

Authority Budget of:

ADOPTED COPY

GLOUCESTER COUNTY UTILITIES AUTHORITY

State Filing Year

2019

JAN 11 2019

APPROVED COPY
ADOPTED COPY

For the Period:

November 1, 2018

to

October 31, 2019

RECEIVED

JAN 22 2019

G.C.U.A.

gcuanj.com

Authority Web Address

RECEIVED

DEC 26 2018

G.C.U.A.

Department Of



**Community
Affairs**

ADOPTED COPY

Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2018 TO OCTOBER 31, 2019

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

Conditionally - Adopt 2019-2019 Rate Schedule

By: Paul D. Gwert CPA, RMA Date: 12/20/2018

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. Gwert CPA, RMA Date: 1/16/2019

2019 PREPARER'S CERTIFICATION

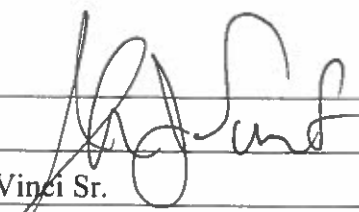
GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/01/18 TO: 10/31/19

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:	John J. Vinci Sr.		
Title:	Executive Director		
Address:	2 Paradise Road West Deptford NJ 08066		
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address	jvinci@gcuanj.com		

2019 APPROVAL CERTIFICATION


GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/01/18 TO: 10/31/19

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 Gloucester County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 12th day of December , 2018.

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

Officer's Signature:			
Name:	Walter Berglund		
Title:	Secretary		
Address:	2 Paradise Road West Deptford NJ 08066		
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address	jvinci@gcuanj.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: GCUANJ.COM

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.

- X A description of the Authority's mission and responsibilities
- X Budgets for the current fiscal year and immediately preceding two prior years
- X 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**)
- X The annual audits of the most recent fiscal year and immediately two prior years
- X 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
- X 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
- X 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
- X 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
- X 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.

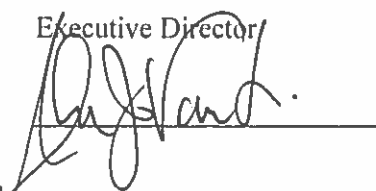
Name of Officer Certifying compliance

John J. Vinci, Sr.

Title of Officer Certifying compliance

Executive Director

Signature



2019 AUTHORITY BUDGET RESOLUTION GLOUCESTER COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: 11/01/18 TO: 10/31/19

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2018 and ending, October 31, 2019 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of December 12, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$26,639,397 , Total Appropriations, including any Accumulated Deficit if any, of \$27,871,839 and Total Unrestricted Net Position utilized of \$1,232,442; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,050,150 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 governing body of the Gloucester County Utilities Authority, at an open public meeting held on December 12, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2018 and ending, October 31, 2019 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual 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 governing body of the Gloucester County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 9th, 2019.


(Secretary's Signature)

December 12, 2018
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Howard Bruner	X			
James Sabetta	X			
Walter Berglund	X			
Salvatore Fogarino	X			
Thomas Bianco	X			
Joseph Bilbow	X			
Richard Giuliani	X			
Danielle Halpin	X			
Ralph Cossaboon	X			

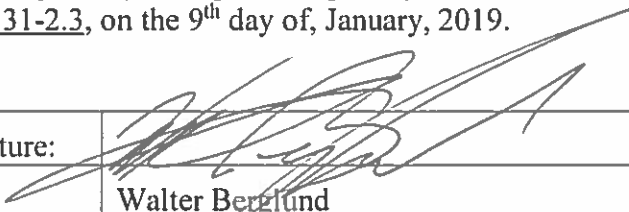
2019 ADOPTION CERTIFICATION

GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/01/18 TO: 10/31/19

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 Gloucester County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 9th day of, January, 2019.

Officer's Signature:			
Name:	Walter Berglund		
Title:	Secretary		
Address:	2 Paradise Road West Deptford NJ 08066		
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address	jvinci@gcuanj.com		

2019 ADOPTED BUDGET RESOLUTION

GLOUCESTER COUNTY UTILITIES AUTHORITY AUTHORITY

FISCAL YEAR: **FROM:** 11/01/18 **TO:** 10/31/19

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2018 and ending, October 31, 2019 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of January 9, 2019; and

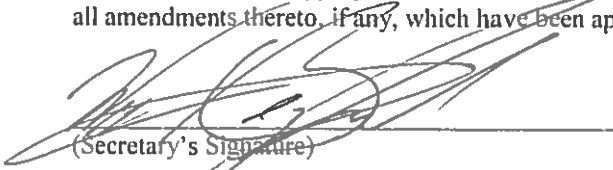
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$26,639,397, Total Appropriations, including any Accumulated Deficit, if any, of \$27,871,839 and Total Unrestricted Net Position utilized of \$1,232,442; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,050,150 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gloucester County Utilities Authority, at an open public meeting held on January 9, 2019 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2018 and, ending, October 31, 2019 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.


