

Authority Budget of: **ADOPTED COPY**

Cumberland County Utilities Authority

State Filing Year **2020**

For the Period:

January 1, 2020 *to* *December 31, 2020*

APPROVED COPY

www.ccua.info
Authority Web Address

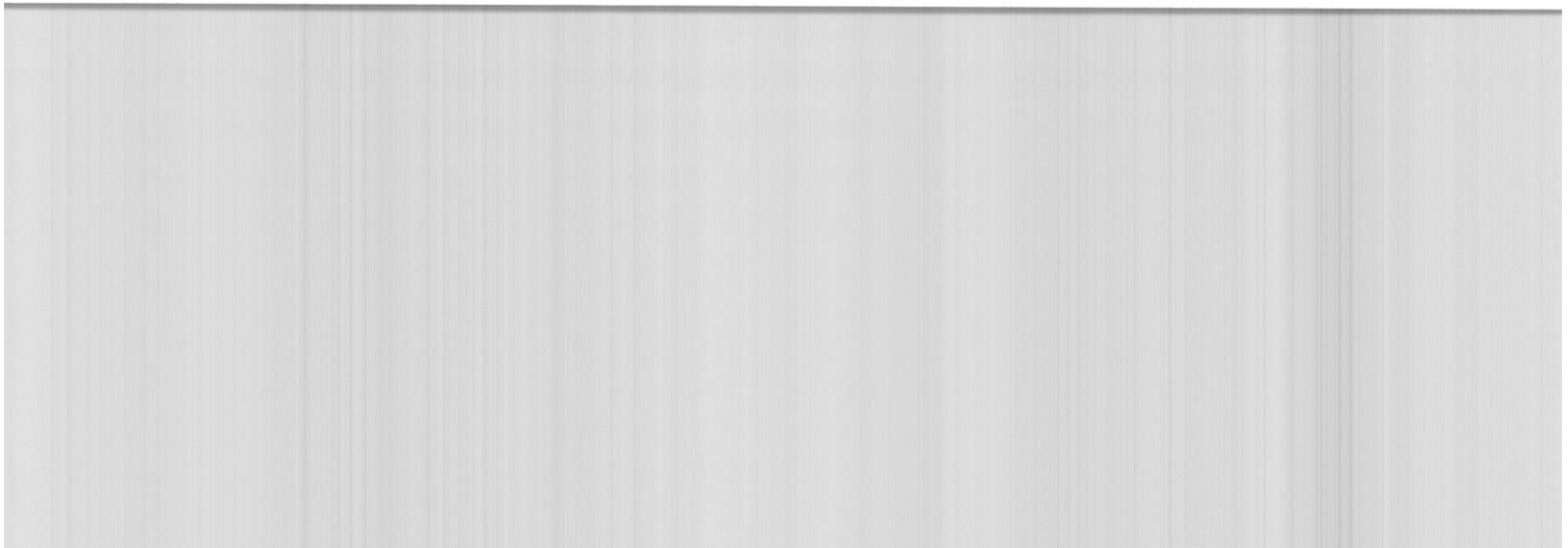
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Division of Local Government Services

2020 (2020-2021) AUTHORITY BUDGET

Certification Section



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

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Cumberland County Utilities Authority for the fiscal year ending December 31, 2020 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

11/20/2019
Date

By Paul D Ewert CPA RMA
Paul Ewert, Supervising Municipal Finance Auditor
Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Cumberland County Utilities Authority submitted its introduced budget for the fiscal year ending December 31, 2020 to the Director for review and approval. During the review of the 2020 budget for the Authority, it was concluded that the Authority will need to adopt the 2020 Rate Structure Resolution.

The 2020 budget is approved pending the adoption of the 2020 Rate Structure Resolution on December 19, 2019.

When the 2020 Rate Structure Resolution has been adopted, the Authority should proceed as follows:

Upon the adoption of the 2020 Rate Structure Resolution for the Cumberland County Utilities Authority, the Authority may adopt the 2020 budget and submit the 2020 Rate Structure Resolution and the 2020 Adopted Budget, including pages C-6 and C-7 (which refer to the adoption), to the Division for the Director's approval.

2020 (2020-2021)

Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2020 TO DECEMBER 31, 2020

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: Conditon Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 1/6/2020

2020 (2020-2021) PREPARER'S CERTIFICATION

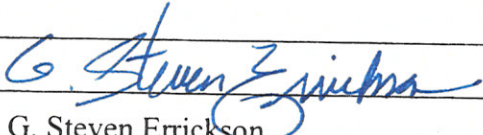
Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2020 **TO:** DECEMBER 31, 2020

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:	Executive Director		
Address:	333 Water Street Bridgeton, New Jersey 08302		
Phone Number:	856-455-7120	Fax Number:	856-459-0470
E-mail address	director@ccua.info		

2020 (2020-2021) APPROVAL CERTIFICATION

Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

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 17 day of October, 2019.

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

Officer's Signature:	<i>C. Kenneth Hill</i>		
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.info		

INTERNET WEBSITE CERTIFICATION

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

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

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

Name of Officer Certifying compliance

G. Steven Errickson

Title of Officer Certifying compliance

Executive Director

Signature



2020 (2020-2021) ADOPTION CERTIFICATION

Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** JANUARY 1, 2020 **TO:** DECEMBER 31, 2020

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Cumberland County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19 day of, December 2019.

Officer's Signature:	<i>C. Kenneth Hill</i>		
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.info		

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3031

Offered By Wasserman

Seconded By Young

Dated October 17, 2019

A RESOLUTION AUTHORIZING THE INTRODUCTION OF THE 2020 BUDGET

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Commissioners of the Cumberland County Utilities Authority at its open public meeting of October 17, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,121,250.00 and Total Appropriations of \$7,596,250.00, and Total Unrestricted Net Position utilized of \$475,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$1,364,250.00 Total Unrestricted Net Position planned to be utilized as funding thereof of \$0.00 and Renewal & Replacement Reserve is planned to be utilized as funding thereof, of \$1,364,250.00 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:

1. At an open public meeting held on October 17, 2019, that the Annual Budget, including all related schedules, and the Capital Budget of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2020 and ending December 31, 2020 is hereby recommended for approval; and

Cumberland County Utilities Authority

2. That a Public Hearing on the 2020 Budget be scheduled at the November 21, 2019 open public meeting of the Authority, notice of which will be published in the South Jersey Times 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 19, 2019.

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 17, 2019 at 4:30 p.m. prevailing time.

DATED: **OCTOBER 17, 2019**

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on October 17, 2019.

