

Fiscal Year Start Year End Year
 2024 – 2024

Authority Budget of:
Cumberland County Utilities Authority

State Filing Year 2024

For the Period: January 1, 2024 to December 31, 2024

www.ccuanj.gov
Authority Web Address



Division of Local Government Services

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul Ewert Date: 1/18/2024

2024 PREPARER'S CERTIFICATION

Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

It is hereby certified that the Authority Budget, including 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 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:	bcarlson@ccuanj.gov
Name:	Robert Carlson
Title:	Executive Director
Address:	333 Water Street
Phone Number:	856-455-7120
Fax Number:	856-455-3824
E-mail Address:	bcarlson@ccuanj.gov

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.ccuanj.gov
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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.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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: Robert Carlson
Title of Officer Certifying Compliance: Executive Director
Signature: bcarlson@ccuanj.gov

2024 APPROVAL CERTIFICATION

Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Cumberland County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 19,2023.

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

Officer's Signature:	bcarlson@ccuanj.gov
Name:	Robert Carlson
Title:	Executive Director
Address:	333 Water Street
Phone Number:	856-455-7120
Fax Number:	856-455-3824
E-mail Address:	bcarlson@ccuanj.gov

2024 ADOPTION CERTIFICATION

Cumberland County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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- on December 21, 2023.

Officer's Signature:	bcarlson@ccuanj.gov		
Name:	Robert Carlson		
Title:	Executive Director		
Address:	333 Water Street		
Phone Number:	856-455-7120	Fax:	856-455-3824
E-mail address:	bcarlson@ccuanj.gov		

2024 ADOPTED BUDGET RESOLUTION

Cumberland County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Cumberland County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Cumberland County Utilities Authority at its open public meeting of December 21, 2023; 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 presented for adoption reflects Total Revenues of \$7,953,750.00, Total Appropriations, including any Accumulated Deficit, if any, of \$8,913,058.00, and Total Unrestricted Net Position utilized of \$959,308.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$6,489,904.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Cumberland County Utilities Authority at an open public meeting held on December 21, 2023 that the Annual Budget and Capital Budget/Program of the Cumberland County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

boardsec@ccuanj.gov
(Secretary's Signature)

12/21/2023
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Albert Jones	X			
Richard Dawson	X			
Zarko Rajacich	X			
Kenny Smith-Bey Jr	X			
Angelia Edwards	X			
William Whelan	X			
Mirella Piccioni	X			
Ronald Marino	X			
John Daddario	X			

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Cumberland County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Septage Fees increased by 14.3% due to the authority receiving increased septage from outside septage companies
Salary & Wages Cost of Providing Services - Personel increased by 12% due to bringing back Lead Operator Position and Additional Licensed Operator position.

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

The local economy is still rebounding slowly from pre pandemic levels. The 2024 budget was prepared with consideration of the local and state economy. The Authority is not anticipating growth that would affect the proposed Annual Budget.

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

Unrestricted Net Position will be used to balance the 2024 budget.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Cumberland County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

N/A

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

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.

(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?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Cumberland County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as **"Rates Are Staying The Same"**).

The user rates have a proposed increase of 2% and all other fees are proposed to stay the same as in 2023. See attached Rate Schedule.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

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

Name of Authority:	Cumberland County Utilities Authority		
<i>Federal ID Number:</i>	20-2023582		
<i>Address:</i>	333 Water Street		
<i>City, State, Zip:</i>	Bridgeton	NJ	08302
<i>Phone: (ext.)</i>	856-455-7120	<i>Fax:</i>	856-459-0470

Preparer's Name:	Robert Carlson		
<i>Preparer's Address:</i>	333 Water Street		
<i>City, State, Zip:</i>	Bridgeton	NJ	08302
<i>Phone: (ext.)</i>	856-455-7120 (ext 129)	<i>Fax:</i>	856-459-0470
<i>E-mail:</i>	rcarlson@cuanj.gov		

Chief Executive Officer*	Robert Carlson		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-455-7120 (ext 129)	<i>Fax:</i>	856-459-0470
<i>E-mail:</i>	rcarlson@cuanj.gov		

Chief Financial Officer*	Robert Carlson		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	856-455-7120 (ext 129)	<i>Fax:</i>	856-459-0470
<i>E-mail:</i>	rcarlson@cuanj.gov		

Name of Auditor:	Stephen P. Testa CPA		
<i>Name of Firm:</i>	Romano, Hearing, Testa & Knorr CPA's		
<i>Address:</i>	1830 Gallagher Drive		
<i>City, State, Zip:</i>	Vineland	NJ	08360
<i>Phone: (ext.)</i>	856-692-9100 ext 103	<i>Fax:</i>	856-794-8862
<i>E-mail:</i>	stesta@rhtservices.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Cumberland County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

37

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 1,757,811.64

3. Provide the number of regular voting members of the governing body:

9

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. **Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

No

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

*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.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. 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 Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Cumberland County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year? No
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Cumberland County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

17. 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.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Cumberland County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Use the space below to provide clarification for any Questionnaire responses.

