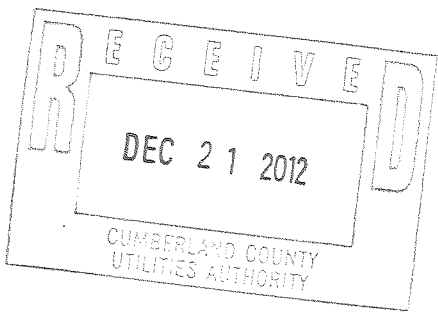


2013

Cumberland County Utilities Authority
Authority Budget



Department Of



**Community
Affairs**

LOCAL GOVT SERVICES
2012 NOV -5 P 2:49
RECEIVED

LOCAL GOVT SERVICES
2013 JAN -2 A 11:29
RECEIVED

Division of Local Government Services

2013

CUMBERLAND COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

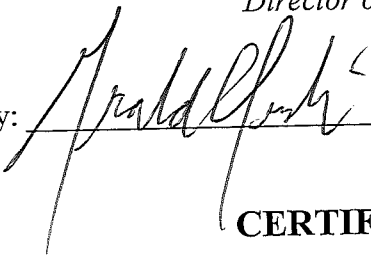
FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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. 40A:5A-11.

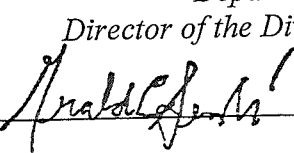
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 12/17/12

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: 2/28/13

2013 PREPARER'S CERTIFICATION


CUMBERLAND COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 **TO:** December 31, 2013

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

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

Preparer's Signature:			
Name:	Theodore Probert		
Title:	Director		
Address:	333 Water Street, Bridgeton, NJ 08302		
Phone Number:	856-455-7120 x. 106	Fax Number:	856-459-0470
E-mail address	director@ccua.comcastbiz.net		

2013 APPROVAL CERTIFICATION

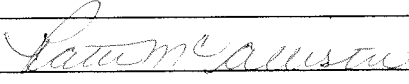
CUMBERLAND COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2013 **TO:** December 31, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Cumberland County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of October , 2012 .

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

Secretary's Signature:			
Name:	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		

AUTHORITY INFORMATION SHEET

2013

Please complete the following information regarding this Authority:

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:	Theodore Propert		
Preparer's Address:	333 Water Street		
City, State, Zip:	Bridgeton	NJ	08302
Phone: (ext.)	856-455-7120 x103	Fax:	856-459-0470

Chief Executive Officer:	Theodore Propert		
Phone: (ext.)	856-455-7120 x103	Fax:	856-459-0470
E-mail:	director@ccua.comcastbiz.net		

Chief Financial Officer:	Sandra Acevedo, Business Administrator		
Phone: (ext.)	856-455-7120 x105	Fax:	856-459-0470
E-mail:	business_admin@ccua.comcastbiz.net		

Name of Auditor:	Stephen P. Testa		
Name of Firm:	Romano, Hearing, Testa and Knorr		
Address:	150 South Main Road		
City, State, Zip:	Vineland	NJ	08360
Phone: (ext.)	856-692-9100 x103	Fax:	856-794-8862
E-mail:	stesta@rhtservices.com		

Membership of Board of Commissioners (Full Name)	Title
Nancy Sungenis	Chairperson
Albert Jones	Vice-Chairman
James Begley	Commissioner
Sameer Boutros	Commissioner
James P. Crilley	Commissioner
Angelia Edwards	Commissioner
Harvey Friedman	Commissioner
Donald Olbrich, Sr.	Commissioner
Keith Wasserman	Commissioner

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS				x
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2507

Offered By Jones

Seconded By Wasserman

Dated October 18, 2012

A RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2013 BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013 has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of October 18, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,172,724 and Total Appropriations of \$6,172,724, and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$2,041,100, Total Unrestricted Net Assets planned to be utilized as funding thereof, is \$-0- and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$-0-; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. At a open public meeting held on October 18, 2012, 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, 2013 and ending December 31, 2013 is hereby recommended for approval; and

Cumberland County Utilities Authority

2. That a Public Hearing on the 2013 Budget be scheduled at the November 19, 2012 open public meeting of the Authority, notice of which will be published in the Bridgeton 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 20, 2012.