C. Kenneth Hill

C. Kenneth Hill, Secretary

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION # <u>3036</u>
WILLIAM ANDRE	X				Offered By <u>Wasserman</u>
ZARKO RAJACICH	X				Seconded By <u>Young</u>
DOUG VANSANT	X				Dated <u>December 19, 2019</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING AMENDMENTS TO THE SEWER USE RULES AND REGULATIONS

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 20, 2018; and

WHEREAS, a public hearing was held on November 21, 2019 to review proposed changes to the Sewer Use Rules and Regulations, Table 3-1, Section 6.7, Section 7.11, Section 7.3.2, Section 7.4.5, Section 8.6, Section 9.10.3, Section 9.11.5, Section 9.11.6, Section 9.11.8, Section 9.12.1, Section 9.12.2, Exhibit A, and Exhibit B; and

WHEREAS, Table 3-1 Maximum Allowable Discharge Concentrations is amended to acceptable pH values to 6 - 9 (Headworks Analysis); and

WHEREAS, Section 6.7 Renewal of Permit is amended to require all Users seeking to renew to reapply prior to 180 days of the expiration date of existing; and

WHEREAS, Section 7.1.1 Waste Hauler Registration is amended for a fee of \$100 for each transmitter affixed; and

WHEREAS, Section 7.3.2 Record Keeping text is amended removing any mention of half loads and type 3 wastes; and

WHEREAS, Section 7.4.5 No "Type 3" Wastewater was removed entirely; and

WHEREAS, Section 8.6 Disbursement of Penalty Monies was removed entirely; and

WHEREAS, Section 9.10.3 Connection Permit Issuance amended to add the requirement customer will become responsible for the connection fees, administration fees, legal fees and related charges if building permit, plumbing permit or certificate of occupancy were issued without a duly issued connection permit having been received; and

WHEREAS, Section 9.11.5 User Charges and Fees amended to include the addition of a 5% administration fee to all suspended waste hauler dumpers; and

WHEREAS, Section 9.11.6 Application of Payment amended to addition of Administration fees; and

Cumberland County Utilities Authority

RESOLUTION # 3036

December 19, 2019

Page 2

WHEREAS, Section 9.11.8 Returned Checks amended to increase returned check fee to \$35 per check returned; and

WHEREAS, Section 9.12.1 Industrial Discharge Permit Fees amended to increase of annual permit fee to \$3,750.00; and

WHEREAS, Section 9.12.2 Termination of Service for Non-payment is amended to include the word immediate; and

WHEREAS, Exhibit A, "Schedule of Connection Permit Fees" sets forth the price per domestic consumer unit; and

WHEREAS, Exhibit B, "User Charge Rate Structure" sets forth the volume penalty charge per 1,000 gallons or surcharge per 1,000 pounds; 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, 2020.

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 19, 2019 at 4:30 p.m. prevailing time.

DATED: DECEMBER 19, 2019

pH – changed acceptable pH values from 5 – 10.5 to 6 – 9 (Headworks analysis)

Section 6.7 **Renewal of Permit.** Users seeking to renew a discharge permit must reapply prior to 180 days of the expiration date of the existing permit. Users seeking to renew a permit shall be required to re-certify that there have been no process changes that would result in a discharge of hazardous wastes to the sewer system.

Changed within 180 days to prior to 180 days

pg. 42

Section 7.1.1 **Waste Hauler Registration.** All waste haulers must display a current NJDEP solid waste transporter certification for each vehicle used. A waste hauler, prior to discharge to the Authority, must be registered with the Authority. A Hauler Registration Form for each vehicle used for delivery of wastewater must be completed (Exhibit D attached hereto), including proof of insurance and licensing with NJDEP. Upon approval, the Authority shall affix a gate opening transmitter to each vehicle so registered. A fee of \$100 shall be made by the hauler for each transmitter affixed, refundable upon return of the transmitter unless damaged by the hauler.

Changed "A deposit of \$100" to "A fee of \$100".

pg. 50

Section 7.3.2 **Record Keeping.** The Authority shall provide all approved waste haulers with appropriate 4-part waste hauler certification forms (Exhibit E attached hereto). No wastewater shall be accepted unless it is accompanied by a fully completed Hauler Certification form. The top two copies of this form shall be delivered to the Authority at the time of discharge. Failure to provide the disposal forms or the waste classification code shall result in classification as "Type 3" loads by the Authority for billing purposes. If a half load is delivered, the hauler must obtain the signature of a responsible CUA employee on the hauler certification form prior to disposal or full load charges will apply.

This text has been removed due to the Authority not accepting half loads and type 3 wastes.

pg. 51

Section 7.4.5 No "Type 3" wastewater as defined in Section 7.2 shall be delivered from another domestic treatment works without first submitting to the Authority a current suitability determination for land application issued by the NJDEP.

Removed this section due to the Authority not accepting this waste stream. pg.51

Section 8.6 **Disbursement of Penalty Monies**

- a) Ten (10) per cent of any penalty money awarded as a result of summons issued in a court of local jurisdiction, in accordance with Article 8 of the Sewer Use Rules & Regulations, will be awarded to the municipality in which the court is located.

Removed this section – not a requirement of the Authority. pg.63

Section 9.10.3 The Customer shall not issue or cause to allow to be issued a building permit, plumbing permit, a certificate of occupancy, or other municipal approval until such time as the appropriate fees have been collected and a duly issued connection permit has been received. The Customer will become responsible for the connection fees, administrative fees, legal fees and related charges, if this requirement is not satisfied. The Customer will provide the Authority with copies of all building permits and plumbing permits, from the previous year, 60 days after the start of the new year.

Added this line pg. 72

Section 9.11.5 Suspension of Waste Hauler Privileges for Non-Payment. The Authority reserves the right 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 to refer such delinquent accounts to legal counsel for collection. All outstanding balances shall be paid in full, including a 5% administration fee, before disposal privilege is re-instated.

A 5% administration fee has been added. pg. 76

Section 9.11.6 Application of Payment. The Authority reserves the right to apply payments in the following order:

- a. Penalties
- b. Interest/ Administration Fees/ Returned Check Charges
- c. Delinquent Balance
- d. Current Balance
- e.

Administration fees has been added. pg. 76

Section 9.11.8 Returned Checks. The Authority shall assess the hauler a Returned Check Charge of up to \$35 per check for any check returned by the bank for insufficient funds. Additionally, the Authority may require the hauler to render a cash payment to satisfy the check.

The returned check fee has increased from \$25 to \$35 pg. 77

Section 9.12.1 Industrial Discharge Permit Fees - All permitted Industrial Users shall be assessed an annual permit fee. This fee shall be \$3,750 for significant or categorical industrial users, and \$2,500 for other permitted users. This fee may be higher based on the additional monitoring expenses that may be incurred by the Authority on a case by case basis.

Increased to permit fee from \$3,500 to \$3,750 pg. 77

Section 9.12.2 Termination of Service for Non-payment. Failure to pay a discharge permit fee by the date specified shall result in immediate termination of sewer service and revocation of discharge permit.

Included the word "immediate". pg. 77

EXHIBIT A

**PROPOSED SCHEDULE OF CONNECTION PERMIT FEES
EFFECTIVE JANUARY 1, 2020**

\$ 3,450.00 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	\$3,450.00
2a) Rental or Condominium Apartment Unit, 2 bedrooms or fewer	0.7	\$2,415.00
2b) Rental or Condominium Apartment Unit, more than 2 bedrooms	1	\$3,450.00
3) Senior Citizen Unit	0.7	\$2,415.00
4) Hotel or Motel (Per living unit)	0.5	\$1,725.00
5) Service Station (W/O car washing facilities)	1	\$3,450.00
6) Service Station (With car washing facilities)	2	\$6,900.00
7) Supermarket	10	\$34,500.00
8) Clubs, Societies, Social Organizations	1	\$3,450.00
9) Clubs, Societies, Social Organizations (with bar and/or dining facilities)	3	\$10,350.00
10) Churches	1	\$3,450.00
11) Commercial Garage (With water fixtures)	1	\$3,450.00
12) Eating Establishments:		
a. Take-out Restaurant (Without seating facilities)	2	\$6,900.00
b. Fast Food, Soda Fountain, Luncheonette (1-25 seating capacity)	1	\$3,450.00
* (Each additional 15 seats or segment thereof)	1	\$3,450.00
c. Diner, Tavern, Restaurant (1-50 seating capacity)	3	\$10,350.00
* (Each additional 15 seats or segment thereof)	1	\$3,450.00
13) Nursing or Convalescent Home (Per each 2 inhabitants and staff)	1	\$3,450.00
14) Laundromat or Self-Service Laundry (Per each washer)	0.2	\$ 690.00
15) Swim Clubs (Wastewater from fixtures only) (NOTE: SWMM POOL DRAINS MAY NOT BE CONNECTED TO SEWER SYSTEM)	2	\$6,900.00