Question 9 - 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 written employment contracts for key employees. The full Board of Commissioners approves all employment agreements.

Question #5 - John Daddario has not filed his financial disclosure. He filed as Deputy Mayor for Upper Deerfield Township. He is in the process of taking care of filing for the CCUA Board.

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

Cumberland County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

**Cumberland County Utilities Authority
For the Period January 01, 2024 to December 31, 2024**

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)					Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority			
			Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend	Bonus			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Albert Jones	Chairperson	4	X							\$ 4,500.00	\$ 346.00	\$ 4,846.00		
2 William Whelan	Vice-Chairperson	2	X							\$ 4,000.00	\$ -	\$ 4,000.00		
3 John Daddario	Commissioner	2	X							\$ 4,000.00	\$ -	\$ 4,000.00		
4 Angela Edwards	Commissioner	2	X							\$ 4,000.00	\$ -	\$ 4,000.00		
5 Zarko Rajacich	Commissioner	2	X							\$ 4,000.00	\$ 302.00	\$ 4,302.00		
6 Kenneth Smith-Bey	Commissioner	2	X							\$ 4,000.00	\$ -	\$ 4,000.00		
7 Richard Dawson	Commissioner	2	X							\$ 4,000.00	\$ -	\$ 4,000.00		
8 Mirella Piccioni	Commissioner	2	X							\$ 4,000.00	\$ -	\$ 4,000.00		
9 Ronald Marino	Commissioner	2	X							\$ 4,000.00	\$ -	\$ 4,000.00		
10 Donald Olsbrich	Treasurer	4		X						\$ 5,500.00	\$ -	\$ 5,500.00		
11 Carol Maier	Secretary	4		X						\$ 8,500.00	\$ -	\$ 8,500.00		
12 Robert Carlson	Executive Director	40		X	X			\$ 609.00	\$ -	\$ 609.00	\$ 17,714.88	\$ 18,323.88		
13 Daniel Jefferson	Deputy Director	40			X			\$ 609.00	\$ -	\$ 609.00	\$ 24,402.72	\$ 25,011.72		
14														
15														
16														
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33														
34														
35														
Total:										\$ 50,500.00	\$ -	\$ 1,218.00	\$ 42,765.60	\$ 94,483.60

Schedule of Health Benefits - Detailed Cost Analysis

Cumberland County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	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 Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	7	13,031.00	91,217.00	7	13,813.00	96,691.00	(5,474.00)	-5.7%
Parent & Child	1	22,754.00	22,754.00	1	24,726.00	24,726.00	(1,972.00)	-8.0%
Employee & Spouse (or Partner)	4	26,061.12	104,244.48	2	27,627.00	55,254.00	48,990.48	88.7%
Family	5	35,466.36	177,331.80	8	38,539.67	308,317.36	(130,985.56)	-42.5%
Employee Cost Sharing Contribution (enter as negative -)			(109,904.38)			(91,599.36)	(18,305.02)	20.0%
Subtotal	17	285,642.90		18		393,389.00	(107,746.10)	-27.4%
Commissioners - Health Benefits - Annual Cost								
Single Coverage								
Parent & Child								
Employee & Spouse (or Partner)								
Family								
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal								
Retirees - Health Benefits - Annual Cost								
Single Coverage	11	5,895.16	64,846.76	10	7,129.00	71,290.00	(6,443.24)	-9.0%
Parent & Child				1	22,088.00	22,088.00	(22,088.00)	-100.0%
Employee & Spouse (or Partner)	12	15,625.77	187,509.24	11	14,257.00	156,827.00	30,682.24	19.6%
Family				2	21,837.00	43,674.00	(43,674.00)	-100.0%
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal	23	252,356.00		24		293,879.00	(41,523.00)	-14.1%
GRAND TOTAL	40	537,998.90		42		687,268.00	(149,269.10)	-21.7%

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

Cumberland County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

Complete the below table for the Authority's accrued liability for compensated absences.
If no accumulated absences, check this box:

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Minerva Scogna	12.875	\$ 3,093.09			x
Robert Carlson	32	\$ 19,691.52			x
Daniel Jefferson	26	\$ 11,762.40			x
Richard Brown	20	\$ 7,651.20	x		
Richard Stowman	5.8125	\$ 2,008.80	x		
Fred Scioli III	20	\$ 4,214.40	x		
Richard Harris	18	\$ 4,244.40	x		
Ralph Gardner	21.0625	\$ 3,825.48	x		
Christopher Rauner	1.375	\$ 376.53	x		
Raymond Newkirk	20	\$ 4,125.60	x		
Lee W Buirch Jr	5.5	\$ 929.52	x		
Paul Levick	0.2	\$ 7.01	x		
Dale Wolfe	24	\$ 4,218.00	x		
Marsha Jacobs	1.3125	\$ 379.58	x		
Gregory Smith	18.5	\$ 4,579.20	x		
William Bill	7.1875	\$ 322.92	x		
Eric Frye	3.5625	\$ 932.24	x		
Ed Horner	26.25	\$ 4,546.80	x		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 76,908.69			

Cumberland County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Legal Basis for Benefit				Dollar Value of Accrued Compensated Absence Liability
		Approved Labor Agreement	Resolution	Individual Employment Agreement		
Total liability for accumulated compensated absences at per most recent audit (all pages)					\$ 76,932.80	

Total liability for accumulated compensated absences at per most recent audit (all pages) \$ 76,932.80
Page N-6 (Totals)

Schedule of Shared Service Agreements

Cumberland County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

If no shared services, check this box:

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Cumberland County Improvement Authority	Cumberland County Utilities Authority	Hazardous Household Waste Day		1/1/2024	12/31/2024	\$ 4,000

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Cumberland County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations		
	Sewer									
REVENUES										
Total Operating Revenues	\$ 7,933,750	\$ -	\$ -	\$ -	\$ -	\$ 7,933,750	\$ 7,683,750	\$ 250,000	3.3%	
Total Non-Operating Revenues	20,000	-	-	-	-	20,000	-	-	-	
Total Anticipated Revenues	7,953,750	-	-	-	-	7,953,750	7,703,750	250,000	3.2%	
APPROPRIATIONS										
Total Administration	2,243,181	-	-	-	-	2,243,181	2,117,338	125,843	5.9%	
Total Cost of Providing Services	4,729,297	-	-	-	-	4,729,297	4,451,084	278,213	6.3%	
Total Principal Payments on Debt Service in Lieu of Depreciation	306,430	-	-	-	-	306,430	308,020	(1,590)	-0.5%	
Total Operating Appropriations	7,278,908	-	-	-	-	7,278,908	6,876,442	402,466	5.9%	
Total Interest Payments on Debt	44,246	-	-	-	-	44,246	47,656	(3,410)	-7.2%	
Total Other Non-Operating Appropriations	1,589,904	-	-	-	-	1,589,904	1,669,652	(79,748)	-4.8%	
Total Non-Operating Appropriations	1,634,150	-	-	-	-	1,634,150	1,717,308	(83,158)	-4.8%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	8,913,058	-	-	-	-	8,913,058	8,593,750	319,308	3.7%	
Less: Total Unrestricted Net Position Utilized	959,308	-	-	-	-	959,308	890,000	69,308	7.8%	
Net Total Appropriations	7,953,750	-	-	-	-	7,953,750	7,703,750	250,000	3.2%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Revenue Schedule

Cumberland County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
								All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	400,000						\$ 400,000	\$ 350,000	\$ 50,000	14.3%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	7,500,000						7,500,000	7,300,000	200,000	2.7%
Other							-	-	-	#DIV/0!
Total Service Charges	7,900,000						7,900,000	7,650,000	250,000	3.3%
<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	33,750						33,750	33,750	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	33,750						33,750	33,750	-	0.0%
Total Operating Revenues	7,933,750						7,933,750	7,683,750	250,000	3.3%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#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	\$ 7,953,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,953,750	\$ 7,703,750	\$ 250,000	3.2%

Prior Year Adopted Revenue Schedule

Cumberland County Utilities Authority

FY 2023 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	350,000						\$ 350,000
Business/Commercial							-
Industrial							-
Intergovernmental	7,300,000						7,300,000
Other							-
Total Service Charges	7,650,000	-	-	-	-	-	7,650,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Industrial Pretreatment Fees	33,750						33,750
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	33,750	-	-	-	-	-	33,750
Total Operating Revenues	7,683,750	-	-	-	-	-	7,683,750
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
Total 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	\$ 7,703,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,703,750

