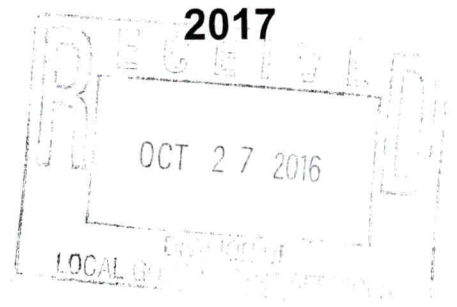


Year **2017**  
Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017

Fiscal Year Start Year **2017** - End Year **2017**

*Authority Budget of:*

*Cumberland County Utilities Authority*



*For the Period:*

*January 1, 2017 to December 31, 2017*

**ADOPTED COPY**

[www.ccu.info](http://www.ccu.info)  
Authority Web Address



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LOCAL GOVT SERVICES



*Division of Local Government Services*

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CUMBERLAND COUNTY  
UTILITIES AUTHORITY

**2017 AUTHORITY BUDGET**

**Certification Section**

2017

**Cumberland County Utilities Authority**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: Paul D. Ewert CPA, RMA Date: 12/9/2016

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: Paul D. Ewert CPA, RMA Date: 12/23/2016

# 2017 PREPARER'S CERTIFICATION

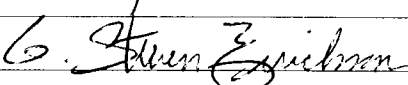
## Cumberland County Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017

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		

# 2017 APPROVAL CERTIFICATION


## Cumberland County Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017

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 20 day of October, 2016.

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		

# INTERNET WEBSITE CERTIFICATION

<b>Authority's Web Address:</b>	<a href="http://ccua.info/">http://ccua.info/</a>
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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.

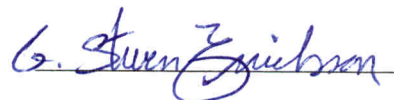
Name of Officer Certifying compliance

G. Steven Errickson

Title of Officer Certifying compliance

Director

Signature



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION #2780

Offered By Wasserman

Seconded By Young

Dated October 20, 2016

## A RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2017 BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2017 and ending December 31, 2017 has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of October 20, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,889,880.00 and Total Appropriations of \$7,014,880.00, and Total Unrestricted Net Position utilized of \$125,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$457,000.00, Total Unrestricted Net Position planned to be utilized as funding thereof of \$150,000.00 and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$307,000.00; and

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

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

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



*Cumberland County Utilities Authority*

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2. That a Public Hearing on the 2017 Budget be scheduled at the November 21, 2016 open public meeting of the Authority, notice of which will be published in the South Jersey Times (formerly 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 15, 2016.

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 20, 2016 at 4:30 p.m. prevailing time.

DATED: October 20, 2016


# 2017 ADOPTION CERTIFICATION

## Cumberland County Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017

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 15 day of, December, 2016

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
ANGELIA EDWARDS	X			
HARVEY FRIEDMAN	x			
ZARKO RAJACICH	x			
DOUG VANSANT	x			
JERRY YOUNG	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION #2787

Offered By Wasserman

Seconded By VanSant

Dated December 15, 2016

A RESOLUTION ADOPTING THE 2017 BUDGET  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
FISCAL YEAR PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2017 and ending December 31, 2017 has been presented and adopted before the Commissioners of the Authority at its open public meeting of December 15, 2016; 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 \$6,889,880.00, Total Appropriations, including any Accumulated Deficit, if any, of \$7,014,880.00 and Total Unrestricted Net Position utilized of \$125,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$457,000.00, Total Unrestricted Net Position planned to be utilized of \$150,000.00, and Total Renewal & Replacement Reserve Fund planned to be utilized of \$307,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 15, 2016, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2017 and ending December 31, 2017, is hereby adopted and shall constitute an appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budge/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 15, 2016 at 4:30 p.m. prevailing time.

*Cumberland County Utilities Authority*

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The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 15, 2016.



\_\_\_\_\_  
Charles K. Hill, Secretary

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
BUDGET COMPARISON**

Pg	<u>Adopted 2017</u>	<u>Amended 2017</u>	<u>Proposed 2018</u>
<b>SALARIES AND WAGES</b>			
3	Administrative Employees 442,715	0	0
15	Operating and Maintenance 1,410,509	0	0
4	Employee Benefits and Pensions 1,386,460	0	0
	3,239,684	0	0
<b>ADMINISTRATIVE EXPENSES</b>			
5	Office Supplies and Expense 39,950	0	0
6	Professional Fees 285,300	0	0
7	Insurance 70,200	0	0
8	Bad Debts 2,000	0	0
9	Conferences and Education 18,000	0	0
10	Dues and Subscriptions 9,000	0	0
11	Maintenance-Gen. Property 45,710	0	0
12	Utilities 44,000	0	0
13	Permits and Fees 63,750	0	0
14	Administrative Fees and Expenses 6,500	0	0
	584,410	0	0
<b>OPERATING/MAINTENANCE EXPENSES</b>			
16	Automotive Expenses 36,000	0	0
17	Chemicals Used in Treatment 113,500	0	0
18	Materials and Supplies 44,500	0	0
12	Utilities 504,000	0	0
19	Fuels and Lubricants 105,000	0	0
20	Laboratory Expenses 58,000	0	0
21	Repairs and Replacement 115,000	0	0
22	Sludge/Waste/Recycling Disposal 488,000	0	0
14	Other 3,500	0	0
23	IPP 6,000	0	0
	1,473,500	0	0
<b>DEBT SERVICE</b>			
24	Principal & Interest on Bonds 1,310,286	0	0
<b>CAPITAL OUTLAY</b>			
24	Plant Reconstr. or Replacement 50,000	0	0
24	Capital Improvements 307,000	0	0
24	User Revenue Reserve Fund 50,000	0	0
	407,000	0	0
<b>TOTALS</b>			
	<b>7,014,880</b>	<b>0</b>	<b>0</b>

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
BUDGET REVENUES**

	<u>2017 Adopted</u>	<u>2017 Amended</u>	<u>2018 Proposed</u>
Sewerage Treatment Fees	6,623,880	0	0
Septage Fees	225,000	0	0
Investment Income	20,000	0	0
Industrial Pretreatment Fees	21,000	0	0
Use of Unrestricted Net Position	125,000	0	0
<b>TOTAL</b>	<u><b>7,014,880</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
BUDGET COMPARISON**