(Secretary's Signature)

January 9, 2019
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Howard Bruner	X			
James Sabetta	X			
Walter Berglund	X			
Salvatore Fogarino				X
Thomas Bianco	X			
Joseph Bilbow	X			
Richard Giuliani	X			
Danielle Halpin	X			
Ralph Cossaboon	X			

2019 AUTHORITY BUDGET

Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/01/18 TO: 10/31/19

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

Trustee's Fees increase due to temporary financing being permanently financed for \$41,667,000.00 and we are required to pay a 1% DEP fee on financing amount. Natural Gas increase due to changing gas blower usage to this line item. Electric decrease due to elimination of incinerator blowers from demand. Hunter Street Expense decrease due to upgrade was completed in previous year. Energy Project Costs decrease due to changing gas blower usage to natural gas line item. Training & Seminars decrease due to more affordable seminars and training on line. Sludge Disposal increase due to anticipated hauling when incinerator is permanently shut down this year. Incinerator Fuel decrease due to incinerator shut down in March. Incinerator Sand decrease due to incinerator shut down in March. Laboratory Supplies increase due to additional mandated testing by NJDEP and start up of Digesters. Sodium Hydroxide decrease due to incinerator shut down in March. Polymer increase due to price and volume increase in dry polymer. Sodium Hypochlorite-Chlorine increase due to price and expected increase in consumption. Operations/Buildings and Grounds Maintenance increase due to infrastructure and foundation for facility.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.

The proposed annual budget has an increase in Construction Expansion Fees due to an increase in economic development in county. Non-Operating Revenues-CEF & Bond Fund Appropriations increase due to using CEF fund monies for making debt service payments this coming year.

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

The state of the local economy will not affect the planned capital projects because they are rehabilitative in nature and must be done for the upkeep of the system.

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

The reason for the Authority using Unrestricted Net Position in the proposed budget is to stabilize rates and balance the budget.

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

Reason for funds transferred to County is to help stabilize County Budget.

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **(Prepare a response to deficits caused by the implementation of GASB 68)**

N/A. There is no anticipated deficit from 2018 operations or accumulated deficit from prior year budget.

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

Copy of existing rate schedule and proposed rate schedule is attached. The rate increase of 2% is due to increase in operational needs.

GLOUCESTER COUNTY UTILITIES AUTHORITY

PROPOSED RATE SCHEDULE

TYPE OF WASTE

STANDARD RATE

Domestic Wastewater \$3,147/million gallons

Discharges from Contaminated Groundwater Sites \$9,441/million gallons

Surcharge for BOD (Biological Oxygen Demand) \$875/ton for all amounts in excess of 300 parts per million

Surcharge for SS (Suspended Solids) \$875/ton for all amounts in excess of 300 parts per million

Screenings & Grit \$90.00/ton
(Originating in Gloucester County Only)

Domestic & Commercial Septage \$0.07/gal

Grease \$0.12/gal

Sludge in Tank Trucks

0 - 3.99% solids \$0.07/gal

4 - 5.99% solids \$0.10/gal

Leachate & Non-Hazardous Industrial Waste

1.	Class 1 (0-20,000 mg/l COD)	\$0.07/gal
2.	Class 2 (20,001-40,000 mg/l COD)	\$0.08/gal
3.	Class 3 (40,001-60,000 mg/l COD)	\$0.09/gal
4.	Class 4 (60,001-80,000 mg/l COD)	\$0.10/gal
5.	Class 5 (80,001-100,000 mg/l COD)	\$0.11/gal
6.	Class 6 (100,001-120,000 mg/l COD)	\$0.12/gal
7.	Class 7 (120,001-140,000 mg/l COD)	\$0.13/gal
8.	Class 8 (140,001-160,000 mg/l COD)	\$0.14/gal
9.	Class 9 (160,001-180,000 mg/l COD)	\$0.15/gal
10.	Class 10 (180,001-200,000 mg/l COD)	\$0.16/gal

Effective January 1, 2019

GLOUCESTER COUNTY UTILITIES AUTHORITY

RATE SCHEDULE

TYPE OF WASTE	STANDARD RATE & VOLUME	VOLUME DISCOUNT & VOLUME
Domestic Wastewater	\$3,086/million gallons	N/A
Discharges from Contaminated Groundwater Sites	\$9,258/million gallons	N/A
Surcharge for BOD (Biological Oxygen Demand)	\$858/ton for all amounts in excess of 300 parts per million	N/A
Surcharge for SS (Suspended Solids)	\$858/ton for all amounts in excess of 300 parts per million	N/A
Screenings & Grit	\$90.00/ton (Originating in Gloucester County Only)	N/A
Domestic & Commercial Septage	\$0.05/gal	N/A
Grease	\$0.10/gal	N/A
Grit Slurry	\$0.07/gal	N/A
Sludge in Tank Trucks		
0 - 2.99% solids	\$0.050/gal - ≤100,000 gal/month	\$0.045/gal - >100,000
3 - 4.99% solids	\$0.055/gal - ≤100,000 gal/month	\$0.050/gal - >100,000
5 - 7.99% solids	\$0.065/gal - ≤100,000 gal/month	\$0.055/gal - >100,000
8 - 9.99% solids	\$0.070/gal - ≤100,000 gal/month	\$0.065/gal - >100,000
Sludge in Luger Trucks		
14% - 19.99% solids	ALL DELIVERIES MUST HAVE WEIGHT SLIPS \$60/wet ton	N/A
20% - 27.99% solids	\$56/wet ton	N/A
28% - 32.99% solids	\$60/wet ton	N/A