Appropriations Schedule

Cumberland County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						Total All Operations	FY 2023 Adopted Budget	FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6		Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS											
<i>Administration - Personnel</i>											
Salary & Wages	\$ 669,631						\$ 669,631	\$ 615,138	\$ 54,493	8.9%	
Fringe Benefits	415,200						415,200	393,700	21,500	5.5%	
Total Administration - Personnel	1,084,831						1,084,831	1,008,838	75,993	7.5%	
<i>Administration - Other (List)</i>											
SEE ATTACHED WORKSHEET	1,158,350						1,158,350	1,108,500	49,850	4.5%	
Miscellaneous Administration*										#DIV/0!	
Total Administration - Other	1,158,350						1,158,350	1,108,500	49,850	4.5%	
Total Administration	2,243,181						2,243,181	2,117,338	125,843	5.9%	
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages	1,792,547						1,792,547	1,600,584	191,963	12.0%	
Fringe Benefits	1,101,250						1,101,250	1,058,500	42,750	4.0%	
Total COPS - Personnel	2,893,797						2,893,797	2,659,084	234,713	8.8%	
<i>Cost of Providing Services - Other (List)</i>											
SEE ATTACHED WORKSHEET	1,835,500						1,835,500	1,792,000	43,500	2.4%	
Miscellaneous COPS*										#DIV/0!	
Total COPS - Other	1,835,500						1,835,500	1,792,000	43,500	2.4%	
Total Cost of Providing Services	4,729,297						4,729,297	4,451,084	278,213	6.3%	
Total Principal Payments on Debt Service in Lieu of Depreciation	306,430						306,430	308,020	(1,590)	-0.5%	
Total Operating Appropriations	7,278,908						7,278,908	6,876,442	402,466	5.9%	
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt	44,246						44,246	47,656	(3,410)	-7.2%	
Operations & Maintenance Reserve										#DIV/0!	
Renewal & Replacement Reserve	1,489,904						1,489,904	1,569,652	(79,748)	-5.1%	
Municipality/County Appropriation										#DIV/0!	
Other Reserves	100,000						100,000	100,000		0.0%	
Total Non-Operating Appropriations	1,634,150						1,634,150	1,717,308	(83,158)	-4.8%	
TOTAL APPROPRIATIONS	8,913,058						8,913,058	8,593,750	319,308	3.7%	
ACCUMULATED DEFICIT											
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,913,058						8,913,058	8,593,750	319,308	3.7%	
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation										#DIV/0!	
Other	959,308						959,308	890,000	69,308	7.8%	
Total Unrestricted Net Position Utilized	959,308						959,308	890,000	69,308	7.8%	
TOTAL NET APPROPRIATIONS	\$ 7,953,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,953,750	\$ 7,703,750	\$ 250,000	3.2%	

* 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 \$ 363,945.40 \$ - \$ - \$ - \$ - \$ - \$ 363,945.40

AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Cumberland County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Office Supplies and Expense	88,000.00					
Professional Fees	700,000.00					
Insurance	116,600.00					
Bad Debts	2,000.00					
Conferences and Education	29,000.00					
Dues and Subscriptions	11,300.00					
Maintenance-Gen. Property	65,000.00					
Utilities	88,000.00					
Permits and Fees	50,950.00					
Administrative Fees and Expenses	7,500.00					
Total Admin - Other	1,158,350.00					
Automotive Expenses	42,000.00					
Chemicals Used in Treatment	167,500.00					
Materials and Supplies	67,000.00					
Utilities	540,000.00					
Fuels and Lubricants	129,000.00					
Laboratory Expenses	96,000.00					
Repairs and Replacement	156,500.00					
Sludge/Waste/Recycling Disposal	618,000.00					
Other	4,000.00					
IPP	15,500.00					
Total COPS - Other	1,835,500.00					

Prior Year Adopted Appropriations Schedule

Cumberland County Utilities Authority

FY 2023 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 615,138						\$ 615,138
Fringe Benefits	393,700						393,700
Total Administration - Personnel	1,008,838	-	-	-	-	-	1,008,838
<i>Administration - Other (List)</i>							
SEE ATTACHED WORKSHEET	1,108,500						1,108,500
Miscellaneous Administration*							-
Total Administration - Other	1,108,500	-	-	-	-	-	1,108,500
Total Administration	2,117,338	-	-	-	-	-	2,117,338
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,600,584						1,600,584
Fringe Benefits	1,058,500						1,058,500
Total COPS - Personnel	2,659,084	-	-	-	-	-	2,659,084
<i>Cost of Providing Services - Other (List)</i>							
SEE ATTACHED WORKSHEET	1,792,000						1,792,000
Miscellaneous COPS*							-
Total COPS - Other	1,792,000	-	-	-	-	-	1,792,000
Total Cost of Providing Services	4,451,084	-	-	-	-	-	4,451,084
Total Principal Payments on Debt Service in Lieu of Depreciation	308,020	-	-	-	-	-	308,020
Total Operating Appropriations	6,876,442	-	-	-	-	-	6,876,442
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	47,656	-	-	-	-	-	47,656
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,569,652						1,569,652
Municipality/County Appropriation							-
Other Reserves	100,000						100,000
Total Non-Operating Appropriations	1,717,308	-	-	-	-	-	1,717,308
TOTAL APPROPRIATIONS	8,593,750	-	-	-	-	-	8,593,750
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,593,750	-	-	-	-	-	8,593,750
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	890,000						890,000
Total Unrestricted Net Position Utilized	890,000	-	-	-	-	-	890,000
TOTAL NET APPROPRIATIONS	\$ 7,703,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,703,750