16) Theatre (1-70 seating capacity)	2	\$6,900.00
Each additional 35 seats or segment thereof)	1	\$3,450.00
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 \$3,450</u> 5000	1	\$3,450.00
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 \$3,450</u> 10,000	1	\$3,450.00
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 \$3,450</u> 10,000	1	\$3,450.00
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 \$3,450</u> 10,000 Facilities with significant industrial process flows shall be based on the projected flow at 270 gallons per DCU	1	\$3,450.00

* 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 - 2020

VOLUME CHARGE, \$ PER 1,000 GAL	<u>\$ 5.49</u>
COD SURCHARGE, \$ PER 1,000 LBS COD*	<u>\$ 168.30</u>
TSS SURCHARGE, \$ PER 1,000 LBS TSS**	<u>\$ 168.30</u>

* 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
BUDGET COMPARISON**

Pg	<u>Adopted 2019</u>	<u>Amended 2019</u>	<u>Proposed 2020</u>
SALARIES AND WAGES			
3	537,043	537,043	553,379
15	1,433,123	1,376,525	1,476,944
4	1,269,000	1,176,400	1,173,900
	3,239,166	3,089,968	3,204,223
ADMINISTRATIVE EXPENSES			
5	50,300	52,800	53,850
6	348,000	352,000	362,000
7	73,681	81,000	84,000
8	2,000	2,000	2,000
9	18,000	20,000	18,000
10	11,300	11,300	11,300
11	45,710	50,710	45,700
12	52,000	56,000	63,000
13	43,750	45,750	57,750
14	6,500	11,000	6,500
	651,241	682,560	704,100
OPERATING/MAINTENANCE EXPENSES			
16	37,000	47,000	42,000
17	123,500	123,500	111,000
18	47,000	52,000	47,000
12	510,500	403,500	510,500
19	101,000	86,000	101,000
20	51,000	56,000	51,000
21	116,000	176,000	116,000
22	438,000	443,000	443,000
14	3,500	3,500	3,500
23	15,500	11,000	15,500
	1,443,000	1,401,500	1,440,500
DEBT SERVICE			
24	782,660	782,660	783,177
CAPITAL OUTLAY			
24	50,000	50,000	50,000
24	2,010,513	2,353,392	1,364,250
24	0	0	0
24	50,000	50,000	50,000
	2,110,513	2,453,392	1,464,250
TOTALS	8,226,580	8,410,080	7,596,250

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2019 Adopted</u>	<u>2019 Amended</u>	<u>2020 Proposed</u>
Sewerage Treatment Fees	6,710,580	6,710,580	6,850,000
Septage Fees	225,000	405,000	225,000
Investment Income	20,000	20,000	20,000
Industrial Pretreatment Fees	21,000	24,500	26,250
Use of Unrestricted Net Position	1,250,000	1,250,000	475,000
TOTAL	<u>8,226,580</u>	<u>8,410,080</u>	<u>7,596,250</u>

Use of Unrestricted Net Position

Thickner Tank Rebuild	200,000
Fencing (Whole Plant)	200,000
JIB Crane & Hoist - Upper Deerfield	75,000
	<u><u>475,000</u></u>

CUMBERLAND COUNTY UTILITIES AUTHORITY

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

RESOLUTION # 3037

Offered By Young

Seconded By Wasserman

Dated December 19, 2019

A RESOLUTION ADOPTING THE 2020 BUDGET CUMBERLAND COUNTY UTILITIES AUTHORITY FISCAL YEAR PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Cumberland County Utilities Authority for the fiscal year period beginning January 1, 2020 and ending December 31, 2020 has been presented and adopted before the Commissioners of the Authority at its open public meeting of December 19, 2019; 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 \$7,121,250.00 Total Appropriations, including any Accumulated Deficit, if any, of \$7,596,250.00 and Total Unrestricted Net Position utilized of \$475,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,364,250.00, Total Unrestricted Net Position planned to be utilized of \$0.00, and Total Renewal & Replacement Reserve Fund planned to be utilized of \$1,364,250.00.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, at an open public meeting held on December 19, 2019, that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 1, 2020 and ending December 31, 2020, is hereby adopted and shall constitute an appropriation for the purposes stated; and

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

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, December 19, 2019, at 4:30 p.m. prevailing time.

DATED: DECEMBER 19, 2019

The foregoing is a true copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority on December 19, 2019.

C. Kenneth Hill

C. Kenneth Hill, Secretary

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section



2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The 2020 proposed budget reflects a 9.7% decrease from the 2019 amended budget. The decrease is primarily attributed to the reduction for capital improvements for the budget year 2020. This decrease is 42.10% compared to amended 2019 budget. The Authority is continuing to make repairs to the aging infrastructure of the plant which includes replacing (2) drives & (1) rake arm in our thickener tanks. There is the annual 2% increases for Admin & O&M employees along with an increase to the plant effluent permit for upcoming year. We are purchasing a new aluminum tanker to help with hauling of sludge for disposal.

Administration & O&M Salary & Wages – Increase due to yearly 2% salary increase for 2020
Administration & O&M Fringe Benefits – Slight decrease due to lower rates for PERS and Health Benefits for 2020

Administration Other – Increase in permits and fees for higher air permit for the plant, along with increase in utilities for water and communications.

Operations Other – Slight increase for automotive expense for 2020 budget

Principal payments on loans increased as two loans are coming to term in less than two years.

Interest payments on loans – decrease per amortization schedule on current loans.

Renewal & Replacement Reserve increased as result of following:

- a. 75k for JIB Crane & Hoist for Upper Deerfield Pump Station which is a capital budget item.
- b. 200k for (2) Drives & (1) Rake Arm for Thickener Tanks which is a capital budget item.
- c. 200k for Fencing for the whole treatment plant which is a capital budget item.

Residential Charges – Consist of Septage Hauler Fees which are variable and cannot be accurately predicted year to year.

Intergovernmental Revenues – The 2020 budget reflects a 2% increase over the 2019 budget. The 2% increase is proposed by the Authority based on projected flows for 2019.

IPP Fees increased due to the addition of another IPP customer for 2020 and a increase in IPP fee from \$3500 to \$3750 starting in 2020. We expect all customers to pay in 2020.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. **(Example Consider New Développement projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)**

The local economy is beginning to show signs of improvement from the last recession; however, the Authority is not anticipating growth that would affect the proposed Annual Budget. The 2020 proposed budget was prepared with consideration of the local and state economy.

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

Unrestricted Net Position will be used as follows:

Unrestricted Net Position will be used to balance the 2020 budget and to fund the increase in the renewal & replacement reserve for capital projects in 2020 budget.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

None

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

The Authority plans to continue with the yearly 2% increase on all users to help offset this deficit. The Authority will also continue to pay the annual required pension and OPEB contributions.