Pg	<u>Adopted 2016</u>	<u>Amended 2016</u>	<u>Proposed 2017</u>
<b>SALARIES AND WAGES</b>			
3	486,810	541,910	442,715
15	1,387,563	1,327,563	1,410,509
4	1,278,400	1,280,600	1,386,460
	3,152,773	3,150,073	3,239,684
<b>ADMINISTRATIVE EXPENSES</b>			
5	40,900	41,700	39,950
6	225,300	225,300	285,300
7	75,100	66,600	70,200
8	2,000	2,000	2,000
9	18,000	18,000	18,000
10	9,000	9,000	9,000
11	40,000	45,000	45,710
12	40,000	42,000	44,000
13	78,250	76,750	63,750
14	6,500	6,500	6,500
	535,050	532,850	584,410
<b>OPERATING/MAINTENANCE EXPENSES</b>			
16	36,000	36,000	36,000
17	106,000	113,500	113,500
18	43,700	43,700	44,500
12	500,000	504,000	504,000
19	105,000	80,500	105,000
20	63,000	63,000	58,000
21	105,000	115,000	115,000
22	388,000	488,000	488,000
14	3,500	3,500	3,500
23	6,000	6,000	6,000
	1,356,200	1,453,200	1,473,500
<b>DEBT SERVICE</b>			
24	1,327,977	1,327,977	1,310,286
<b>CAPITAL OUTLAY</b>			
24	50,000	50,000	50,000
24	300,000	307,900	307,000
24	50,000	50,000	50,000
	400,000	407,900	407,000
<b>TOTALS</b>	<b>6,772,000</b>	<b>6,872,000</b>	<b>7,014,880</b>

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
BUDGET REVENUES**

	<u>2016 Adopted</u>	<u>2016 Amended</u>	<u>2017 Proposed</u>
Sewerage Treatment Fees	6,426,000	6,426,000	6,623,880
Septage Fees	225,000	325,000	225,000
Investment Income	20,000	20,000	20,000
Industrial Pretreatment Fees	21,000	21,000	21,000
Use of Unrestricted Net Position	80,000	80,000	<b>125,000</b>
<b>TOTAL</b>	<u><b>6,772,000</b></u>	<u><b>6,872,000</b></u>	<u><b>7,014,880</b></u>

**Use of Unrestricted Net Position**

Mayor Aitken Drive Pump Replacement (Capital Budget)	150,000
Use of Unrestricted Funds to Balance Budget	<u>125,000</u>
	<u><u>275,000</u></u>



**2017 AUTHORITY BUDGET**  
**Narrative and Information Section**

# 2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Cumberland County Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 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 2017 proposed budget reflects a 2.08% increase from the 2016 amended budget. The increase is primarily attributed to the necessary repair of aging infrastructure along with annual increases in Employee Benefits and Pensions, Sludge Disposal and Transportation Cost for Sludge Disposal. The capital budget reflects the Mayor Aitken Drive Pump Replacement.

Residential Charges – Variable amount that cannot be accurately predicted year to year.

Investment Revenues – Based on estimated earnings to be achieved in 2016.

Fringe Benefits Expense – Increase in premiums and replacement of 4 retired employees.

Sludge Disposal – Increase in sludge disposal to ACUA and Delcora due to land application ending.

Fuels and Lubricants – Anticipated increase with CCUA doing hauling to Delcora in 2017.

Administrative Employees – Decrease due to retirement of Deputy Director and Administrative Assistant.

Professional Fees – Increase in engineering due to Solar project and future projects at plant. Increase in legal due to Solar project in 2017.

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% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

Intergovernmental Revenues – The 2017 budget reflects a 3.10% increase over the original adopted budget for 2016. The Authority proposes a 2% increase based off projected flows for 2016.

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 2017 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 used as followed:**

1. **150k for Mayor Aitken Drive Pump Replacement which is a capital budget item.**
2. **125k will be used to balance the 2017 budget to offset increased sludge disposal cost and fringe benefit expense for 2017.**

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 2017 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **(Prepare a response to deficits caused by the implementation of GASB 68)**

N/A

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

**See Attached.**

**EXHIBIT A**

**SCHEDULE OF CONNECTION PERMIT FEES  
EFFECTIVE JANUARY 1, 2016**

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

One (1) DCU = 270 gallons per day.

<b>TYPE OF STRUCTURE</b>	<b>UNIT</b>	<b>FEE (\$)</b>
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**

**USER CHARGE RATE STRUCTURE - 2016**

VOLUME CHARGE, \$ PER 1,000 GAL	\$ 5.07
COD SURCHARGE, \$ PER 1,000 LBS COD*	\$ 156.00
TSS SURCHARGE, \$ PER 1,000 LBS TSS**	\$ 156.00

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

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

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION # 2797

Offered By Edwards

Seconded By VanSant

Dated December 15, 2016

A RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER  
USE RULES AND REGULATIONS, EXHIBIT B, AND SECTION 9.11.5  
SUSPENSION OF WASTE HAULER PRIVILEGES FOR NON PAYMENT

WHEREAS, the Cumberland County Utilities Authority adopted Sewer Use Rules and Regulations on November 16, 1978; and

WHEREAS, by Resolution of the Authority, said Rules and Regulations have been revised periodically and were last amended on December 17, 2015; and

WHEREAS, a public hearing was held on November 21, 2015 to review proposed changes to the Sewer Use Rules and Regulations, Exhibit B, and Section 9.11.5 Suspension of Waste Hauler Privileges for Non-Payment; and

WHEREAS, Exhibit B, "User Rate Structure of the Sewer Use Rules and Regulations" sets forth the Volume Charge per 1000 gallons and surcharges; and

WHEREAS, Section 9.11.5 Suspension of Waste Hauler Privileges for Non-Payment is being amended to suspend dumping privileges of any hauler and to notify NJDEP and other area Authorities in the event accumulated charges remain unpaid 30 days beyond the last business day of the month in which they were billed; and

WHEREAS, it is the determination of the Authority to amend the Sewer Use Rules and Regulations as outlined above and as attached.

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

1. That the CCUA Commissioners do approve the amended Sewer Use Rules and Regulations which are attached hereto and made a part hereof.
2. That the Sewer Use Rules and Regulations as amended shall become effective January 1, 2017.

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				X
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION #2775

Offered By Young

Seconded By Wasserman

Dated October 20, 2016

## A RESOLUTION AUTHORIZING A PUBLIC HEARING ON AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS

WHEREAS, P. L. 1977, Chapter 384 (N.J.S.A. 40:14B-1 et seq.) and Article V, Section 502 of its Service Agreements permit the Cumberland County Utilities Authority to periodically amend its Sewer Use Rules and Regulations; and

WHEREAS, N.J.S.A. 40:14B-22 permits the Cumberland County Utilities Authority to charge its Customers periodic service charges; and

WHEREAS, the Cumberland County Utilities Authority has established rules and regulations including establishing Classifications; and

WHEREAS, N.J.S.A. 40:14B-23 requires that a public hearing be held to impose or revise said levels of treatment, fees and charges.

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

1. That the Cumberland County Utilities Authority Commissioners do authorize that a Public Hearing in regard to establishing the appropriate fees and classifications be held on Monday afternoon November 21, 2016 at 4:30 p.m. at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey.

2. That a copy of a Public Hearing notice shall be published in the two newspapers of general circulation in the area and mail notice of said public hearing to the clerk of each municipality serviced by the Authority.

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 20, 2016 at 4:30 p.m. prevailing time.



