capital Budget	<u>2,000,000</u>		<u>2,000,000</u>		
TOTALS	<u>\$ 6,930,000</u>	<u>\$ 1,475,000</u>	<u>\$ 2,955,000</u>	<u>\$ 2,500,000</u>	

5 Year Capital Improvement Plan

Cumberland County Utilities Authority

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

Fiscal Year Beginning in

Estimated Total Cost	Current Year						
Cost	Proposed Budget	2016	2017	2018	2019	2020	
See Attached for Detail	\$ 6,930,000	\$ 440,000	\$ 2,530,000	\$ 1,305,000	\$ 280,000	\$ 375,000	\$ 2,000,000
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	6,930,000	440,000	2,530,000	1,305,000	280,000	375,000	2,000,000
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Total	\$ 6,930,000	\$ 440,000	\$ 2,530,000	\$ 1,305,000	\$ 280,000	\$ 375,000	\$ 2,000,000

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

Cumberland County Utilities Authority

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

AVERAGE See Attached for Detail Project B Description Project C Description Project D Description Total	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
	\$ 6,930,000	\$ 1,475,000	\$ 2,955,000	\$ 2,500,000	
	-				
	-				
	-				
Total	6,930,000	1,475,000	2,955,000	2,500,000	-
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
	\$ 6,930,000	\$ 1,475,000	\$ 2,955,000	\$ 2,500,000	\$ -
	\$ 6,930,000	-	-	-	-

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

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