G GLOUCESTER COUNTY UTILITIES AUTHORITY

RATE SCHEDULE

TYPE OF WASTE	STANDARD RATE & VOLUME	VOLUME DISCOUNT & VOLUME
Leachate & Non-Hazardous Industrial Waste		
1. Class 1 (0-20,000 mg/l COD)	\$0.06/gal - ≤70,000 gal/month	\$0.055/gal - >70,000
2. Class 2 (20,001-40,000 mg/l COD)	\$0.07/gal - ≤70,000 gal/month	\$0.065/gal - >70,000
3. Class 3 (40,001-60,000 mg/l COD)	\$0.08/gal - ≤70,000 gal/month	\$0.075/gal - >70,000
4. Class 4 (60,001-80,000 mg/l COD)	\$0.09/gal - ≤70,000 gal/month	\$0.085/gal - >70,000
5. Class 5 (80,001-100,000 mg/l COD)	\$0.10/gal - ≤70,000 gal/month	\$0.095/gal - >70,000
6. Class 6 (100,001-120,000 mg/l COD)	\$0.11/gal - ≤70,000 gal/month	\$0.105/gal - >70,000
7. Class 7 (120,001-140,000 mg/l COD)	\$0.12/gal - ≤70,000 gal/month	\$0.115/gal - >70,000
8. Class 8 (140,001-160,000 mg/l COD)	\$0.13/gal - ≤70,000 gal/month	\$0.125/gal - >70,000
9. Class 9 (160,001-180,000 mg/l COD)	\$0.14/gal - ≤70,000 gal/month	\$0.135/gal - >70,000
10. Class 10 (180,001-200,000 mg/l COD)	\$0.15/gal - ≤70,000 gal/month	\$0.145/gal - >70,000

Effective January 1, 2018

AUTHORITY CONTACT INFORMATION

2019

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

Name of Authority:	Gloucester County Utilities Authority		
Federal ID Number:	22-1845330		
Address:	2 Paradise Road		
City, State, Zip:	West Deptford	NJ	08066
Phone: (ext.)	856-423-3500	Fax:	856-423-5563

Preparer's Name:	John J. Vinci, Sr.		
Preparer's Address:	2 Paradise Road		
City, State, Zip:	West Deptford	NJ	08066
Phone: (ext.)	856-423-3500 (x102)	Fax:	856-423-5563
E-mail:	jvinci@gcuanj.com		

Chief Executive Officer:	John J. Vinci, Sr.		
Phone: (ext.)	856-423-3500 (x102)	Fax:	856-423-5563
E-mail:	jvinci@gcuanj.com		

Chief Financial Officer:	Tracey Giordano		
Phone: (ext.)	856-853-3322	Fax:	856-251-6778
E-mail:	tgiordano@co.gloucester.nj.us		

Name of Auditor:	Nick L. Petroni CPA		
Name of Firm:	Petroni & Associates, LLC		
Address:	102 West High Street, Suite 100		
City, State, Zip:	Glassboro	NJ	08028
Phone: (ext.)	856-881-1600	Fax:	856-881-6860
E-mail:	nlp@petroni.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

GLOUCESTER COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: 11/01/18 TO: 10/31/19

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 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 78
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: \$4,365,669
- 3) Provide the number of regular voting members of the governing body: 9
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) 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 Authority's procedures for all employees. Commissioner's salaries have not changed for over 19 years. All others listed are based upon evaluation and approval by Board of Commissioners.*
- 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? No *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 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 Yes, only Executive Director has personal use.
 - 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 *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)*
- 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, however the Authority continues to negotiate the resolution of the notice of violation that it received in 2017 from EPA and DEP regarding emissions from its sewage sludge incineration unit. *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

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

FISCAL YEAR: FROM: 11/01/18 TO: 10/31/19

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018). 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, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 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)

GLoucester County Utilities Authority

For the Period November 1, 2018 to October 31, 2019

Commissioners: C D E F G H I J K L M N O P Q R S T

Position (Can Check more than 1)
Reportable Compensation from Authority (W-2/1099)