## EXHIBIT A

### SCHEDULE OF CONNECTION PERMIT FEES EFFECTIVE JANUARY 1, 2017

\$ 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 \$2,960</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 \$2,960</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 \$2,960</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 \$2,960</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 - 2017

VOLUME CHARGE, \$ PER 1,000 GAL	<u>\$ 5.17</u>
COD SURCHARGE, \$ PER 1,000 LBS COD*	<u>\$ 159.00</u>
TSS SURCHARGE, \$ PER 1,000 LBS TSS**	<u>\$ 159.00</u>

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

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

**THE CUMBERLAND COUNTY UTILITIES AUTHORITY**

**SECONDARY MARKET DISCLOSURE**

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

### LABOR FORCE STATISTICS

Year	Political Entity	Labor Force	Employment	Unemployment Rate	
2015	BRIDGETON	8,401	7,562	10.0	%
2015	UPPER DEERFIELD	3,496	3,279	6.2	%
	TOTAL OR AVERAGE	11,897	10,841	8.9	%
2015	CUMBERLAND COUNTY	67,387	61,541	8.7	%

### TEN LARGEST NON-GOVERNMENTAL EMPLOYERS CUMBERLAND COUNTY

Employer	Municipality	# of Employees
Inspira Health Network	Various	2,911
Durand Glass Manufacturing Company/ARC International	Millville	1,000
Wal-Mart	Various	916
Shop Rite	Various	753
F & S Produce	Rosenhayn	684
Sheppard Bus Service	Faifield Twp.	650
WaWa, Inc.	Various	605
Seabrook Brothers & Sons, Inc	Upper Deerfield	571
Omni Baking	Vineland	510
Elwyn New Jersey	Vineland	458

**TOP TEN TAXPAYERS FOR THE CITY OF BRIDGETON**

**FY2016**

<u>Name</u>	<u>Assessment</u>
White Wave, Inc.	\$ 8,812,800
RCT Realty, LLC	8,637,600
Individual Number 1	8,264,000
NIA Associates	7,945,400
Ardagh Glass Containers, Inc.	6,186,100
Relleg Group, LLC	5,712,900
Bridgeton Property Holdings, LLC	5,200,800
Alfieri-Bridgeton Associates	5,074,900
Walgreens Company	4,339,900
Paramount Properties	4,189,700

**TOP TEN TAXPAYERS FOR THE TOWNSHIP OF UPPER DEERFIELD**

**2016**

<u>Name</u>	<u>Assessment</u>
Walmart TRS LLC	\$ 13,954,900
Cedar-Carl's Corner LLC	10,755,600
KMT Properties LLC	9,335,700
Seabrook Brothers & Sons. Inc.	7,469,000
Lassonde Pappas & Co Inc.	7,363,100
Upper Deerfield Station LP	6,629,700
Founders Realty III	6,153,400
Upper Deerfield Adult Living LLC	4,600,000
Atlantic City Electric Co.	3,203,300
Pappas Properties LLC	3,192,400

NET ASSESSED VALUATION  
OF  
REAL PROPERTY BY CLASSIFICATION

<u>Year</u>	<u>Municipality</u>	<u>Residential</u>	<u>Apartment</u>	<u>Farm</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Vacant Land</u>	<u>Total</u>
FY2015	Bridgeton	\$ 315,172,400	\$ 32,796,300	\$ 276,000	\$ 95,746,700	\$ 36,579,700	\$ 5,042,300	\$ 485,613,400
2015	Upper Deerfield	<u>425,913,400</u>	<u>7,026,800</u>	<u>5,146,600</u>	<u>117,739,200</u>	<u>13,592,800</u>	<u>12,954,300</u>	<u>582,373,100</u>
	Total	<u>\$ 741,085,800</u>	<u>\$ 39,823,100</u>	<u>\$ 5,422,600</u>	<u>\$ 213,485,900</u>	<u>\$ 50,172,500</u>	<u>\$ 17,996,600</u>	<u>\$ 1,067,986,500</u>

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

<u>Bridgeton</u>	<u>FY2015</u>
Net Assessed Valuation :	
Land & Improvements	\$ 486,987,200
Personal Tangible	<u>3,742,375</u>
Total Assessed Valuation	\$ 490,729,575
% Increase (Decrease) Over Prior Year	33.12%
Equalized Ratio (1)	104.75%
Equalized Valuation of Property (1)	\$ 468,646,623
% Increase (Decrease) Over Prior Year	1.74%

<u>Upper Deerfield</u>	<u>2015</u>
Net Assessed Valuation :	
Land & Improvements	\$ 630,242,400
Personal Tangible	<u>1,418,846</u>
Total Assessed Valuation	\$ 631,661,246
% Increase (Decrease) Over Prior Year	-0.51%
Equalized Ratio (1)	102.08%
Equalized Valuation of Property (1)	\$ 618,819,316
% Increase (Decrease) Over Prior Year	-2.99%

(1) As Calculated by State of New Jersey Treasury Department (Table of Equalized Valuations 2



**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>
	2015		2015	
Municipality		\$ 2.428		\$ 0.087
Local School		0.738		1.125
Regional School		-		0.510
County		1.101		1.119
Library		0.032		-
Open Space		0.011		-
		<u>\$ 4.310</u>		<u>\$ 2.841</u>
Tax rate				

**TAX LEVY APPORTIONMENT**

Political Entity

<u>Bridgeton:</u>	<u>FY2015</u>
Municipal	\$ 11,912,320
County	5,445,194
Local School	3,620,344
Library	156,742
	<u>\$ 21,134,600</u>
Tax Levy	

<u>Upper Deerfield:</u>	<u>2015</u>
Municipal	\$ 544,000
County	7,056,767
Local School	7,105,326
Regional School	3,217,625
	<u>\$ 17,923,718</u>
Tax Levy	

**TAX LEVIES AND TAX COLLECTIONS**

<u>Political Entity</u>	<u>Current Tax Levy</u>	<u>Current Tax Collected</u>		<u>Delinquent Taxes Collected</u>	<u>Total Taxes Collected</u>	
		<u>Amount Collected</u>	<u>Percent</u>		<u>Amount</u>	<u>Percent</u>
Bridgeton						
FY2015	<u>\$ 20,783,818</u>	<u>\$ 20,282,946</u>	<u>97.59%</u>	<u>\$ 24,139</u>	<u>\$ 20,307,085</u>	<u>97.71%</u>
Upper Deerfield						
2015	<u>\$ 17,964,608</u>	<u>\$ 17,454,298</u>	<u>97.16%</u>	<u>\$ 484,566</u>	<u>\$ 17,938,864</u>	<u>99.86%</u>

**DELINQUENT TAX INFORMATION**

<u>Year</u>	<u>Bridgeton</u>	<u>Upper Deerfield</u>
	<u>FY2015</u>	<u>2015</u>
Delinquent Taxes	\$ 34,603	\$ 484,566
Tax Title Liens	<u>883,685</u>	<u>145,227</u>
Total Delinquent	<u>\$ 918,288</u>	<u>\$ 629,793</u>
Percent of Current Tax Levy	4.42%	3.51%
Current Tax Levy	<u>\$ 20,783,818</u>	<u>\$ 17,964,608</u>

**PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION**

<u>Year</u>	<u>Municipality</u>	<u>Amount</u>
FY2015	Bridgeton	\$ 2,555,400
2015	Upper Deerfield	\$ 544,600

**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:			
FY2015	\$ 2,499,209	\$ 121,784	4.87%

\* The City transitioned from a FY budget in 2015 to a transition year (6 month) budget from 7/1/2015-12/31/2015.