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

See Attached

EXHIBIT A

**SCHEDULE OF CONNECTION PERMIT FEES
EFFECTIVE JANUARY 1, 2020**

\$ 3,450.00 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	\$3,450.00
2a) Rental or Condominium Apartment Unit, 2 bedrooms or fewer	0.7	\$2,415.00
2b) Rental or Condominium Apartment Unit, more than 2 bedrooms	1	\$3,450.00
3) Senior Citizen Unit	0.7	\$2,415.00
4) Hotel or Motel (Per living unit)	0.5	\$1,725.00
5) Service Station (W/O car washing facilities)	1	\$3,450.00
6) Service Station (With car washing facilities)	2	\$6,900.00
7) Supermarket	10	\$34,500.00
8) Clubs, Societies, Social Organizations	1	\$3,450.00
9) Clubs, Societies, Social Organizations (with bar and/or dining facilities)	3	\$10,350.00
10) Churches	1	\$3,450.00
11) Commercial Garage (With water fixtures)	1	\$3,450.00
12) Eating Establishments:		
a. Take-out Restaurant (Without seating facilities)	2	\$6,900.00
b. Fast Food, Soda Fountain, Luncheonette (1-25 seating capacity)	1	\$3,450.00
* (Each additional 15 seats or segment thereof)	1	\$3,450.00
c. Diner, Tavern, Restaurant (1-50 seating capacity)	3	\$10,350.00
* (Each additional 15 seats or segment thereof)	1	\$3,450.00
13) Nursing or Convalescent Home (Per each 2 inhabitants and staff)	1	\$3,450.00
14) Laundromat or Self-Service Laundry (Per each washer)	0.2	\$ 690.00
15) Swim Clubs (Wastewater from fixtures only) (NOTE: SWIM POOL DRAINS MAY NOT BE CONNECTED TO SEWER SYSTEM)	2	\$6,900.00

16) Theatre (1-70 seating capacity)	2	\$6,900.00
Each additional 35 seats or segment thereof)	1	\$3,450.00
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 \$3,450</u> 5000	1	\$3,450.00
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 \$3,450</u> 10,000	1	\$3,450.00
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 \$3,450</u> 10,000	1	\$3,450.00
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 \$3,450</u> 10,000 Facilities with significant industrial process flows shall be based on the projected flow at 270 gallons per DCU	1	\$3,450.00

* 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 - 2020

VOLUME CHARGE, \$ PER 1,000 GAL	<u>\$ 5.49</u>
COD SURCHARGE, \$ PER 1,000 LBS COD*	<u>\$ 168.30</u>
TSS SURCHARGE, \$ PER 1,000 LBS TSS**	<u>\$ 168.30</u>

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

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

EXHIBIT A

**SCHEDULE OF CONNECTION PERMIT FEES
EFFECTIVE JANUARY 1, 2019**

\$ 3290.00 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	\$3,290.00
2a) Rental or Condominium Apartment Unit, 2 bedrooms or fewer	0.7	\$2,303.00
2b) Rental or Condominium Apartment Unit, more than 2 bedrooms	1	\$3,290.00
3) Senior Citizen Unit	0.7	\$2,303.00
4) Hotel or Motel (Per living unit)	0.5	\$1,645.00
5) Service Station (W/O car washing facilities)	1	\$3,290.00
6) Service Station (With car washing facilities)	2	\$6,580.00
7) Supermarket	10	\$32,900.00
8) Clubs, Societies, Social Organizations	1	\$3,290.00
9) Clubs, Societies, Social Organizations (with bar and/or dining facilities)	3	\$9,870.00
10) Churches	1	\$3,290.00
11) Commercial Garage (With water fixtures)	1	\$3,290.00
12) Eating Establishments:		
a. Take-out Restaurant (Without seating facilities)	2	\$6,580.00
b. Fast Food, Soda Fountain, Luncheonette (1-25 seating capacity)	1	\$3,290.00
* (Each additional 15 seats or segment thereof)	1	\$3,290.00
c. Diner, Tavern, Restaurant (1-50 seating capacity)	3	\$9,870.00
* (Each additional 15 seats or segment thereof)	1	\$3,290.00
13) Nursing or Convalescent Home (Per each 2 inhabitants and staff)	1	\$3,290.00
14) Laundromat or Self-Service Laundry (Per each washer)	0.2	\$ 658.00
15) Swim Clubs (Wastewater from fixtures only) (NOTE: SWMM POOL DRAINS MAY NOT BE CONNECTED TO SEWER SYSTEM)	2	\$6,580.00

16) Theatre (1-70 seating capacity)	2	\$6,580.00
Each additional 35 seats or segment thereof)	1	\$3,290.00
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 \$3,290</u> 5000	1	\$3,290.00
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 \$3,290</u> 10,000	1	\$3,290.00
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 \$3,290</u> 10,000	1	\$3,290.00
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 \$3,290</u> 10,000 Facilities with significant industrial process flows shall be based on the projected flow at 270 gallons per DCU	1	\$3,290.00

* 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 - 2019

VOLUME CHARGE, \$ PER 1,000 GAL	<u>\$ 5.38</u>
COD SURCHARGE, \$ PER 1,000 LBS COD*	<u>\$ 165.00</u>
TSS SURCHARGE, \$ PER 1,000 LBS TSS**	<u>\$ 165.00</u>

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

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



CUMBERLAND CNTY N J UTILS AUTH SWR REV (NJ)
 Click on a tab to access data and documents about this issuer's municipal securities.

Issuer's Contact Information

This issuer has not provided contact information.

Educational Resources

- [Customizing an Issuer Homepage](#)
- [How Can Issuers Use EMMA?](#)
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Click on the issue description to view details about the issue. **View all Issues**

Display 10 results Search within list:

Issue Description	Dated Date	Maturity Dates
REV BDS 2006 B	04/26/2006	2007 to 2021
REF BDS 2006 A	04/26/2006	2007 to 2021
SER A	11/15/2001	12/01/2021
REDG	04/01/1999	2000 to 2012
REDG	09/01/1997	1998 to 2017
<issue description not available>	02/01/1992	1995 to 2012

Displaying 1 to 6 of 6 results

First Previous 1 Next Last

AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

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

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

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

Chief Executive Officer:(1)	G. Steven Errickson		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-455-7120 ext 103	Fax:	856-459-0470
E-mail:	director@ccua.info		

Chief Financial Officer (1)	Dominic Buirch		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-455-7120 ext 105	Fax:	856-459-0470
E-mail:	dbuirch@ccua.info		

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Cumberland County Utilities Authority

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **34**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: **\$1,476,212.77**
- 3) Provide the number of regular voting members of the governing body: **7 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)**
- 4) Provide the number of alternate voting members of the governing body: **0 (Maximum is 2)**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **No** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **Yes** **If "no,"** provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **No** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **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 individuals listed on Page N-4 (2 of 2).**

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? **No** *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **Yes** *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*

Dominic Buirch Hotel & Mileage GPANJ Conference Atlantic City	\$312.08
Dominic Buirch Meals & Mileage Rutgers Purchasing Conference Golden Nugget	\$189.98
Ed Horner Backflow Training, Hotel & Meals	\$435.00
Rich Stowman Hotel & Mileage Rutgers Micro Class	\$242.47
Dan Jefferson Hotel & Mileage Rutgers Micro Class	\$160.40
Dale Wolfe Bendix Brake Training, Mileage	\$ 40.00
Steve Errickson Meals & Parking AEA Conference	\$581.33
Bob Carlson Mileage & Parking AEA Conference	\$ 61.00
Albert Jones Hotel AEA Conference	\$ 27.36