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 the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (See note below)	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 H. Bruner	Chairman	4	X	X				\$ 5,270			\$ 6,773	\$ 12,043	None				\$	\$ 12,043
2 J. Sabetta	Vice-Chairman	2	X	X				4,770			50,529	55,299	E.Greenwich/Woolwic Const.Officer		53	148,750	15,875	219,924
3 W. Berglund	Secretary	2	X	X				4,770				4,770	None					4,770
4 S. Fogarino	Treasurer	2	X	X				4,770				4,770	None					4,770
5 T. Bianco	Commissioner	2	X					4,770				4,770	County/Clayton	Emp./Mayor	80	109,000	31,581	145,351
6 J. Bilbow	Commissioner	2	X					4,770				4,770	None					4,770
7 R. Giuliani	Commissioner	2	X					4,770				4,770	None					4,770
8 D. Halpin	Commissioner	2	X					4,770				4,770	None					4,770
9 R. Cossaboon	Commissioner	2	X					4,770				4,770	None					4,770
10 J. Vinci	Exec. Director	40		X				129,854			38,871	168,726	None					168,726
11												0						0
12 D. Hillmann	Mgr. of Operations	40		X				126,984			31,397	159,381	None					159,381
13												0						0
14												0						0
15												0						0
Total:									\$ 300,268	\$	\$ 128,570	\$ 428,839				\$ 257,750	\$ 47,456	\$ 734,045

(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

GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2018 to October 31, 2019

	Annual Cost		Annual Cost		# of Covered Members		Total Cost Estimate		# of Covered Members		Annual Cost per Employee		Total Prior Year Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	# of Covered Members (Medical & Rx)	Proposed Budget	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Active Employees - Health Benefits - Annual Cost																		
Single Coverage	18	\$ 11,861	\$ 213,498	17	\$ 11,861	\$ 201,637	\$ 11,861	\$ 201,637	\$ 11,861	\$ 201,637	\$ 11,861	\$ 201,637	\$ 11,861	\$ 201,637	\$ 11,861	\$ 201,637	\$ 11,861	\$ 201,637
Parent & Child	2	20,112	40,224	3	20,112	60,336	20,112	60,336	20,112	60,336	20,112	60,336	20,112	60,336	20,112	60,336	20,112	60,336
Employee & Spouse (or Partner)	15	23,722	355,830	13	23,722	308,386	23,722	308,386	23,722	308,386	23,722	308,386	23,722	308,386	23,722	308,386	23,722	308,386
Family	19	33,093	628,767	24	33,093	794,232	33,093	794,232	33,093	794,232	33,093	794,232	33,093	794,232	33,093	794,232	33,093	794,232
Employee Cost Sharing Contribution (enter as negative -)			(256,860)			(242,860)		(242,860)		(242,860)		(242,860)		(242,860)		(242,860)		(242,860)
Subtotal	54		981,459	57		1,121,731		1,121,731		1,121,731		1,121,731		1,121,731		1,121,731		1,121,731
Commissioners - Health Benefits - Annual Cost																		
Single Coverage																		
Parent & Child																		
Employee & Spouse (or Partner)																		
Family																		
Employee Cost Sharing Contribution (enter as negative -)																		
Subtotal	0			0														
Retirees - Health Benefits - Annual Cost																		
Single Coverage	13	16,734	217,542	15	16,734	251,010	16,734	251,010	16,734	251,010	16,734	251,010	16,734	251,010	16,734	251,010	16,734	251,010
Parent & Child	0			0														
Employee & Spouse (or Partner)	16	36,481	583,696	17	36,481	620,177	36,481	620,177	36,481	620,177	36,481	620,177	36,481	620,177	36,481	620,177	36,481	620,177
Family	2	38,741	77,482	2	38,741	77,482	38,741	77,482	38,741	77,482	38,741	77,482	38,741	77,482	38,741	77,482	38,741	77,482
Employee Cost Sharing Contribution (enter as negative -)																		
Subtotal	31		878,720	34		948,669		948,669		948,669		948,669		948,669		948,669		948,669
GRAND TOTAL	85		\$ 1,860,179	91		\$ 2,070,400		\$ (210,221)		\$ (210,221)		\$ (210,221)		\$ (210,221)		\$ (210,221)		\$ (210,221)

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

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

Schedule of Accumulated Liability for Compensated Absences

GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period

November 1, 2018

to

October 31, 2019

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
United Steel Workers Local 10-901	277	\$ 39,827	x		
Non Union Individuals	269	52,821		x	
See Attached Schedule for Individual Information					
Total liability for accumulated compensated absences at beginning of current year		\$ 92,648			