<u>Upper Deerfield:</u>	<u>Balance as of December 31,</u>	<u>Amount Used in Succeeding Year</u>	<u>Percent of Balance Used</u>
2015	\$ 2,969,168	\$ 1,731,346	58.31%

**STATUTORY DEBT INFORMATION ON THE MUNICIPALITIES  
AS OF DECEMBER 31, 2015**

<u>Municipality</u>	<u>Purpose</u>	<u>Debt Authorized But Unissued</u>	<u>Notes Outstanding</u>	<u>Bonds Outstanding</u>	<u>Other</u>	<u>Deductions</u>	<u>Statutory Net Debt</u>
Bridgeton	General	\$ 2,472,750	\$ 9,040,681	\$ -	\$ 950,022	\$ 834,487	\$ 11,628,966
	Sewer/Water	804,836	1,431,383	-	4,806,924	7,043,143	-
	School	-	-	-	-	-	-
	Solid Waste	-	-	-	240,000	240,000	-
Upper Deerfield	General	1,205,250	-	-	-	-	1,205,250
	Sewer/Water	200,000	-	5,523,781	-	5,723,781	-
	School	-	-	3,181,804	-	3,181,804	-
	Regional School	-	-	3,220,942	-	3,220,942	-

**REMAINING STATUTORY BORROWING POWER UNDER N.J.S.A. 40A:2-6  
AS OF DECEMBER 31, 2015**

	<u>Bridgeton</u>	<u>Upper Deerfield</u>
Equalized Valuation (1)	\$ 466,570,858	\$ 623,623,422
Statutory Borrowing Power (2)	16,329,980	21,826,820
Net Statutory Debt (3)	11,628,966	1,205,250
Remaining Statutory Borrowing Power	4,701,014	20,621,570
<b>Debt Ratio:</b>		
Net Statutory Debt Equalized Valuation	2.49%	0.19%

(1) Average for the years 2015, 2014 and 2013

(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	\$ 9,990,703	\$ -
Self-supporting Utility:		
Sewer/Water	6,238,307	5,523,781
Overlapping Debt		
Local School District	-	3,181,804
Regional School District		3,220,942
Cumberland County	4,632,092	6,112,629
Self-supporting		
Cumberland County Utilities Authority	5,262,848	599,217
Cumberland County Improvement Authority	2,074,998	2,738,221
Gross Direct Debt	16,229,010	5,523,781
Net Direct Debt	9,990,703	-
Gross Direct & Overlapping Debt	28,198,948	21,376,594
Net Direct & Overlapping Debt	14,622,795	12,515,375

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## Issuer Details

CUMBERLAND CNTY N J UTILS AUTH SWR REV (NJ)\*  
CUSIP-6: 230576\*

### Issuers and their issues

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Displaying 1 - 6 of 6 issues.

<u>Issue Description *</u>	<u>Dated Date Or POS Date</u>	<u>Maturity Dates</u>	<u>Official Statement Or Preliminary OS</u> ▲
<a href="#">SERA</a>	11/15/2001	12/01/2021	<a href="#">Available</a> / <a href="#">Preview</a>
<a href="#">SER B</a>	04/26/2006	2007 to 2021	<a href="#">Available</a> / <a href="#">Preview</a>
<no issue name>	02/01/1992	1995 to 2012	<a href="#">Available</a> / <a href="#">Preview</a>
<a href="#">REF</a>	04/01/1999	2000 to 2012	<a href="#">Available</a> / <a href="#">Preview</a>
<a href="#">REF</a>	09/01/1997	1998 to 2017	<a href="#">Available</a> / <a href="#">Preview</a>
<a href="#">REF-SERA</a>	04/26/2006	2007 to 2021	<a href="#">Available</a> / <a href="#">Preview</a>

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1.0.1800-241-R

## AUTHORITY CONTACT INFORMATION 2017

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

<b>Name of Authority:</b>	Cumberland County Utilities Authority		
<b>Federal ID Number:</b>	22-2023582		
<b>Address:</b>	333 Water Street		
<b>City, State, Zip:</b>	Bridgeton	NJ	08302
<b>Phone: (ext.)</b>	856-455-7120	<b>Fax:</b>	856-459-0470

<b>Preparer's Name:</b>	G. Steven Errickson		
<b>Preparer's Address:</b>	333 Water Street		
<b>City, State, Zip:</b>	Bridgeton	NJ	08302
<b>Phone: (ext.)</b>	856-455-7120 ext 103	<b>Fax:</b>	856-459-0470
<b>E-mail:</b>	<a href="mailto:director@ccua.comcastbiz.net">director@ccua.comcastbiz.net</a>		

<b>Chief Executive Officer:</b>	G. Steven Errickson		
<b>Phone: (ext.)</b>	856-455-7120 ext 103	<b>Fax:</b>	856-459-0470
<b>E-mail:</b>	<a href="mailto:director@ccua.comcastbiz.net">director@ccua.comcastbiz.net</a>		

<b>Chief Financial Officer:</b>	Dominic Buirch		
<b>Phone: (ext.)</b>	856-455-7120 ext 105	<b>Fax:</b>	856-459-0470
<b>E-mail:</b>	<a href="mailto:Business_admin@ccua.comcastbiz.net">Business_admin@ccua.comcastbiz.net</a>		

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Cumberland County Utilities Authority

FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017

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

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **41**
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **\$1,634,619.77**
- 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? **(Checked to see if individuals actually filed at [http://fds.state.nj.us/njdca\\_prod/fdssearch.aspx](http://fds.state.nj.us/njdca_prod/fdssearch.aspx) before answering) Yes** *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **No** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? **No**
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **No**
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **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 a narrative of your Authorities procedures for all employees.**

**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.**



- 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.*

<b>Aunt Betty's Kitchen – Employee Retirement Luncheon</b>	<b>\$516</b>
<b>Bottino's Supermarket – Employee Retirement Lucheon</b>	<b>117</b>

- 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.*

<b>G. Steven Errickson Hotel, Travel &amp; Meals – NJAEA Conference</b>	<b>\$496</b>
<b>Michael Fernandez Hotel, Tolls &amp; Meal – NJWEA Conference</b>	<b>220</b>
<b>Michael Fernandez Hotel, Tolls &amp; Meal – MABA Conference</b>	<b>396</b>
<b>Margrethea Jespersen Tolls &amp; Mileage – Public Purchasing Conference</b>	<b>78</b>
<b>Richard Stowman Hotel – WEF Conference</b>	<b>140</b>
<b>Dominic Buirch Hotel &amp; Travel – WEF Conference</b>	<b>257</b>
<b>Greg Smith Hotel – WEF Conference</b>	<b>137</b>
<b>Patrick Whyte – Hotel &amp; Travel – WEF Conference</b>	<b>393</b>