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 18, 2012 at 4:30 p.m. prevailing time.

DATED: October 18, 2012

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 18, 2012.

Patti McAllister
Patti McAllister, Assistant Secretary

Dated: *October 26, 2012*

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg	<u>Adopted 2012</u>	<u>Amended 2012</u>	<u>Proposed 2013</u>
SALARIES AND WAGES			
3	473,007	478,300	461,550
15	1,335,413	1,330,050	1,357,210
4	1,192,421	1,141,800	1,146,300
	3,000,841	2,950,150	2,965,060
ADMINISTRATIVE EXPENSES			
5	35,600	35,000	35,200
6	172,500	201,500	179,500
7	80,400	77,500	80,700
8	2,000	2,000	2,000
9	15,800	15,000	15,000
10	8,000	8,000	8,000
11	40,000	41,000	41,000
12	48,500	52,500	45,000
13	91,100	76,500	90,500
14	5,500	7,500	7,000
	499,400	516,500	503,900
OPERATING/MAINTENANCE EXPENSES			
16	25,000	26,000	30,700
17	94,500	96,000	96,000
18	43,000	43,000	43,000
12	539,000	539,000	538,000
19	92,000	95,000	95,500
20	47,000	48,000	48,000
21	111,500	101,000	101,000
22	266,500	242,000	242,000
14	3,000	3,500	3,500
23	6,000	7,591	6,500
	1,227,500	1,201,091	1,204,200
DEBT SERVICE			
24	1,496,354	1,496,354	1,276,464
CAPITAL OUTLAY			
24	0	60,000	50,000
24	70,000	70,000	123,100
24	0	0	0
24	0	0	0
	70,000	130,000	223,100
TOTALS	6,294,095	6,294,095	6,172,724

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2012 Adopted</u>	<u>2012 Amended</u>	<u>2013 Proposed</u>
Sewerage Treatment Fees	5,939,595	5,939,595	6,021,724
Septage Fees	300,000	300,000	115,000
Service Fees	10,000	10,000	0
Investment Income	15,000	15,000	15,000
Connection Fees	5,000	5,000	0
Industrial Pretreatment Fees	24,500	24,500	21,000
Plant Reconstruction & Replacement			
Net Assets	0	0	
Contributed Capital			
TOTAL	<u>6,294,095</u>	<u>6,294,095</u>	<u>6,172,724</u>

0

BUDGET MESSAGE 2013
Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2013 **TO:** December 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2013 Budget reflects a 1.93% decrease from the 2012 Adopted Budget. Increases in Salary & Wages, Operating and Maintenance and Capital Outlay were offset by decreases in Administrative and Debt Service. Revenue sources project a 1.38% increase in User Fees.

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.

The proposed budget reflects a 1.38% increase in User Fees. The Commissioners authorized a new billing structure based on Flow beginning January 1, 2013. A policy was developed to assure that Bond Resolution compliance is met, in case of any unexpected flow shortfalls. Policy was passed by resolution and is attached to this statement.

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

We anticipate Industrial growth within the service area of our largest customer. This Industrial growth is expected to be in full production by the third quarter of 2013.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

N/A

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

N/A

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

N/A

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS				x
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2506
 Offered By Wasserman
 Seconded By Olbrich
 Dated October 18, 2012

RESOLUTION AUTHORIZING THE CUMBERLAND COUNTY
 UTILITIES AUTHORITY TO ESTABLISH A USER REVENUE RESERVE
 AND ADOPT A POLICY FOR FUNDING AND USE OF THE RESERVE

WHEREAS, the Cumberland County Utilities Authority (Authority) is responsible for the operation and maintenance of its Wastewater Treatment Facilities; and