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel **No**
 - b. Travel for companions **No**
 - c. Tax indemnification and gross-up payments **No**
 - d. Discretionary spending account **No**
 - e. Housing allowance or residence for personal use **No**
 - f. Payments for business use of personal residence **No**
 - g. Vehicle/auto allowance or vehicle for personal use **No**
 - h. Health or social club dues or initiation fees **No**
 - i. Personal services (i.e.: maid, chauffeur, chef) **No**
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **Yes** *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **No** *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **No** *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **Yes – through Trustee** *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into

compliance with current regulations and standards that it has not yet taken action to remediate? **No**
If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? **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.*

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

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
Cumberland County Utilities Authority
(Name)

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2018 or 2019). 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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)

Cumberland County Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

Reportable Compensation from Authority (W-2/1099)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
1 Albert Jones	Chairperson	4 X	X					4,000			\$ 380	\$ 4,380	NONE				\$ 4,380		
2 Doug VanSant	Commissioner	2 X	X					3,500				\$ 3,500	NONE				\$ 3,500		
3 Jerry Young	Commissioner	2 X	X					3,500				\$ 3,500	NONE				\$ 3,500		
4 Angelia Edwards	Commissioner	2 X	X					3,500		332	332	\$ 3,832	South Woods State Pr	40	92,000		95,832		
5													0	3	0		0		
6 Keith Wasserman	Commissioner	2 X	X					3,500				\$ 3,500	0 Bridgeton Board of Ed	35	87,000		90,500		
7													0 Rowan College of S	3	15,000		15,000		
8 William Andre	Commissioner	2 X	X					3,500				\$ 3,500	0 Cumberland County				3,500		
9 Zarko Rajacich	Commissioner	2 X	X					3,500				\$ 3,500	Information Offici				3,500		
10 Edward Bethea	Treasurer	4	X					5,000				\$ 5,000	NONE				5,000		
11 C. Kenneth Hill	Secretary	4	X					8,000				\$ 8,000	NONE				8,000		
12 G. Steven Errickson	Executive Director	40	X	X	X			146,390		13,155	13,155	\$ 159,545	Landis Sewerage Auth	2	3,000		162,545		
13													0 Board of Health	4	5,400		5,400		
14 Daniel Jefferson	Deputy Director	40	X	X	X			89,149		39,927	39,927	\$ 129,076	NONE				129,076		
15																			
Total:								\$ 273,539	\$ -	\$ -	\$ 53,794	\$ 327,333			\$ 202,400	\$ -	\$ 529,733		

(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, 2020 to December 31, 2020

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Current Year	Proposed Budget	Current Year						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	6	5	\$ 11,143	\$ 66,858		5	\$ 11,740	\$ 58,700	\$ 8,158	13.9%
Parent & Child	2	4	19,827	39,654		4	20,519	82,076	(42,421)	-51.7%
Employee & Spouse (or Partner)	4	4	22,720	90,879		4	23,791	95,165	(4,286)	-4.5%
Family	10	9	30,716	307,161		9	32,239	290,151	17,010	5.9%
Employee Cost Sharing Contribution (enter as negative -)				(118,794)				(121,235)	2,441	-2.0%
Subtotal	22	22		385,759		22		404,857	(19,098)	-4.7%
Commissioners - Health Benefits - Annual Cost										
Single Coverage										#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0	0				0				#DIV/0!
Retirees - Health Benefits - Annual Cost										
Single Coverage	12	12	4,722	56,663		12	7,467	89,599	(32,936)	-36.8%
Parent & Child	1	1	13,305	13,305		1	21,360	21,360	(8,055)	-37.7%
Employee & Spouse (or Partner)	10	10	12,056	120,560		10	21,799	217,990	(97,430)	-44.7%
Family	2	2	19,090	38,181		2	32,769	65,538	(27,357)	-41.7%
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	25	25		228,708		25		394,487	(165,778)	-42.0%
GRAND TOTAL	47	47		\$ 614,467		47		\$ 799,344	\$ (184,876)	-23.1%

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

Yes	Yes or No
Yes	Yes or No

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

Yes	Yes or No
Yes	Yes or No

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

**CUMBERLAND COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET**

**ACCUMULATED ABSENCES ATTACHMENT
FISCAL YEAR: JANUARY 1, 2019 - DECEMBER 31, 2019**

	<u>Individuals Eligible for Benefit</u>	<u>SICK HRS</u>	<u>VAC HRS</u>	<u>PER HRS</u>	<u>Gross Days of Accumulated Compensated Absences</u>	<u>Dollar Value of Accrued Compensated Absence Liability</u>
Mick	142	40	0	22.75	\$ 5,081.44	
Buirch	160	40	8	26.00	\$ 7,937.28	
Carlson	32	56	0	11.00	\$ 4,865.52	
Jefferson	160	67	0	28.38	\$ 9,538.54	
Errickson	160	160	0	40.00	\$ 21,865.60	
Brown, R	160	40	0	25.00	\$ 8,256.00	
Bartholomew	4	1	0	0.63	\$ 131.65	
Stowman	64	0	0	8.00	\$ 2,353.92	
Jacobs	1	0	0	0.13	\$ 33.30	
Newsome	160	0	0	20.00	\$ 5,148.80	
Buirch	24	0	0	3.00	\$ 849.84	
Newkirk, R **	160	0	0	20.00	\$ 5,022.40	
Smith	160	0	0	20.00	\$ 5,579.20	
Horner	160	0	0	20.00	\$ 5,433.60	
Smith	64	0	0	8.00	\$ 1,257.60	
Harris	160	0	0	20.00	\$ 4,364.80	
Pierce	160	0	0	20.00	\$ 4,504.00	
Wolfe	160	0	0	20.00	\$ 4,849.60	
Esposito	150	0	0	18.75	\$ 4,663.50	
TOTAL				331.63	\$ 101,736.59	

Schedule of Shared Service Agreements

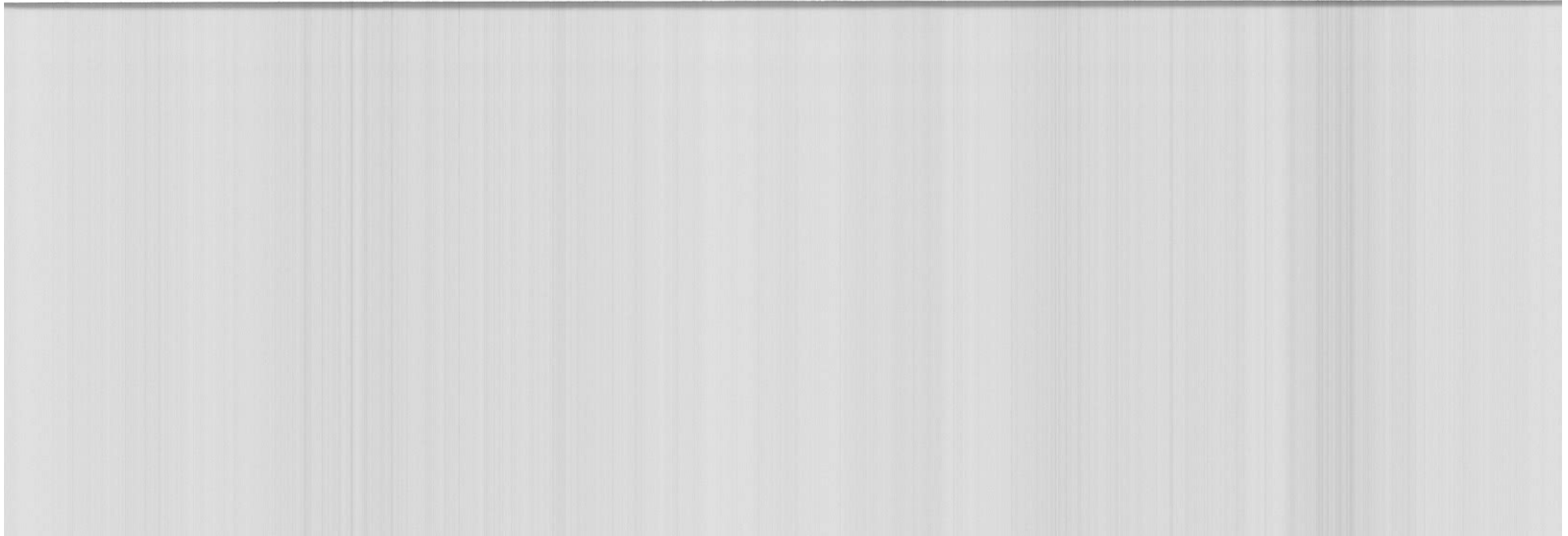
For the Period January 1, 2020 to December 31, 2020
If No Shared Services X this Box Cumberland County Utilities Authority