- 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:

- First class or charter travel **No**
- Travel for companions **No**
- Tax indemnification and gross-up payments **No**
- Discretionary spending account **No**
- Housing allowance or residence for personal use **No**
- Payments for business use of personal residence **No**
- Vehicle/auto allowance or vehicle for personal use **No**
- Health or social club dues or initiation fees **No**
- Personal services (i.e.: maid, chauffeur, chef) **No**

*If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **Yes** *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **No** *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **No** *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as require **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.*

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, 2017 TO: DECEMBER 31, 2017**

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

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

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

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

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

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

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

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

**Reportable compensation:** 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, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 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, 2017 to December 31, 2017  
 Cumberland County Utilities Authority

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 payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee										
1 Albert Jones	Chairperson	4	X			4,000			4,282	NONE				4,282	4,282
2 Doug VanSant	Commissioner	2	X			3,500		282	3,500	NONE				3,500	3,500
3 Jerry Young	Commissioner	2	X			3,500		247	3,747	South Woods State Prison	Corrections Officer	40	92,000	95,747	95,747
4 Angela Edwards	Commissioner	2	X			3,500			3,500	CCCC	President	3	0	0	0
5									3,500	CCCC	Ex. Dir. Comm & Mkt	35	87,000	90,500	90,500
6 Keith Wasserman	Commissioner	2	X			3,500			3,500	Cumberland County	Information Officer	As Needed	15,000	15,000	15,000
7									3,747	NONE				3,747	3,747
8 Harvey Friedman	Commissioner	2	X			3,500		247	3,500	NONE				3,500	3,500
9 Zarko Rajacic	Commissioner	2	X			3,500			5,000	NONE				5,000	5,000
10 Kenneth Chann Sr	Treasurer	4	X			8,000			8,000	NONE				8,000	8,000
11 C. Kenneth Hill	Secretary	4	X	X		133,973		11,667	145,640	Landis Sewerage Authority	Secretary	2	3,000	148,640	148,640
12 G. Steven Errickson	Director	40	X	X		123,926		35,300	159,226	Board of Health	Board Secretary	4	5,400	159,226	159,226
13 Michael Fernandez	Deputy Director	40	X	X					0	NONE				0	0
14															
15															
Total									\$ 295,899	\$ 47,743	\$ 343,642	\$ 202,400	\$ 546,042	\$ 546,042	

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

# Schedule of Health Benefits - Detailed Cost Analysis

Cumberland County Utilities Authority

For the Period January 1, 2017 to December 31, 2017

	# of Covered Members		Annual Cost Estimate per Employee		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Actual	Proposed Budget	Actual						
<b>Active Employees - Health Benefits - Annual Cost</b>										
Single Coverage	6	\$ 11,473	\$ 68,838	6	\$ 68,280	\$ 11,380	\$ 558	0.8%		
Parent & Child	4	20,266	81,064	4	81,956	20,489	(892)	-1.1%		
Employee & Spouse (or Partner)	4	23,097	92,389	5	117,480	23,496	(25,091)	-21.4%		
Family	9	31,789	286,103	8	251,520	31,440	34,583	13.7%		
Employee Cost Sharing Contribution (enter as negative - )			(104,428)		(100,029)		(4,399)	4.4%		
<b>Subtotal</b>	<b>23</b>		<b>423,965</b>	<b>23</b>	<b>419,207</b>		<b>4,758</b>	<b>1.1%</b>		
<b>Commissioners - Health Benefits - Annual Cost</b>										
Single Coverage			-		-		-	#DIV/0!		
Parent & Child			-		-		-	#DIV/0!		
Employee & Spouse (or Partner)			-		-		-	#DIV/0!		
Family			-		-		-	#DIV/0!		
Employee Cost Sharing Contribution (enter as negative - )			-		-		-	#DIV/0!		
<b>Subtotal</b>	<b>0</b>		<b>-</b>	<b>0</b>	<b>-</b>		<b>-</b>	<b>#DIV/0!</b>		
<b>Retirees - Health Benefits - Annual Cost</b>										
Single Coverage	10	9,174	91,744	9	77,760	8,640	13,984	18.0%		
Parent & Child			-		-		-	#DIV/0!		
Employee & Spouse (or Partner)	9	23,122	208,100	7	137,249	19,607	70,851	51.6%		
Family	5	30,348	151,739	4	124,924	31,231	26,815	21.5%		
Employee Cost Sharing Contribution (enter as negative - )			-		-		-	#DIV/0!		
<b>Subtotal</b>	<b>24</b>		<b>451,583</b>	<b>20</b>	<b>339,933</b>		<b>111,650</b>	<b>32.8%</b>		
<b>GRAND TOTAL</b>	<b>47</b>		<b>\$ 875,548</b>	<b>43</b>	<b>\$ 759,140</b>		<b>\$ 116,408</b>	<b>15.3%</b>		

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

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

# Schedule of Accumulated Liability for Compensated Absences

Cumberland County Utilities Authority

For the Period

January 1, 2017

to

December 31, 2017

Complete the below table for the Authority's accrued liability for compensated absences.  
 X Box if Authority has no Compensated Absences

	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement	<i>Legal Basis for Benefit (check applicable items)</i>
SEE ATTACHED WORKSHEET	228.38	\$ 64,435	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<u>\$ 64,435</u>				

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

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
AUTHORITY BUDGET**

**ACCUMULATED ABSENCES ATTACHMENT  
FISCAL YEAR: JANUARY 1, 2017 - DECEMBER 31, 2017**

<u>Individuals Eligible for Benefit</u>		<u>Gross Days of Accumulated Compensated Absences</u>	<u>Dollar Value of Accrued Compensated Absence Liability</u>
McAllister	160	20.00	\$ 4,577.60
Buirch	28	3.50	\$ 942.20
Jespersen	56	7.00	\$ 1,429.68
Fernandez	141	17.63	\$ 8,235.81
Errickson	124	15.50	\$ 7,753.72
Brown, R	160	20.00	\$ 5,856.00
Bartholomew	24	3.00	\$ 595.20
Clay	160	20.00	\$ 6,219.20
Jacobs, M	28	3.50	\$ 879.76
Stowman	10	1.25	\$ 327.60
Whyte	14	1.75	\$ 452.90
Newsome	160	20.00	\$ 4,856.00
Newkirk, R	160	20.00	\$ 4,715.20
Boardley, B	160	20.00	\$ 5,089.60
Smith	96	12.00	\$ 3,137.28
Homer	160	20.00	\$ 5,017.60
Jacobs, A	20	2.50	\$ 320.00
Harris	36	4.50	\$ 658.44
Pierce	24	3.00	\$ 480.00
Wolfe	18	2.25	\$ 324.72
Esposito	88	11.00	\$ 2,566.96
<b>TOTAL</b>		<b>228.38</b>	<b>\$ 64,435.47</b>

# Schedule of Shared Service Agreements

For the Period January 1, 2017 to December 31, 2017  
 Cumberland County Utilities Authority