* 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 \$ 343,822.10 \$ - \$ - \$ - \$ - \$ - \$ 343,822.10

Debt Service Schedule - Principal

Cumberland County Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in							Total Principal Outstanding	
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029		Thereafter
<i>Sewer</i>		\$ 308,020	\$ 306,430	\$ 311,430	\$ 275,225	\$ 278,695	\$ 278,695	\$ 283,695	\$ 1,007,634	\$ 2,741,804
SEE ATTACHED DETAIL										
Total Principal Operation #2		308,020	306,430	311,430	275,225	278,695	278,695	283,695	1,007,634	2,741,804
Total Principal Operation #3										
Total Principal Operation #4										
Total Principal Operation #5										
Total Principal Operation #6										
TOTAL PRINCIPAL ALL OPERATIONS		\$ 308,020	\$ 306,430	\$ 311,430	\$ 275,225	\$ 278,695	\$ 278,695	\$ 283,695	\$ 1,007,634	\$ 2,741,804

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			

Debt Service Schedule - Interest

Cumberland County Utilities Authority

If Authority has no debt, check this box:

	Fiscal Year Ending in							Total Interest Payments Outstanding		
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029		Thereafter	
Sewer										
SEE ATTACHED DETAIL	\$ 47,656	\$ 44,246	\$ -	\$ 34,386	\$ 29,936	\$ 25,336	\$ 21,414	\$ 17,416	\$ 44,339	\$ 217,073
Total Interest Payments	47,656	44,246		34,386	29,936	25,336	21,414	17,416	44,339	217,073
Operation #2										
Total Interest Payments	-	-								
Operation #3										
Total Interest Payments	-	-								
Operation #4										
Total Interest Payments	-	-								
Operation #5										
Total Interest Payments	-	-								
Operation #6										
Total Interest Payments	-	-								
TOTAL INTEREST ALL OPERATIONS	\$ 47,656	\$ 44,246	\$ -	\$ 34,386	\$ 29,936	\$ 25,336	\$ 21,414	\$ 17,416	\$ 44,339	\$ 217,073

Net Position Reconciliation

Cumberland County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 12,900,137						\$ 12,900,137
Less: Invested in Capital Assets, Net of Related Debt (1)	12,286,848						12,286,848
Less: Restricted for Debt Service Reserve (1)	591,375						591,375
Less: Other Restricted Net Position (1)	1,057,990						1,057,990
Total Unrestricted Net Position (1)	(1,036,076)						(1,036,076)
Less: Designated for Non-Operating Improvements & Repairs	6,002,501						6,002,501
Less: Designated for Rate Stabilization	859,634						859,634
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	4,287,561						4,287,561
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	10,686,855						10,686,855
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	7,076,205						7,076,205
Unrestricted Net Position Utilized to Balance Proposed Budget	959,308						959,308
Unrestricted Net Position Utilized in Proposed Capital Budget							-
Appropriation to Municipality/County (3)							-
Total Unrestricted Net Position Utilized in Proposed Budget	959,308						959,308
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 6,116,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,116,897

(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 \$ 363,945 \$ - \$ - \$ - \$ - \$ - \$ 363,945
 (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.

FISCAL YEAR 2024

Cumberland County Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Cumberland County Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

Check the box for the applicable statement below:

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, of governing body of the Cumberland County Utilities Authority, on October 19, 2023.

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

Officer's Signature:	bcarlson@ccuanj.gov
Name:	Robert Carlson
Title:	Executive Director
Address:	333 Water Street
Phone Number:	856-455-7120
Fax Number:	856-455-3824
E-mail Address:	bcarlson@ccuanj.gov

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Cumberland County Utilities Authority

Fiscal Year: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided.

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

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

Yes

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

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 increase).

The Authority is getting funding from the NJ I-Bank

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