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	4/18/2019		Paid \$4,000

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section



SUMMARY

Cumberland County Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget					FY 2019 Adopted Budget		\$ 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		
REVENUES									
Total Operating Revenues	\$ 7,101,250	\$ -	\$ -	\$ -	\$ -	\$ 7,101,250	\$ 7,140,080	\$ (38,830)	-0.5%
Total Non-Operating Revenues	20,000	-	-	-	20,000	20,000	-	-	0.0%
Total Anticipated Revenues	7,121,250	-	-	-	7,121,250	7,160,080	(38,830)	-	-0.5%
APPROPRIATIONS									
Total Administration	1,567,679	-	-	-	1,567,679	1,535,003	32,676	-	2.1%
Total Cost of Providing Services	3,781,144	-	-	-	3,781,144	3,639,025	142,119	-	3.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	696,369	-	-	-	696,369	678,643	17,726	-	2.6%
Total Operating Appropriations	6,045,192	-	-	-	6,045,192	5,852,671	192,521	-	3.3%
Total Interest Payments on Debt	86,808	-	-	-	86,808	104,017	(17,209)	-	-16.5%
Total Other Non-Operating Appropriations	1,464,250	-	-	-	1,464,250	2,453,392	(989,142)	-	-40.3%
Total Non-Operating Appropriations	1,551,058	-	-	-	1,551,058	2,557,409	(1,006,351)	-	-39.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	7,596,250	-	-	-	7,596,250	8,410,080	(813,830)	-	-9.7%
Less: Total Unrestricted Net Position Utilized	475,000	-	-	-	475,000	1,250,000	(775,000)	-	-62.0%
Net Total Appropriations	7,121,250	-	-	-	7,121,250	7,160,080	(38,830)	-	-0.5%
ANTICIPATED SURPLUS (DEFICIT)	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -	0.0%

Revenue Schedule

Cumberland County Utilities Authority
For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget			
	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	225,000					\$ 225,000	\$ 405,000	\$ (180,000)		-44.4%
Business/Commercial						-				#DIV/0!
Industrial						-				#DIV/0!
Intergovernmental	6,850,000					6,850,000	6,710,580	139,420		2.1%
Other						-				#DIV/0!
Total Service Charges	7,075,000					7,075,000	7,115,580	(40,580)		-0.6%
<i>Connection Fees</i>										
Residential						-				#DIV/0!
Business/Commercial						-				#DIV/0!
Industrial						-				#DIV/0!
Intergovernmental						-				#DIV/0!
Other						-				#DIV/0!
Total Connection Fees										#DIV/0!
<i>Parking Fees</i>										
Meters						-				#DIV/0!
Permits						-				#DIV/0!
Fines/Penalties						-				#DIV/0!
Other						-				#DIV/0!
Total Parking Fees										#DIV/0!
<i>Other Operating Revenues (List)</i>										
Industrial Pretreatment Fees	26,250					26,250	24,500	1,750		7.1%
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!
Total Other Revenue	26,250					26,250	24,500	1,750		7.1%
Total Operating Revenues	7,101,250					7,101,250	7,140,080	(38,830)		-0.5%
NON-OPERATING REVENUES										
<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!
Total Other Non-Operating Revenue										#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	20,000					20,000	20,000			0.0%
Penalties						-				#DIV/0!
Other						-				#DIV/0!
Total Interest	20,000					20,000	20,000			0.0%
Total Non-Operating Revenues	20,000					20,000	20,000			0.0%
TOTAL ANTICIPATED REVENUES	\$ 7,121,250	\$ -	\$ -	\$ -	\$ -	\$ 7,121,250	\$ 7,160,080	\$ (38,830)		-0.5%

Prior Year Adopted Revenue Schedule

Cumberland County Utilities Authority

FY 2019 Adopted Budget

	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	405,000						\$ 405,000
Business/Commercial							-
Industrial							-
Intergovernmental	6,710,580						6,710,580
Other							-
Total Service Charges	7,115,580						7,115,580
<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	24,500						24,500
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	24,500						24,500
Total Operating Revenues	7,140,080						7,140,080
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues							-
<i>Interest on Investments & Deposits</i>							
Interest Earned	20,000						20,000
Penalties							-
Other							-
Total Interest	20,000						20,000
Total Non-Operating Revenues	20,000						20,000
TOTAL ANTICIPATED REVENUES	\$ 7,160,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160,080

Appropriations Schedule

Cumberland County Utilities Authority
For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						Total All Operations	FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	SEWERAGE	N/A	N/A	N/A	N/A	N/A		Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 553,379						\$ 553,379	\$ 537,043	\$ 16,336	3.0%
Fringe Benefits	310,200						310,200	315,400	(5,200)	-1.6%
Total Administration - Personnel	863,579						863,579	852,443	11,136	1.3%
<i>Administration - Other (List)</i>										
SEE ATTACHED WORKSHEET	704,100						704,100	682,560	21,540	3.2%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	704,100						704,100	682,560	21,540	3.2%
Total Administration	1,567,679						1,567,679	1,535,003	32,676	2.1%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,476,944						1,476,944	1,376,525	100,419	7.3%
Fringe Benefits	863,700						863,700	861,000	2,700	0.3%
Total COPS - Personnel	2,340,644						2,340,644	2,237,525	103,119	4.6%
<i>Cost of Providing Services - Other (List)</i>										
SEE ATTACHED WORKSHEET	1,440,500						1,440,500	1,401,500	39,000	2.8%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	1,440,500						1,440,500	1,401,500	39,000	2.8%
Total Cost of Providing Services	3,781,144						3,781,144	3,639,025	142,119	3.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	696,369						696,369	678,643	17,726	2.6%
Total Operating Appropriations	6,045,192						6,045,192	5,852,671	192,521	3.3%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	86,808						86,808	104,017	(17,209)	-16.5%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	1,364,250						1,364,250	2,353,392	(989,142)	-42.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves	100,000						100,000	100,000	-	0.0%
Total Non-Operating Appropriations	1,551,058						1,551,058	2,557,409	(1,006,351)	-39.4%
TOTAL APPROPRIATIONS	7,596,250						7,596,250	8,410,080	(813,830)	-9.7%
ACCUMULATED DEFICIT										#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	7,596,250						7,596,250	8,410,080	(813,830)	-9.7%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	475,000						475,000	1,250,000	(775,000)	-62.0%
Total Unrestricted Net Position Utilized	475,000						475,000	1,250,000	(775,000)	-62.0%
TOTAL NET APPROPRIATIONS	\$ 7,121,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,121,250	\$ 7,160,080	\$ (38,830)	-0.5%