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

GLOUCESTER COUNTY UTILITY AUTHORITY
ACCRUED COMPENSATION

Union:	Employee Name		Hourly Rate	Sick Time	Retirement Payout	FICA	Total
	First Name	Last Name					
	Felix	Annis	43.07	32.00	689.12	52.72	741.84
	Charles	Blasetto	34.17	45.00	768.83	58.82	827.64
	George	Blasetto	36.18	24.50	443.21	33.91	477.11
	Brian	Bullock	36.18	108.00	1,953.72	149.46	2,103.18
	Thomas	Canning	33.71	169.50	2,856.92	218.55	3,075.48
	Brian	Carr	36.18	80.00	1,447.20	110.71	1,557.91
	Sean	Cooper	17.33	64.00	554.56	42.42	596.98
	Leonard	Curtis	28.58	36.00	514.44	39.35	553.79
	Anthony	DeFrancesco	41.37	13.50	279.25	21.36	300.61
	Vincent	Fanelli	20.80	73.00	759.20	58.08	817.28
	John	Fasano	36.18	230.50	4,169.75	318.99	4,488.73
	Franklin	Green	35.58	62.00	1,102.98	84.38	1,187.36
	Keith	Hallion	35.14	129.50	2,275.32	174.06	2,449.38
	Terill	Hargrove	35.58	136.00	2,419.44	185.09	2,604.53
	Steven	Keeny	41.37	123.75	2,559.77	195.82	2,755.59
	Ronald	Killeen	33.02	89.25	1,473.52	112.72	1,586.24
	Martin	Baney	17.33	30.00	259.95	19.89	279.84
	Michael	Moore	17.86	42.00	375.06	28.69	403.75
	Tony	Morina	21.23	49.00	520.14	39.79	559.93
	Bertram	Parks	33.02	144.50	2,385.70	182.51	2,568.20
	Charles T	Rainer	16.64	12.75	106.08	8.12	114.20
	Paul	Rivell	36.59	104.00	1,902.68	145.56	2,048.24
	Patrick	Spring	35.58	16.50	293.54	22.46	315.99
	Dean	Tassi	35.14	40.00	702.80	53.76	756.56
	Mathew	Troxell	33.02	128.50	2,121.54	162.30	2,283.83
	Timothy	Vedder	35.58	13.75	244.61	18.71	263.33
	Joseph	Weber	35.14	13.75	241.59	18.48	260.07
	Raymond	Williams	38.10	56.00	1,066.80	81.61	1,148.41
	Carmen	Zampaglione	33.02	152.00	2,509.52	191.98	2,701.50
Total Union				<u>2,219.25</u>	<u>36,997.20</u>	<u>2,830.29</u>	<u>39,827.48</u>
Non-Union:							
	Joseph	Boring	34.51	234.00	4,037.67	308.88	4,346.55
	Edward	Bowman	47.38	444.00	10,518.36	804.65	11,323.01
	John	Dabback	42.90	248.00	5,319.60	406.95	5,726.55
	Robert	Gezzi	47.38	336.00	7,959.84	608.93	8,568.77
	David	Hilbmann	58.68	288.00	8,449.92	646.42	9,096.34
	Linda	Leeds	35.83	24.00	429.96	32.89	462.85
	Joseph	Stoeve	34.51	249.00	4,296.50	328.68	4,625.18
	John	Szymborski	21.23	96.00	1,019.04	77.96	1,097.00
	John	Vinci	60.01	234.50	7,036.17	538.27	7,574.44
Total Non-Union				<u>2,153.50</u>	<u>49,067.06</u>	<u>3,753.63</u>	<u>52,820.69</u>
Total Liability				<u>4,372.75</u>	<u>86,064.25</u>	<u>6,583.92</u>	<u>92,648.17</u>

Schedule of Shared Service Agreements

GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period

November 1, 2018

to

October 31, 2019

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

[illegible]

If No Shared Services X this Box

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **GLoucester County Utilities Authority**
November 1, 2018 to **October 31, 2019**

REVENUES	FY 2019 Proposed Budget						FY 2018 Adopted Budget	Total All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A					
Total Operating Revenues	\$ 22,109,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,516,150	\$ 21,516,150	\$ 593,025	2.8%	2.8%
Total Non-Operating Revenues	4,530,222	-	-	-	-	-	2,450,000	2,450,000	2,080,222	84.9%	84.9%
Total Anticipated Revenues	26,639,397	-	-	-	-	-	23,966,150	23,966,150	2,673,247	11.2%	11.2%
APPROPRIATIONS											
Total Administration	5,393,650	-	-	-	-	-	4,936,400	4,936,400	457,250	9.3%	9.3%
Total Cost of Providing Services	15,450,650	-	-	-	-	-	14,366,880	14,366,880	1,083,770	7.5%	7.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,804,549	-	-	-	-	-	3,200,319	3,200,319	604,230	18.9%	18.9%
Total Operating Appropriations	24,648,849	-	-	-	-	-	22,503,599	22,503,599	2,145,250	9.5%	9.5%
Total Interest Payments on Debt	990,548	-	-	-	-	-	757,630	757,630	232,918	30.7%	30.7%
Total Other Non-Operating Appropriations	2,232,442	-	-	-	-	-	1,925,180	1,925,180	307,262	16.0%	16.0%
Total Non-Operating Appropriations	3,222,990	-	-	-	-	-	2,682,810	2,682,810	540,180	20.1%	20.1%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Appropriations and Accumulated Deficit	27,871,839	-	-	-	-	-	25,186,409	25,186,409	2,685,430	10.7%	10.7%
Less: Total Unrestricted Net Position Utilized	1,232,442	-	-	-	-	-	1,220,259	1,220,259	12,183	1.0%	1.0%
Net Total Appropriations	26,639,397	-	-	-	-	-	23,966,150	23,966,150	2,673,247	11.2%	11.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