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Cumberland County Improvement Authority	Residents of Cumberland County	Hazardous Waste Disposal	Done Annually	7/8/2016		Paid \$4,000

If No Shared Services X this Box



**2017 AUTHORITY BUDGET**

**Financial Schedules Section**

## 2017 Budget Summary

Cumberland County Utilities Authority  
 For the Period January 1, 2017 to December 31, 2017

	<b>FY 2017 Proposed Budget</b>					<b>FY 2016 Adopted Budget</b>		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	SEWERAGE	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
<b>REVENUES</b>									
Total Operating Revenues	\$ 6,869,880	\$ -	\$ -	\$ -	\$ -	\$ 6,869,880	\$ 6,772,000	\$ 97,880	1.4%
Total Non-Operating Revenues	20,000	-	-	-	20,000	20,000	-	-	0.0%
Total Anticipated Revenues	6,889,880	-	-	-	6,889,880	6,792,000	97,880	1.4%	
<b>APPROPRIATIONS</b>									
Total Administration	1,393,885	-	-	-	1,393,885	1,375,560	18,325	1.3%	
Total Cost of Providing Services	3,903,709	-	-	-	3,903,709	3,760,563	143,146	3.8%	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,179,355	-	-	-	1,179,355	1,156,304	23,051	2.0%	
Total Operating Appropriations	6,476,949	-	-	-	6,476,949	6,292,427	184,522	2.9%	
Total Interest Payments on Debt	130,931	-	-	-	130,931	171,673	(40,742)	-23.7%	
Total Other Non-Operating Appropriations	407,000	-	-	-	407,000	407,900	(900)	-0.2%	
Total Non-Operating Appropriations	537,931	-	-	-	537,931	579,573	(41,642)	-7.2%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	7,014,880	-	-	-	7,014,880	6,872,000	142,880	2.1%	
Less: Total Unrestricted Net Position Utilized	125,000	-	-	-	125,000	80,000	45,000	56.3%	
Net Total Appropriations	6,889,880	-	-	-	6,889,880	6,792,000	97,880	1.4%	
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

## 2017 Revenue Schedule

### Cumberland County Utilities Authority

For the Period January 1, 2017 to December 31, 2017

#### FY 2017 Proposed Budget

	FY 2017 Proposed Budget						Total All Operations	FY 2016 Adopted Budget		
	SEWERAGE	N/A	N/A	N/A	N/A	N/A		Total All Operations	All Operations	All Operations
								\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	225,000						\$ 225,000	\$ 325,000	\$ (100,000)	-30.8%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	6,623,880						6,623,880	6,426,000	197,880	3.1%
Other							-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>6,848,880</b>						<b>6,848,880</b>	<b>6,751,000</b>	<b>97,880</b>	<b>1.4%</b>
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Connection Fees</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Parking Fees</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Other Operating Revenues (List)</i>										
Industrial Pretreatment Fees	21,000						21,000	21,000	-	0.0%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>21,000</b>						<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Revenues</b>	<b>6,869,880</b>						<b>6,869,880</b>	<b>6,772,000</b>	<b>97,880</b>	<b>1.4%</b>
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	20,000						20,000	20,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Interest</b>	<b>20,000</b>						<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Non-Operating Revenues</b>	<b>20,000</b>						<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 6,889,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,889,880</b>	<b>\$ 6,792,000</b>	<b>\$ 97,880</b>	<b>1.4%</b>

# 2016 Adopted Revenue Schedule

## Cumberland County Utilities Authority

### FY 2016 Adopted Budget

	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	\$ 325,000						\$ 325,000
Business/Commercial							-
Industrial							-
Intergovernmental	6,426,000						6,426,000
Other							-
Total Service Charges	6,751,000	-	-	-	-	-	6,751,000
<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 Pretreatment Fees	21,000						21,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	21,000	-	-	-	-	-	21,000
Total Operating Revenues	6,772,000	-	-	-	-	-	6,772,000
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	20,000						20,000
Penalties							-
Other							-
Total Interest	20,000	-	-	-	-	-	20,000
Total Non-Operating Revenues	20,000	-	-	-	-	-	20,000
Total Non-Operating Revenues	20,000	-	-	-	-	-	20,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 6,792,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,792,000</b>

## 2017 Appropriations Schedule

### Cumberland County Utilities Authority

For the Period January 1, 2017 to December 31, 2017

	<b>FY 2017 Proposed Budget</b>						<b>FY 2016 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	Total All Operations	All Operations	
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 442,715						\$ 442,715	\$ 541,910	\$ (99,195)	-18.3%
Fringe Benefits	366,760						366,760	300,800	65,960	21.9%
Total Administration - Personnel	809,475	-	-	-	-	-	809,475	842,710	(33,235)	-3.9%
<i>Administration - Other (List)</i>										
SEE ATTACHED WORKSHEET	584,410						584,410	532,850	51,560	9.7%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	584,410	-	-	-	-	-	584,410	532,850	51,560	9.7%
Total Administration	1,393,885	-	-	-	-	-	1,393,885	1,375,560	18,325	1.3%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,410,509						1,410,509	1,327,563	82,946	6.2%
Fringe Benefits	1,019,700						1,019,700	979,800	39,900	4.1%
Total COPS - Personnel	2,430,209	-	-	-	-	-	2,430,209	2,307,363	122,846	5.3%
<i>Cost of Providing Services - Other (List)</i>										
SEE ATTACHED WORKSHEET	1,473,500						1,473,500	1,453,200	20,300	1.4%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	1,473,500	-	-	-	-	-	1,473,500	1,453,200	20,300	1.4%
Total Cost of Providing Services	3,903,709	-	-	-	-	-	3,903,709	3,760,563	143,146	3.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,179,355	-	-	-	-	-	1,179,355	1,156,304	23,051	2.0%
Total Operating Appropriations	6,476,949	-	-	-	-	-	6,476,949	6,292,427	184,522	2.9%
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	130,931	-	-	-	-	-	130,931	171,673	(40,742)	-23.7%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	307,000						307,000	307,900	(900)	-0.3%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves	100,000						100,000	100,000	-	0.0%
Total Non-Operating Appropriations	537,931	-	-	-	-	-	537,931	579,573	(41,642)	-7.2%
<b>TOTAL APPROPRIATIONS</b>	<b>7,014,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,014,880</b>	<b>6,872,000</b>	<b>142,880</b>	<b>2.1%</b>
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>7,014,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,014,880</b>	<b>6,872,000</b>	<b>142,880</b>	<b>2.1%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	125,000						125,000	80,000	45,000	56.3%
Total Unrestricted Net Position Utilized	125,000	-	-	-	-	-	125,000	80,000	45,000	56.3%
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 6,889,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,889,880</b>	<b>\$ 6,792,000</b>	<b>\$ 97,880</b>	<b>1.4%</b>

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

5% of Total Operating Appropriations    \$ 323,847.45    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 323,847.45