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 \$ 302,259.60 \$ - \$ - \$ - \$ - \$ - \$ - \$ 302,259.60

**CUMBERLAND COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET**

**PROPOSED APPROPRIATIONS ATTACHMENT
FISCAL YEAR: JANUARY 1, 2020 - DECEMBER 31, 2020**

Administration - Other

Office Supplies and Expense	53,850
Professional Fees	362,000
Insurance	84,000
Bad Debts	2,000
Conferences and Education	18,000
Dues and Subscriptions	11,300
Maintenance-Gen. Property	45,700
Utilities	63,000
Permits and Fees	57,750
Administrative Fees and Expenses	6,500
	<hr/>
	\$ 704,100
	<hr/> <hr/>

Cost of Providing Services - Other

Automotive Expenses	42,000
Chemicals Used in Treatment	111,000
Materials and Supplies	47,000
Utilities	510,500
Fuels and Lubricants	101,000
Laboratory Expenses	51,000
Repairs and Replacement	116,000
Sludge/Waste/Recycling Disposal	443,000
Other	3,500
IPP	15,500
	<hr/>
	\$ 1,440,500
	<hr/> <hr/>

2019 Adopted Appropriations Schedule

Cumberland County Utilities Authority

FY 2019 Adopted Budget

	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 537,043						\$ 537,043
Fringe Benefits	315,400						315,400
Total Administration - Personnel	852,443	-	-	-	-	-	852,443
<i>Administration - Other (List)</i>							
SEE ATTACHED WORKSHEET	682,560						682,560
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	682,560	-	-	-	-	-	682,560
Total Administration	1,535,003	-	-	-	-	-	1,535,003
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,376,525						1,376,525
Fringe Benefits	861,000						861,000
Total COPS - Personnel	2,237,525	-	-	-	-	-	2,237,525
<i>Cost of Providing Services - Other (List)</i>							
SEE ATTACHED WORKSHEET	1,401,500						1,401,500
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	1,401,500	-	-	-	-	-	1,401,500
Total Cost of Providing Services	3,639,025	-	-	-	-	-	3,639,025
Total Principal Payments on Debt Service in Lieu of Depreciation	678,643	-	-	-	-	-	678,643
Total Operating Appropriations	5,852,671	-	-	-	-	-	5,852,671
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	104,017	-	-	-	-	-	104,017
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	2,353,392						2,353,392
Municipality/County Appropriation							-
Other Reserves	100,000						100,000
Total Non-Operating Appropriations	2,557,409	-	-	-	-	-	2,557,409
TOTAL APPROPRIATIONS	8,410,080	-	-	-	-	-	8,410,080
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,410,080	-	-	-	-	-	8,410,080
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	1,250,000						1,250,000
Total Unrestricted Net Position Utilized	1,250,000	-	-	-	-	-	1,250,000
TOTAL NET APPROPRIATIONS	\$ 7,160,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160,080

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

5% of Total Operating Appropriations \$ 292,633.55 \$ - \$ - \$ - \$ - \$ - \$ 292,633.55

AUTHORITY BUDGET

CURRENT YEAR APPROPRIATIONS ATTACHMENT FISCAL YEAR: JANUARY 1, 2019 - DECEMBER 31, 2019

Administration - Other

Office Supplies and Expense	52,800
Professional Fees	352,000
Insurance	81,000
Bad Debts	2,000
Conferences and Education	20,000
Dues and Subscriptions	11,300
Maintenance-Gen. Property	50,710
Utilities	56,000
Permits and Fees	45,750
Administrative Fees and Expenses	11,000
	<hr/>
	\$ 682,560
	<hr/> <hr/>

Cost of Providing Services - Other

Automotive Expenses	47,000
Chemicals Used in Treatment	123,500
Materials and Supplies	52,000
Utilities	403,500
Fuels and Lubricants	86,000
Laboratory Expenses	56,000
Repairs and Replacement	176,000
Sludge/Waste/Recycling Disposal	443,000
Other	3,500
IPP	11,000
	<hr/>
	\$ 1,401,500
	<hr/> <hr/>

Debt Service Schedule - Principal

Cumberland County Utilities Authority

If Authority has no debt X this box

	Fiscal Year Ending in						Total Principal Outstanding		
	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024		2025	Thereafter
SEWERAGE									
SEE ATTACHED WORKSHEET									
Type in Issue Name	\$ 678,643	\$ 696,369	\$ 717,456	\$ 296,430	\$ 306,430	\$ 306,430	\$ 311,430	\$ 2,431,656	\$ 5,066,200
Type in Issue Name									
Type in Issue Name									
Total Principal	678,643	696,369	717,456	296,430	306,430	306,430	311,430	2,431,656	5,066,200
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS									
	\$ 678,643	\$ 696,369	\$ 717,456	\$ 296,430	\$ 306,430	\$ 306,430	\$ 311,430	\$ 2,431,656	\$ 5,066,200

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

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

CUMBERLAND COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET

DEBT SERVICE - PRINCIPAL ATTACHMENT
FISCAL YEAR: JANUARY 1, 2020 - DECEMBER 31, 2020

	2019	2020	2021	2022	2023	2024	2025	Thereafter
SERIES 2001-NJEIT TRUST	\$ 70,000	\$ 70,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 2001-NJEIT FUND	52,212	49,938	51,026	-	-	-	-	-
SERIES 2006A	75,000	80,000	85,000	-	-	-	-	-
SERIES 2006B	195,000	205,000	210,000	-	-	-	-	-
SERIES 2010 NJEIT TRUST	40,000	45,000	45,000	45,000	50,000	50,000	55,000	310,000
SERIES 2010 NJEIT FUND	47,735	47,735	47,735	47,735	47,735	47,735	47,735	6,529
SERIES 2013 NJEIT TRUST	20,000	20,000	25,000	25,000	25,000	25,000	25,000	220,000
SERIES 2013 NJEIT FUND	76,844	76,844	76,843	76,843	76,843	76,843	76,843	537,903
SERIES 2017 NJEIT TRUST	20,000	20,000	20,000	20,000	25,000	25,000	25,000	375,000
SERIES 2017 NJEIT FUND	81,852	81,852	81,852	81,852	81,852	81,852	81,852	982,224
TOTAL PRINCIPAL PAYMENTS	\$ 678,643	\$ 696,369	\$ 717,456	\$ 296,430	\$ 306,430	\$ 306,430	\$ 311,430	\$ 2,431,656

5 Year Debt Service Schedule - Interest

Cumberland County Utilities Authority

If Authority has no debt X this box

	<i>Fiscal Year Ending in</i>						Total Interest Payments Outstanding			
	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024		2025	Thereafter	
SEWERAGE										
SEE ATTACHED WORKSHEET										
Type in Issue Name	\$ 104,017	\$ 86,808	\$ -	\$ 65,829	\$ 51,906	\$ 47,656	\$ 42,656	\$ 37,656	\$ 148,331	\$ 480,843
Type in Issue Name										
Type in Issue Name										
Total Interest Payments	104,017	86,808		65,829	51,906	47,656	42,656	37,656	148,331	480,843
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										
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Type in Issue Name										
Total Interest Payments										
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Interest Payments										
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Interest Payments										
TOTAL INTEREST ALL OPERATIONS										
Total Interest Payments	\$ 104,017	\$ 86,808		\$ 65,829	\$ 51,906	\$ 47,656	\$ 42,656	\$ 37,656	\$ 148,331	\$ 480,843