Revenue Schedule

GLOUCESTER COUNTY UTILITIES AUTHORITY
For the Period November 1, 2018 to October 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential							\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental	20,534,175						20,534,175	20,136,150	398,025 2.0%
Other							-	-	#DIV/0!
Total Service Charges	20,534,175	-	-	-	-	-	20,534,175	20,136,150	398,025 2.0%
<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>									
Septage/Industrial Charges	250,000						250,000	250,000	- 0.0%
Construction Expansion Fees	1,000,000						1,000,000	800,000	200,000 25.0%
Sale of Effluent	325,000						325,000	330,000	(5,000) -1.5%
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	1,575,000	-	-	-	-	-	1,575,000	1,380,000	195,000 14.1%
Total Operating Revenues	22,109,175	-	-	-	-	-	22,109,175	21,516,150	593,025 2.8%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
CEF and Bond Fund Appropriations	4,480,222						4,480,222	2,400,000	2,080,222 86.7%
Miscellaneous	50,000						50,000	50,000	- 0.0%
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Total Other Non-Operating Revenue	4,530,222	-	-	-	-	-	4,530,222	2,450,000	2,080,222 84.9%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned							-	-	#DIV/0!
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	4,530,222	-	-	-	-	-	4,530,222	2,450,000	2,080,222 84.9%
TOTAL ANTICIPATED REVENUES	\$ 26,639,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,639,397	\$ 23,966,150	\$ 2,673,247 11.2%

Prior Year Adopted Revenue Schedule

GLOUCESTER COUNTY UTILITIES AUTHORITY

FY 2018 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	20,136,150						20,136,150
Other							-
Total Service Charges	20,136,150	-	-	-	-	-	20,136,150
<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>							
Septage/Industrial Charges	250,000						250,000
Construction Expansion Fees	800,000						800,000
Sale of Effluent	330,000						330,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	1,380,000	-	-	-	-	-	1,380,000
Total Operating Revenues	21,516,150	-	-	-	-	-	21,516,150
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
CEF and Bond Fund Appropriations	2,400,000						2,400,000
Miscellaneous	50,000						50,000
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	2,450,000	-	-	-	-	-	2,450,000
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	2,450,000	-	-	-	-	-	2,450,000
TOTAL ANTICIPATED REVENUES	\$ 23,966,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,966,150

Appropriations Schedule

GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2018 to October 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 594,000						\$ 594,000	\$ -	0.0%
Fringe Benefits	784,000						784,000	60,500	8.4%
Total Administration - Personnel	1,378,000	-	-	-	-	-	1,378,000	60,500	4.6%
<i>Administration - Other (List)</i>									
See Attached Schedule	4,015,650						4,015,650	3,618,900	11.0%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	4,015,650	-	-	-	-	-	4,015,650	3,618,900	11.0%
Total Administration	5,393,650	-	-	-	-	-	5,393,650	4,936,400	9.3%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	5,156,000						5,156,000	4,740,000	8.8%
Fringe Benefits	2,576,100						2,576,100	2,364,400	9.0%
Total COPS - Personnel	7,732,100	-	-	-	-	-	7,732,100	7,104,400	8.8%
<i>Cost of Providing Services - Other (List)</i>									
See Attached Schedule	7,718,550						7,718,550	7,262,480	6.3%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	7,718,550	-	-	-	-	-	7,718,550	7,262,480	6.3%
Total Cost of Providing Services	15,450,650	-	-	-	-	-	15,450,650	14,366,880	7.5%
Total Principal Payments on Debt Service In Lieu of Depreciation	3,804,549	-	-	-	-	-	3,804,549	3,200,319	18.9%
Total Operating Appropriations	24,648,849	-	-	-	-	-	24,648,849	22,503,599	9.5%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	990,548	-	-	-	-	-	990,548	757,630	30.7%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation	1,232,442						1,232,442	1,125,180	9.5%
Other Reserves	1,000,000						1,000,000	800,000	25.0%
Total Non-Operating Appropriations	3,222,990	-	-	-	-	-	3,222,990	2,682,810	20.1%
TOTAL APPROPRIATIONS	27,871,839	-	-	-	-	-	27,871,839	25,186,409	10.7%
ACCUMULATED DEFICIT									
							-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	27,871,839	-	-	-	-	-	27,871,839	25,186,409	10.7%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	1,232,442	-	-	-	-	-	1,232,442	1,125,180	9.5%
Other							-	95,079	-100.0%
Total Unrestricted Net Position Utilized	1,232,442	-	-	-	-	-	1,232,442	1,220,259	1.0%
TOTAL NET APPROPRIATIONS	\$ 26,639,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,639,397	\$ 23,966,150	11.2%

* 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	\$ 1,232,442.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,442.45
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Prior Year Adopted Appropriations Schedule