WHEREAS, pursuant to N.J.A.C. 5:31-2.1 the Authority shall prepare an annual budget for each fiscal year which shall include a schedule of rates, fees, and other charges that 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, and 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, funding of the budget is based upon an estimate of flow received from the Users and relies upon an equitable assessment of charges to all Users based on their flow to the Facilities; and

WHEREAS, an unanticipated loss of flow could result in the Authority failing to realized sufficient revenues to meet its Bond Resolution Requirements thereby creating the potential for necessity of substantial rate increases to the Users; and

WHEREAS, it is the intent of the Authority to establish a User Revenue Reserve (URR) bank account to be maintained, and if necessary, utilized to minimize the impact of flow fluctuations from its Users, and ensure compliance with all Bond Resolution Requirements; and

WHEREAS, it is the intent of the Authority to designate net assets in an amount equal to the amount contained in the User Revenue Reserve bank account; and

WHEREAS, it is the intent of the Authority to develop a User Revenue Reserve policy for funding and use of the funds accumulated in the URR, said policy to be amended from time to time as needed;

NOW THEREFORE BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. Effective December 1, 2012 the Authority shall establish a User Revenue Reserve restricted cash account.
2. The User Revenue Reserve shall be used to offset the loss in revenue from unanticipated loss or reduction in flow.

Cumberland County Utilities Authority


3. A policy for funding and use of the funds, as attached, is hereby adopted.

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 18, 2012 at 4:30 p.m. prevailing time.

DATED: October 18, 2012

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 18, 2012.



Patti McAllister, Assistant Secretary

Dated: October 26, 2012

USER REVENUE RESERVE POLICY

1. It is the Authority's intent that the User Revenue Reserve (URR) be funded over a twenty-year period to attain a target funding level adequate to meet a shortfall of fifteen percent (15%) of the annual charge to the Authority's largest User for a three year period; initially projected to be two million dollars (\$2,000,000.00).
2. Annual appropriations in an amount not to exceed 1% of budgeted revenue from annual User charges shall be budgeted to fund the URR.
3. Additional funding from other revenue sources may be made as follows:
 - a. Forty percent (40%) of any income derived from Connection Fees may be deposited into the URR;
 - b. Forty percent (40%) of any income derived from User Surcharges during the year may be deposited into the URR;
 - c. Any interest income accruing to the URR shall remain in the account;
 - d. Any other revenue that may be authorized by the Authority's Commissioners.
 - e. Whenever funds in the URR exceed intended target levels, those funds shall be transferred to the general account or other accounts that the Authority's Commissioners may designate.
4. Amounts to be utilized from the fund shall be limited to initial budget preparation and mid-year budget adjustments. However should the Authority experience cash flow shortfalls as a result of unanticipated decreases in User charges, an amount equal to the shortfall may be transferred to the Authority's Revenue Fund in order for the Authority to meet the Rate Covenants in its Bond Resolution.

2013

AUTHORITY BUDGET

**SEWERAGE
(OPERATION)**

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$6,136,724	\$6,239,595 *
CONNECTION FEES	* A-2 *		\$5,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$21,000	\$34,500 *
TOTAL OPERATING REVENUES	* R-1 *	\$6,157,724	\$6,279,095

NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$15,000	\$15,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$15,000	\$15,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$6,172,724	\$6,294,095

2013

AUTHORITY BUDGET

SEWERAGE
(OPERATION)

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$461,550	\$473,007
FRINGE BENEFITS	* * *	\$289,725	\$401,600
OTHER EXPENSES	* * *	\$503,900	\$499,400
TOTAL ADMINISTRATION	* E-1 *	\$1,255,175	\$1,374,007
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$1,357,210	\$1,335,413
FRINGE BENEFITS	* * *	\$856,575	\$790,821
OTHER EXPENSES	* * *	\$1,204,200	\$1,227,500
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$3,417,985	\$3,353,734
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$972,095	\$1,195,109
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$5,645,255	\$5,922,850

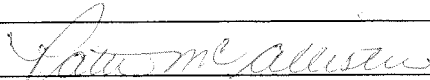
2013 ADOPTION CERTIFICATION

Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2013 **TO:** December 31, 201

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 20th day of, December, 2012.