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
AUTHORITY BUDGET**

**PROPOSED APPROPRIATIONS ATTACHMENT  
FISCAL YEAR: JANUARY 1, 2017 - DECEMBER 31, 2017**

*Administration - Other*

Office Supplies and Expense	39,950
Professional Fees	285,300
Insurance	70,200
Bad Debts	2,000
Conferences and Education	18,000
Dues and Subscriptions	9,000
Maintenance-Gen. Property	45,710
Utilities	44,000
Permits and Fees	63,750
Administrative Fees and Expenses	6,500
	<hr/>
	\$ 584,410
	<hr/> <hr/>

*Cost of Providing Services - Other*

Automotive Expenses	36,000
Chemicals Used in Treatment	113,500
Materials and Supplies	44,500
Utilities	504,000
Fuels and Lubricants	105,000
Laboratory Expenses	58,000
Repairs and Replacement	115,000
Sludge/Waste/Recycling Disposal	488,000
Other	3,500
IPP	6,000
	<hr/>
	\$ 1,473,500
	<hr/> <hr/>

# 2016 Adopted Appropriations Schedule

## Cumberland County Utilities Authority

<i>FY 2016 Adopted Budget</i>							Total All
	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 541,910						\$ 541,910
Fringe Benefits	300,800						300,800
Total Administration - Personnel	842,710	-	-	-	-	-	842,710
<i>Administration - Other (List)</i>							
SEE ATTACHED WORKSHEET	532,850						532,850
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	532,850	-	-	-	-	-	532,850
Total Administration	1,375,560	-	-	-	-	-	1,375,560
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,327,563						1,327,563
Fringe Benefits	979,800						979,800
Total COPS - Personnel	2,307,363	-	-	-	-	-	2,307,363
<i>Cost of Providing Services - Other (List)</i>							
SEE ATTACHED WORKSHEET	1,453,200						1,453,200
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	1,453,200	-	-	-	-	-	1,453,200
Total Cost of Providing Services	3,760,563	-	-	-	-	-	3,760,563
Total Principal Payments on Debt Service in Lieu of Depreciation	1,156,304	-	-	-	-	-	1,156,304
Total Operating Appropriations	6,292,427	-	-	-	-	-	6,292,427
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	171,673	-	-	-	-	-	171,673
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	307,900						307,900
Municipality/County Appropriation							-
Other Reserves	100,000						100,000
Total Non-Operating Appropriations	579,573	-	-	-	-	-	579,573
<b>TOTAL APPROPRIATIONS</b>	<b>6,872,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,872,000</b>
<b>ACCUMULATED DEFICIT</b>							<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>6,872,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,872,000</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation							-
Other	80,000						80,000
Total Unrestricted Net Position Utilized	80,000	-	-	-	-	-	80,000
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 6,792,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,792,000</b>

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

5% of Total Operating Appropriations      \$ 314,621.35    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 314,621.35

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
AUTHORITY BUDGET**

**CURRENT YEAR APPROPRIATIONS ATTACHMENT  
FISCAL YEAR: JANUARY 1, 2016 - DECEMBER 31, 2016**

*Administration - Other*

Office Supplies and Expense	41,700
Professional Fees	225,300
Insurance	66,600
Bad Debts	2,000
Conferences and Education	18,000
Dues and Subscriptions	9,000
Maintenance-Gen. Property	45,000
Utilities	42,000
Permits and Fees	76,750
Administrative Fees and Expenses	6,500
	<hr/>
	\$ 532,850
	<hr/> <hr/>

*Cost of Providing Services - Other*

Automotive Expenses	36,000
Chemicals Used in Treatment	113,500
Materials and Supplies	43,700
Utilities	504,000
Fuels and Lubricants	80,500
Laboratory Expenses	63,000
Repairs and Replacement	115,000
Sludge/Waste/Recycling Disposal	488,000
Other	3,500
IPP	6,000
	<hr/>
	\$ 1,453,200
	<hr/> <hr/>



# Debt Service Schedule - Principal

Cumberland County Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2016	Fiscal Year Ending in						Total Principal Outstanding
		Budget Year 2017	2018	2019	2020	2021	2022	
<b>SEWERAGE</b>								
SEE ATTACHED WORKSHEET	\$ 1,156,304	\$ 1,179,355	\$ 555,654	\$ 576,791	\$ 594,517	\$ 615,604	\$ 194,578	\$ 1,678,165
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
<b>Total Principal</b>	1,156,304	1,179,355	555,654	576,791	594,517	615,604	194,578	1,678,165
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
<b>Total Principal</b>	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
<b>Total Principal</b>	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
<b>Total Principal</b>	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
<b>Total Principal</b>	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
<b>Total Principal</b>	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	\$ 1,156,304	\$ 1,179,355	\$ 555,654	\$ 576,791	\$ 594,517	\$ 615,604	\$ 194,578	\$ 1,678,165

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

<b>Moody's</b>	<b>Fitch</b>	<b>Standard &amp; Poors</b>
_____	_____	_____
Bond Rating		
Year of Last Rating		

CUMBERLAND COUNTY UTILITIES AUTHORITY  
AUTHORITY BUDGET

DEBT SERVICE - PRINCIPAL ATTACHMENT  
FISCAL YEAR: JANUARY 1, 2017 - DECEMBER 31, 2017

	2016	2017	2018	2019	2020	2021	2022	Thereafter
SERIES 2001-NJEIT TRUST	\$ 60,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 75,000	\$ -	\$ -
SERIES 2001-NJEIT FUND	51,725	49,776	51,075	52,212	49,938	51,026	-	-
SERIES 2006A	690,000	710,000	70,000	75,000	80,000	85,000	-	-
SERIES 2006B	175,000	180,000	185,000	195,000	205,000	210,000	-	-
SERIES 2010 NJEIT TRUST	35,000	35,000	40,000	40,000	45,000	45,000	45,000	465,000
SERIES 2010 NJEIT FUND	47,735	47,735	47,735	47,735	47,735	47,735	47,735	149,733
SERIES 2013 NJEIT TRUST	20,000	20,000	20,000	20,000	20,000	25,000	25,000	295,000
SERIES 2013 NJEIT FUND	76,844	76,844	76,844	76,844	76,844	76,843	76,843	768,432
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>\$ 1,156,304</b>	<b>\$ 1,179,355</b>	<b>\$ 555,654</b>	<b>\$ 576,791</b>	<b>\$ 594,517</b>	<b>\$ 615,604</b>	<b>\$ 194,578</b>	<b>\$ 1,678,165</b>

## 5 Year Debt Service Schedule - Interest

Cumberland County Utilities Authority

If Authority has no debt X this box

*Fiscal Year Ending in*

	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
SEWERAGE									
SEE ATTACHED WORKSHEET	\$ 171,673	\$ 130,931	\$ 102,301	\$ 85,463	\$ 67,663	\$ 49,273	\$ 36,350	\$ 163,450	\$ 635,431
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	171,673	130,931	102,301	85,463	67,663	49,273	36,350	163,450	635,431
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Total Interest Payments	\$ 171,673	\$ 130,931	\$ 102,301	\$ 85,463	\$ 67,663	\$ 49,273	\$ 36,350	\$ 163,450	\$ 635,431
<b>TOTAL INTEREST ALL OPERATIONS</b>									