GLOUCESTER COUNTY UTILITIES AUTHORITY

FY 2018 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 594,000						\$ 594,000
Fringe Benefits	723,500						723,500
Total Administration - Personnel	1,317,500	-	-	-	-	-	1,317,500
<i>Administration - Other (List)</i>							
See Attached Schedule	3,618,900						3,618,900
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	3,618,900	-	-	-	-	-	3,618,900
Total Administration	4,936,400	-	-	-	-	-	4,936,400
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	4,740,000						4,740,000
Fringe Benefits	2,364,400						2,364,400
Total COPS - Personnel	7,104,400	-	-	-	-	-	7,104,400
<i>Cost of Providing Services - Other (List)</i>							
See Attached Schedule	7,262,480						7,262,480
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	7,262,480	-	-	-	-	-	7,262,480
Total Cost of Providing Services	14,366,880	-	-	-	-	-	14,366,880
Total Principal Payments on Debt Service in Lieu of Depreciation	3,200,319	-	-	-	-	-	3,200,319
Total Operating Appropriations	22,503,599	-	-	-	-	-	22,503,599
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	757,630	-	-	-	-	-	757,630
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	1,125,180						1,125,180
Other Reserves	800,000						800,000
Total Non-Operating Appropriations	2,682,810	-	-	-	-	-	2,682,810
TOTAL APPROPRIATIONS	25,186,409	-	-	-	-	-	25,186,409
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	25,186,409	-	-	-	-	-	25,186,409
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	1,125,180	-	-	-	-	-	1,125,180
Other	95,079						95,079
Total Unrestricted Net Position Utilized	1,220,259	-	-	-	-	-	1,220,259
TOTAL NET APPROPRIATIONS	\$ 23,966,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,966,150

* 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 \$ 1,125,179.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,125,179.95

GLOUCESTER COUNTY UTILITIES AUTHORITY
APPROPRIATION SCHEDULE - ADMINISTRATION - OTHER

DESCRIPTION	PROPOSED BUDGET	CURRENT YEAR ADOPTED BUDGET	\$ Increase (Decrease) Proposed vs Current Year	% Increase (Decrease) Proposed vs Current Year
ADVERTISING	\$ 6,500.00	\$ 6,500.00	\$ -	
TRAVEL EXPENSE	2,500.00	2,500.00	-	
POSTAGE	6,500.00	6,500.00	-	
TELEPHONE	39,000.00	39,000.00	-	
PRINTING	6,000.00	6,000.00	-	
ADMINISTRATION DUES & MEMBERSHIPS	12,000.00	12,000.00	-	
ADMIN. EQUIPMENT MAINTENANCE	25,000.00	25,000.00	-	
EQUIPMENT RENTAL	11,000.00	11,000.00	-	
TRAINING & SEMINARS	5,000.00	5,000.00	-	
PERMITS & REGISTRATIONS	224,000.00	248,100.00	(24,100.00)	-9.7%
PROFESSIONAL SERVICES	212,000.00	212,000.00	-	
ACCOUNTING/AUDITING	102,000.00	100,000.00	2,000.00	2.0%
LEGAL SERVICES	235,000.00	235,000.00	-	
ENGINEERING	600,000.00	600,000.00	-	
TRUSTEE'S FEES	536,150.00	139,100.00	397,050.00	285.4%
COMPUTER SERVICES	76,000.00	73,500.00	2,500.00	3.4%
INSURANCE	662,300.00	646,600.00	15,700.00	1.9%
OTHER EXPENSES	55,000.00	55,000.00	-	
BOOKS & PUBLICATIONS	500.00	500.00	-	
OFFICE SUPPLIES	17,000.00	17,000.00	-	
MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	-	
OFFICE EQUIPMENT	26,000.00	26,000.00	-	
JOINT COUNTY BOND PAYMENT	355,200.00	363,000.00	(7,800.00)	-2.1%
COUNTY INFRASTRUCTURE IMPROVEMENTS	600,000.00	588,600.00	11,400.00	1.9%
	<u>\$ 4,015,650.00</u>	<u>\$ 3,618,900.00</u>		