**CUMBERLAND COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET**

**DEBT SERVICE - INTEREST ATTACHMENT
FISCAL YEAR: JANUARY 1, 2020 - DECEMBER 31, 2020**

	2019	2020	2021	2022	2023	2024	2025	Thereafter
SERIES 2001-NJEIT TRUST	\$ 10,387	\$ 6,888	\$ 3,563	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 2001-NJEIT FUND	-	-	-	-	-	-	-	-
SERIES 2006A	8,100	5,000	1,700	-	-	-	-	-
SERIES 2006B	21,525	13,125	4,410	-	-	-	-	-
SERIES 2010 NJEIT TRUST	32,000	30,000	27,750	25,500	23,250	20,750	18,250	48,250
SERIES 2010 NJEIT FUND	-	-	-	-	-	-	-	-
SERIES 2013 NJEIT TRUST	13,450	12,650	11,850	10,850	9,850	8,600	7,350	27,150
SERIES 2013 NJEIT FUND	-	-	-	-	-	-	-	-
SERIES 2017 NJEIT TRUST	18,555	19,145	16,556	15,556	14,556	13,306	12,056	72,931
SERIES 2017 NJEIT FUND	-	-	-	-	-	-	-	-
TOTAL INTEREST PAYMENTS	\$ 104,017	\$ 86,808	\$ 65,829	\$ 51,906	\$ 47,656	\$ 42,656	\$ 37,656	\$ 148,331

Net Position Reconciliation

Cumberland County Utilities Authority

For the Period January 1, 2020 to December 31, 2020

FY 2020 Proposed Budget

	SEWERAGE	N/A	N/A	N/A	N/A	N/A	Total All Operations
	\$ 5,542,606						\$ 5,542,606
	9,037,592						9,037,592
	1,003,676						1,003,676
	907,224						907,224
	(5,405,886)						(5,405,886)
	2,401,073						2,401,073
	551,779						551,779
	5,324,056						5,324,056
	11,146,552						11,146,552
	8,111,870						8,111,870
	475,000						475,000
	475,000						475,000
	\$ 7,636,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,636,870

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- Less: Designated for Non-Operating Improvements & Repairs
- Less: Designated for Rate Stabilization
- Less: Other Designated by Resolution
- Plus: Accrued Unfunded Pension Liability (1)
- Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

- Unrestricted Net Position Utilized to Balance Proposed Budget
- Unrestricted Net Position Utilized in Proposed Capital Budget
- Appropriation to Municipality/County (3)

Total Unrestricted Net Position Utilized in Proposed Budget

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

(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

\$ 302,260 \$ - \$ - \$ - \$ - \$ - \$ - \$ 302,260

(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.

2020 (2020-2021)
Cumberland County Utilities Authority

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Cumberland County Utilities Authority

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

[X] enter X to the left if this paragraph is applicable

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 17th day of October, 2019.

OR

[] enter X to the left if this paragraph is applicable

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

Officer's Signature:	<i>C. Kenneth Hill</i>		
Name:	C. Kenneth Hill		
Title:	Secretary		
Address:	333 Water Street Bridgeton, NJ 08302		
Phone Number:	856-455-7120	Fax Number:	856-459-0470
E-mail address	boardsec@ccua.info		

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

Cumberland County Utilities Authority

FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

Yes. Projects in the 2020 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 (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

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

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

N/A

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.

2020 Proposed Capital Budget

Cumberland County Utilities Authority
For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
SEWERAGE					
SEE ATTACHED FOR DETAIL	\$ 1,364,250		\$ 1,364,250		
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	1,364,250	-	1,364,250	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 1,364,250	\$ -	\$ 1,364,250	\$ -	\$ -

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

2020 PROPOSED CAPITAL BUDGET (ATTACHMENT)

For the Period January 1, 2020 to December 31, 2020

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<u>2020 PROPOSED CAPITAL BUDGET:</u>						
Motor/Pump Replacements	30,000		30,000			
Ford F350 Stake Body Truck	45,000		45,000			
Aluminum Tanker	100,000		100,000			
Pole Barn	100,000		100,000			
Grating (Plant)	20,000		20,000			
Fencing (Whole Plant)	200,000		200,000			
(2) Drives & (1) Rake Arm - Thickner Tanks	200,000		200,000			
JIB Crane & Hoist; Concrete Pad	75,000		75,000			
Car Lift	8,000		8,000			
(4) Upper Deerfield Manhole Restoration	150,000		150,000			
Boiler	10,000		10,000			
Admin Renovations - (Bathroom & Landscaping)	35,000		35,000			
Painting & General Repairs	391,250		391,250			
Total 2020 Proposed Capital Budget	1,364,250	-	1,364,250	-		
<u>2021 PROPOSED CAPITAL BUDGET:</u>						
Various Building/Site Repairs	125,000		125,000			
Scada	200,000		200,000			
Glass Street Pump Station	2,000,000			2,000,000		
Trunk Sewer Improvements	250,000		250,000			
Total 2021 Proposed Capital Budget	2,575,000	-	575,000	2,000,000		
<u>2022 PROPOSED CAPITAL BUDGET:</u>						
Replacement of fleet vehicle	30,000		30,000			
Grit Chamber & Barscreen	2,000,000			2,000,000		
Articulating Mower	125,000		125,000			
Total 2022 Proposed Capital Budget	2,155,000	-	155,000	2,000,000		
<u>2023 PROPOSED CAPITAL BUDGET:</u>						
L/T Capital Projects - Cumberland Drive Pump Station	2,000,000			2,000,000		
Total 2023 Proposed Capital Budget	2,000,000	-	-	2,000,000		
<u>2024 PROPOSED CAPITAL BUDGET:</u>						
L/T Capital Projects - Cubby Hollow Pump Station	2,000,000			2,000,000		
Total 2024 Proposed Capital Budget	2,000,000	-	-	2,000,000		
<u>2025 PROPOSED CAPITAL BUDGET:</u>						

Long Term Capital Projects - Treatment Plant	<u>2,000,000</u>		<u>2,000,000</u>
Total 2025 Proposed Capital Budget	<u>2,000,000</u>	-	<u>2,000,000</u>
TOTALS	<u><u>\$ 12,094,250</u></u>	<u>\$ -</u>	<u><u>\$ 2,094,250</u></u> <u><u>\$ 10,000,000</u></u>

5 Year Capital Improvement Plan

Cumberland County Utilities Authority
 For the Period January 1, 2020 to December 31, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					2024	2025
		Year 2020	2021	2022	2023			
SEWERAGE								
SEE ATTACHED FOR DETAIL	\$ 12,094,250	\$ 1,364,250	\$ 2,575,000	\$ 2,155,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Type in Description	-	-						
Type in Description	-	-						
Type in Description	-	-						
Total	12,094,250	1,364,250	2,575,000	2,155,000	2,000,000	2,000,000	2,000,000	2,000,000
<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	-	-	-	-	-	-	-	-
TOTAL	\$ 12,094,250	\$ 1,364,250	\$ 2,575,000	\$ 2,155,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

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

5 Year Capital Improvement Plan Funding Sources

Cumberland County Utilities Authority

For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
SEWERAGE					
SEE ATTACHED FOR DETAIL	\$ 12,094,250		\$ 2,094,250	\$ 10,000,000	
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	12,094,250	-	2,094,250	10,000,000	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 12,094,250	\$ -	\$ 2,094,250	\$ 10,000,000	\$ -
Total 5 Year Plan per CB-4	\$ 12,094,250				
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.