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
AUTHORITY BUDGET**

**DEBT SERVICE - INTEREST ATTACHMENT  
FISCAL YEAR: JANUARY 1, 2017 - DECEMBER 31, 2017**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
SERIES 2001-NJEIT TRUST	\$ 19,638	\$ 16,637	\$ 13,638	\$ 10,388	\$ 6,888	\$ 3,563	\$ -	\$ -
SERIES 2001-NJEIT FUND	-	-	-	-	-	-	-	-
SERIES 2006A	54,600	26,600	11,000	8,100	5,000	1,700	-	-
SERIES 2006B	44,085	36,894	29,413	21,525	13,125	4,410	-	-
SERIES 2010 NJEIT TRUST	37,500	35,750	34,000	32,000	30,000	27,750	25,500	110,500
SERIES 2010 NJEIT FUND	-	-	-	-	-	-	-	-
SERIES 2013 NJEIT TRUST	15,850	15,050	14,250	13,450	12,650	11,850	10,850	52,950
SERIES 2013 NJEIT FUND	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST PAYMENTS</b>	<b>\$ 171,673</b>	<b>\$ 130,931</b>	<b>\$ 102,301</b>	<b>\$ 85,463</b>	<b>\$ 67,663</b>	<b>\$ 49,273</b>	<b>\$ 36,350</b>	<b>\$ 163,450</b>

# 2017 Net Position Reconciliation

Cumberland County Utilities Authority

For the Period January 1, 2017 to December 31, 2017

## FY 2017 Proposed Budget

	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 13,075,844						\$ 13,075,844
Less: Invested in Capital Assets, Net of Related Debt (1)	9,079,867						9,079,867
Less: Restricted for Debt Service Reserve (1)	1,542,393						1,542,393
Less: Other Restricted Net Position (1)	674,997						674,997
Total Unrestricted Net Position (1)	1,778,587						1,778,587
Less: Designated for Non-Operating Improvements & Repairs	2,148,033						2,148,033
Less: Designated for Rate Stabilization	285,081						285,081
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)	5,001,127						5,001,127
Plus: Other Adjustments (attach schedule)	-						-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	4,346,600						4,346,600
Unrestricted Net Position Utilized to Balance Proposed Budget	125,000						125,000
Unrestricted Net Position Utilized in Proposed Capital Budget	150,000						150,000
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	275,000						275,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)</b>	\$ 4,071,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,071,600

(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 \$ 323,847 \$ - \$ - \$ - \$ - \$ - \$ 323,847  
 (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.

2017

Cumberland County Utilities Authority

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

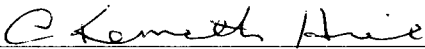
## Cumberland County Utilities Authority

FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017

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 20th day of October, 2016.

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		

# 2017 CAPITAL BUDGET/PROGRAM MESSAGE

## Cumberland County Utilities Authority

FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017

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 2017 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 whenever 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.*



# 2017 Proposed Capital Budget

Cumberland County Utilities Authority  
For the Period January 1, 2017 to December 31, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>SEWERAGE</i>						
See Attached for Detail	\$ 457,000	\$ 150,000	\$ 307,000	\$ -	\$ -	\$ -
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	457,000	150,000	307,000	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 457,000</b>	<b>\$ 150,000</b>	<b>\$ 307,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**CUMBERLAND COUNTY UTILITIES AUTHORITY**

**2017 PROPOSED CAPITAL BUDGET (ATTACHMENT)**

For the Period January 1, 2017 to December 31, 2017

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<b><u>2017 PROPOSED CAPITAL BUDGET:</u></b>					
Motor/Pump Replacements	30,000		30,000		
Grinder (Industrial Park)	25,000		25,000		
Mayor Aitken Drive Pump Replacement	150,000	150,000			
Clarifier	50,000		50,000		
Asphalt Repairs	25,000		25,000		
Roof Repairs	12,000		12,000		
Boiler	20,000		20,000		
Trucks	45,000		45,000		
Fencing, Painting & General Repairs	100,000		100,000		
Total 2017 Proposed Capital Budget	457,000	150,000	307,000	-	
<b><u>2018 PROPOSED CAPITAL BUDGET:</u></b>					
Replace Field Articulated Sludge Applicator	175,000		175,000		
Septage Receiving Station Upgrade	250,000	250,000			
Replacement of fleet vehicle	30,000		30,000		
Total 2018 Proposed Capital Budget	455,000	250,000	205,000		

**2019 PROPOSED CAPITAL BUDGET:**

Replacement of Upper Deerfield Force Main	250,000	250,000
Replacement of fleet vehicle	30,000	30,000
Total 2019 Proposed Capital Budget	280,000	- 280,000

**2020 PROPOSED CAPITAL BUDGET:**

Various Building/Site Repairs	125,000	125,000
Replacement of fleet vehicle	30,000	30,000
Trunk Sewer Improvements	250,000	250,000
Total 2020 Proposed Capital Budget	405,000	- 405,000

**2021 PROPOSED CAPITAL BUDGET:**

Replacement of fleet vehicle	30,000	30,000
Long Term Capital Projects	2,000,000	2,000,000
Total 2021 Proposed Capital Budget	2,030,000	- 30,000 2,000,000

**2022 PROPOSED CAPITAL BUDGET:**

Long Term Capital Projects	2,000,000	2,000,000
Total 2022 Proposed Capital Budget	2,000,000	- - 2,000,000
<b>TOTALS</b>	<b>\$ 5,627,000</b>	<b>\$ 400,000 \$ 1,227,000 \$ 4,000,000</b>

# 5 Year Capital Improvement Plan

## Cumberland County Utilities Authority

For the Period January 1, 2017 to December 31, 2017

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget					
		Year 2017	2018	2019	2020	2021	2022
<b>SEWERAGE</b>							
See Attached for Detail	\$ 5,627,000	\$ 457,000	\$ 455,000	\$ 280,000	\$ 405,000	\$ 2,030,000	\$ 2,000,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>5,627,000</b>	<b>457,000</b>	<b>455,000</b>	<b>280,000</b>	<b>405,000</b>	<b>2,030,000</b>	<b>2,000,000</b>
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 5,627,000</b>	<b>\$ 457,000</b>	<b>\$ 455,000</b>	<b>\$ 280,000</b>	<b>\$ 405,000</b>	<b>\$ 2,030,000</b>	<b>\$ 2,000,000</b>

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

# 5 Year Capital Improvement Plan Funding Sources

## Cumberland County Utilities Authority

For the Period January 1, 2017 to December 31, 2017

### Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>SEWERAGE</b>						
See Attached for Detail	\$ 5,627,000	\$ 400,000	\$ 1,227,000	\$ 4,000,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>5,627,000</u>	<u>400,000</u>	<u>1,227,000</u>	<u>4,000,000</u>	<u>-</u>	<u>-</u>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<u>\$ 5,627,000</u>	<u>\$ 400,000</u>	<u>\$ 1,227,000</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	<u>\$ 5,627,000</u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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