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

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS	x			

RESOLUTION 2517

Offered By Jones

Seconded By A. Edwards

Dated December 20, 2012

A RESOLUTION ADOPTING THE 2013 BUDGET
CUMBERLAND COUNTY UTILITIES AUTHORITY
FISCAL YEAR PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2013 and ending December 31, 2013 has been presented and adopted before the Commissioners of the Authority at its open public meeting of December 20, 2012; 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 \$6,172,724, Total Appropriations of \$6,172,724 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,041,100 and Renewal & Replacement Reserve planned to be utilized as funding thereof of \$0; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 20, 2012 that the Annual Budget and Capital Budget of the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and shall constitute an appropriation for the purposes stated and authorization of total Revenues of \$6,172,724, Total Appropriations of \$6,172,724, Total Renewal & Replacement Reserve Fund of \$0 and Total Unrestricted Net Assets of \$-0- and

BE IT FURTHER RESOLVED, that 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.

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 20, 2012 at 4:30 p.m. prevailing time.

DATED: December 20, 2012

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 20, 2012.

Patti McAllister
Patti McAllister, Assistant Secretary

Dated: December 28, 2012

Cumberland County
Utilities Authority

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

	<u>Adopted 2013</u>	<u>Amended 2013</u>	<u>Proposed 2014</u>
SALARIES AND WAGES			
Administrative Employees	461,550	0	0
Operating and Maintenance	1,357,210	0	0
Employee Benefits and Pensions	1,146,300	0	0
	<hr/> 2,965,060	<hr/> 0	<hr/> 0
ADMINISTRATIVE EXPENSES			
Office Supplies and Expense	35,200	0	0
Professional Fees	179,500	0	0
Insurance	80,700	0	0
Bad Debts	2,000	0	0
Conferences and Education	15,000	0	0
Dues and Subscriptions	8,000	0	0
Maintenance-Gen. Property	41,000	0	0
Utilities	45,000	0	0
Permits and Fees	90,500	0	0
Administrative Fees and Expenses	7,000	0	0
	<hr/> 503,900	<hr/> 0	<hr/> 0
OPERATING/MAINTENANCE EXPENSES			
Automotive Expenses	30,700	0	0
Chemicals Used in Treatment	96,000	0	0
Materials and Supplies	43,000	0	0
Utilities	538,000	0	0
Fuels and Lubricants	95,500	0	0
Laboratory Expenses	48,000	0	0
Repairs and Replacement	101,000	0	0
Sludge/Waste/Recycling Disposal	242,000	0	0
Other	3,500	0	0
IPP	6,500	0	0
	<hr/> 1,204,200	<hr/> 0	<hr/> 0
DEBT SERVICE			
Principal & Interest on Bonds	1,276,464	0	0
CAPITAL OUTLAY			
Plant Reconstr. or Replacement	50,000	0	0
Capital Improvements	123,100	0	0
Renewal/Replacement Fund	0	0	0
User Revenue Reserve Fund	50,000	0	0
	<hr/> 223,100	<hr/> 0	<hr/> 0
TOTALS	6,172,724	0	0

ADOPTED 2013.XLS

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2013 Adopted</u>	<u>2013 Amended</u>	<u>2014 Proposed</u>
Sewerage Treatment Fees	6,021,724		
Septage Fees	115,000		
Service Fees	0		
Investment Income	15,000		
Connection Fees	0		
Industrial Pretreatment Fees	21,000		
Plant Reconstruction & Replacement			
Net Assets			
Contributed Capital			
TOTAL	<u>6,172,724</u>	<u>0</u>	<u>0</u>

2013
Cumberland County
Utilities Authority

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

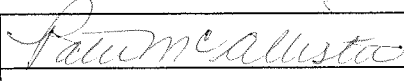
CUMBERLAND COUNTY UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2013 **TO:** December 31, 2013

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 18th day of October, 2012.

OR

It is further 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): _____

Secretary's Signature:			
Name:	Patti McAllister		
Title:	Assistant Secretary		
Address:	333 Water Street Bridgeton, New Jersey 08302		
Phone Number:	856-455-7120 x 106	Fax Number:	856-459-0470
E-mail address	business_sec@ccua.comcastbiz.net		

2013 Capital Budget/Program Message

Cumberland County Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2013 **TO:** December 31, 2013

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 2013 Capital Budget and 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 improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

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

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

The proposed Capital Project will have little impact on User rates. The projects are being funded by 2013 Infrastructure Trust Loan. The timing of this 2013 loan coincides with final payment of our Series 1999 Bonds, resulting in a decrease in Debt Service.

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.

2013

AUTHORITY CAPITAL BUDGET

SEWERAGE
(OPERATION)

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A BUDGETED CAPITAL IMPROVEMENTS	\$123,100				\$123,100
B CENTRIFUGE REPLACEMENT	\$462,500			\$462,500	
C DIGESTER COVERS	\$727,900			\$727,900	
D AERATION DIFFUSERS	\$595,000			\$595,000	
E CLARIFIER REHABILITATION	\$132,600			\$132,600	
TOTAL	<u>\$2,041,100</u>			<u>\$1,918,000</u>	<u>\$123,100</u>

2013

SEWERAGE
AUTHORITY CAPITAL PROGRAM

(OPERATION)

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A PUMP STATION UPGRADES	\$600,000	\$600,000				
B ODOR COVER BLEND TANK	\$80,000			\$80,000		
C REPLACE SLUDGE APPLICATOR	\$225,000				\$225,000	
D NUTRIENT REMOVAL	\$125,000		\$125,000			
E PLANT REC & REPLACEMENT	\$2,000,000					\$2,000,000
TOTAL	\$3,030,000	\$600,000	\$125,000	\$80,000	\$225,000	\$2,000,000

2013

AUTHORITY CAPITAL PROGRAM

SEWERAGE
(OPERATION

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2018

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A PUMP STATION UPGRADES	\$600,000	\$600,000			
B ODOR COVER BLEND TANK	\$80,000				\$80,000
C REPLACE SLUDGE APPLICATOR	\$225,000				\$225,000
D NUTRIENT REMOVAL	\$125,000				\$125,000
E PLANT REC & REPLACEMENT	\$2,000,000				\$2,000,000
TOTAL	\$3,030,000	\$600,000			\$2,430,000

2013
Cumberland County
Utilities Authority

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWERAGE
(OPERATION)

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----

	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$115,000	*	\$300,000
BUSINESS/COMMERCIAL	*	*		*	
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	*	\$6,021,724	*	\$5,939,595
OTHER	*	*		*	
TOTAL SERVICE CHARGES	* A-1	*	\$6,136,724	*	\$6,239,595

----CONNECTION FEES----

	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	
BUSINESS/COMMERCIAL	*	*		*	
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	*		*	\$5,000
OTHER	*	*		*	
TOTAL CONNECTION FEES	* A-2	*		*	\$5,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-1

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SEWERAGE
(OPERATION)

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:	*	*		*	*
SERVICE FEES	*	*		*	\$10,000 *
DELINQUENT FEES	*	*		*	*
INDUSTRIAL PRE-TREATMENT	*	*	\$21,000	*	\$24,500 *
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- \$21,000 =====	*	----- \$34,500 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWERAGE
(OPERATION)

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		*

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		*

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWERAGE
(OPERATION)

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$15,000 *	\$15,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$15,000 *	\$15,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SEWERAGE
(OPERATION)

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*

---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		*
PLANT RECONSTRUCTION AND REPLACEMENT	* *	\$50,000	*
USER REVENUE RESERVE	* *	\$50,000	*
	* *		*
TOTAL OTHER RESERVES	* C-2 *	\$100,000	*

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWERAGE
(OPERATION)**

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* P-1 *			*		*
AUTHORITY BONDS	* P-2 *		\$972,095	*	\$1,195,109	*
CAPITAL LEASES	* P-3 *			*		*
INTERGOVERN. LOANS	* P-4 *			*		*
OTHER OBLIGATIONS	* P-5 *			*		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		----- \$972,095 =====	*	----- \$1,195,109 =====	*

---INTEREST PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* I-1 *			*		*
AUTHORITY BONDS	* I-2 *		\$304,369	*	\$301,245	*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *			*		*
OTHER OBLIGATIONS	* I-5 *			*		*
TOTAL INTEREST PAYMENTS	* D-2 *		----- \$304,369 =====	*	----- \$301,245 =====	*

2013

SEWERAGE
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
*	*	*	*	*	*	*
SERIES 2001-NJEIT TRU *	\$ 50,000	\$ 55,000	\$ 55,000	\$ 60,000	\$60,000	\$51,075
SERIES 2001-NJEIT FUND	\$ 50,588	\$ 52,049	\$ 50,263	\$ 51,725	\$49,776	\$65,000
SERIES 2006A	\$ 590,000	\$ 620,000	\$ 650,000	\$ 690,000	\$710,000	\$70,000
SERIES 2006B	\$ 155,000	\$ 160,000	\$ 165,000	\$ 175,000	\$180,000	\$185,000
SERIES 2010 NJEIT TRUST	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$35,000	\$40,000
SERIES 2010 NJEIT FUND	\$ 47,735	\$ 47,735	\$ 47,735	\$ 47,735	\$47,735	\$47,735
SERIES 2013 NJEIT	\$48,772	\$93,158	\$93,158	\$93,158	\$98,158	\$98,158
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$972,095	* \$1,057,942	* \$1,096,156	* \$1,152,618	* \$1,180,669	* \$556,968
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$972,095	* \$1,057,942	* \$1,096,156	* \$1,152,618	* \$1,180,669	* \$556,968

2013

SEWERAGE
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Cumberland County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
SERIES 2001-NJEIT TRUST	\$26,745	\$23,995	\$21,245	\$18,391	\$15,391	\$12,287
SERIES 2001-NJEIT FUND						
SERIES 2006A	\$123,112	\$98,511	\$72,710	\$45,375	\$17,108	\$10,065
SERIES 2006B	\$61,613	\$55,246	\$48,679	\$41,746	\$34,429	\$26,878
SERIES 2010 NJEIT TRUST	\$41,671	\$40,127	\$38,523	\$36,773	\$35,023	\$33,169
SERIES 2010 NJEIT FUND *	*	*	*	*	*	*
SERIES 2013 NJEIT *	\$51,228	\$12,814	\$12,576	\$12,314	\$11,992	\$11,578
TOTAL PAYMENTS I-2	* \$304,369	* \$230,693	* \$193,733	* \$154,599	* \$113,943	* \$93,977
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$304,369	* \$230,693	* \$193,733	* \$154,599	* \$113,943	* \$93,977

Cumberland County Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SEWERAGE
(OPERATION)**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

(1) PY UNRESTRICTED NET ASSETS PY AUDIT 2011 * * *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS *

(Include unbudgeted use of unrestricted net assets)

* *

(b) ADJUSTMENTS: OTHER (Attach list): *

* *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * *

(3) ADD LINES 1 AND 2 * *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

INC./(DEC.)

(c) DEBT SERVICE *

* *

(d) MAINTENANCE RESERVE *

* *

(e) OPERATING REQUIREMENT *

* *

(f) OTHER LEGAL RESERVATIONS *

* *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) *

* *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) *

* *

(i) OTHER BOARD DESIGNATION (Plant Reconst or Replace @ 12/31/12) *

* *

(j) ADJUSTMENTS /OTHER (Attach list): *

* *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * *

(6) ADD LINES 4 and 5 * *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) * *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%)

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) * *

856-455-7120 x 105 / 856-459-0470
Phone # (extension) / Fax#

CERTIFIED BY: 
DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10/26/12
PAGE SS-9