GLOUCESTER COUNTY UTILITIES AUTHORITY
APPROPRIATION SCHEDULE - COST OF SERVICES - OTHER

DESCRIPTION	PROPOSED BUDGET	CURRENT YEAR ADOPTED BUDGET	\$ Increase (Decrease) Proposed vs Current Year	% Increase (Decrease) Proposed vs Current Year
TRAVEL EXPENSE	\$ 2,700.00	\$ 2,700.00	\$ -	
NATURAL GAS	500,000.00	160,000.00	340,000.00	212.5%
ELECTRIC	1,800,000.00	2,100,000.00	(300,000.00)	-14.3%
WATER & SEWER	19,000.00	19,000.00	-	
HUNTER STREET EXPENSE	30,000.00	45,000.00	(15,000.00)	-33.3%
ENERGY PROJECT COSTS	200,000.00	1,010,000.00	(810,000.00)	-80.2%
OPERATIONS DUES & MEMBERSHIPS	3,200.00	3,200.00	-	
MOTOR VEHICLE MAINTENANCE	42,000.00	40,000.00	2,000.00	5.0%
EQUIPMENT MAINTENANCE	373,500.00	373,500.00	-	
INTERCEPTOR REHABILITATION	290,000.00	290,000.00	-	
EQUIPMENT RENTAL	33,500.00	33,500.00	-	
TRAINING & SEMINARS	17,000.00	23,000.00	(6,000.00)	-26.1%
INCINERATOR TITLE V/MACT RULES	230,000.00	250,000.00	(20,000.00)	-8.0%
DOCTOR	8,000.00	8,000.00	-	
SLUDGE DISPOSAL	1,000,000.00	180,000.00	820,000.00	455.6%
BOOKS & PUBLICATIONS	3,700.00	3,700.00	-	
MAINT.BLDG. & CONST. SUPPLIES	11,000.00	11,000.00	-	
FUEL & LUBRICANTS	92,500.00	92,500.00	-	
INCINERTOR FUEL	328,100.00	530,400.00	(202,300.00)	-38.1%
INCINERATOR SAND	29,500.00	40,280.00	(10,780.00)	-26.8%
MOTOR VEHICLE PARTS	34,000.00	34,000.00	-	
LABORATORY SUPPLIES	123,750.00	86,600.00	37,150.00	42.9%
JANITORIAL SUPPLIES	7,500.00	7,500.00	-	
OPERATIONS ELECTRIC/COMM SUPP	202,000.00	200,000.00	2,000.00	1.0%
OPERATIONS HARDWARE/MINOR TOOLS	28,900.00	28,900.00	-	
OPERATIONS EQUIP/MACH PARTS	287,600.00	287,600.00	-	
PLUMBING/HEATING SUPPLIES	46,700.00	46,700.00	-	
SAFETY SUPPLIES	38,600.00	36,100.00	2,500.00	6.9%
CHEMICALS & GASES	64,000.00	64,000.00	-	
SODIUM HYDROXIDE	83,000.00	135,800.00	(52,800.00)	-38.9%
POLYMER	255,000.00	210,000.00	45,000.00	21.4%
CHLORINE	219,500.00	188,500.00	31,000.00	16.4%
ODOR/H2S CONTROL	75,000.00	75,000.00	-	
OPERATIONS BLDG./GROUNDS MAINT.	679,400.00	87,400.00	592,000.00	677.3%
INTERCEPTOR SUPPLIES	13,300.00	13,300.00	-	
MISCELLANEOUS SUPPLIES	300.00	300.00	-	
VEHICLES	195,000.00	195,000.00	-	
LABORATORY EQUIPMENT	15,300.00	14,000.00	1,300.00	9.3%
OPERATIONS ELEC/COMM EQUIPMENT	125,000.00	125,000.00	-	
OPERATIONS GENERAL EQUIPMENT	191,000.00	191,000.00	-	
PITMAN REUSE PLANT	20,000.00	20,000.00	-	
	<u>\$ 7,718,550.00</u>	<u>\$ 7,262,480.00</u>		

Debt Service Schedule - Principal

GLOUCESTER COUNTY UTILITIES AUTHORITY

If Authority has no debt X this box

	Fiscal Year Ending in							Total Principal Outstanding	
	Adopted Budget Year 2018	Proposed Budget Year 2019							
			2020	2021	2022	2023	2024		Thereafter
Sewer									
See Attached Schedule									
Type in Issue Name									
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Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	Fitch	Standard & Poors
Average	Baa1	A-	A+
High	Aaa	A++	A++
Low	Caa	C	C

Bond Rating

Year of Last Rating

**GLOUCESTER COUNTY UTILITIES AUTHORITY
FIVE YEAR DEBT SERVICE SCHEDULE PRINCIPAL**

Bond Issue	Current Year					2021	2022	2023	2024	Thereafter	Total
	2018	2019	2020	2021	2022						
1998 trust	150,000.00										150,000.00
1998 fund	99,762.00										99,762.00
1999 trust	25,000.00	30,000.00									55,000.00
1999 fund	16,409.00										
2001 trust	150,000.00	160,000.00									650,000.00
2001 fund	118,921.00	120,558.00	165,000.00	175,000.00							259,834.00
2005a ref	235,000.00	250,000.00	20,355.00								485,000.00
2008 trust	80,000.00	85,000.00	90,000.00	95,000.00	100,000.00			105,000.00	110,000.00	495,000.00	1,160,000.00
2008 fund	82,407.00	82,866.00	83,041.00	82,989.00	82,773.00			82,392.00	82,012.00	97,984.00	676,464.00
ARRA trust	5,811.00	5,958.00	6,120.00	6,296.00	6,492.00			6,704.00	6,930.00	38,605.00	82,916.00
ARRA fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00			6,000.00	6,000.00	30,000.00	72,000.00
2010A trust	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00			20,000.00	20,000.00	110,000.00	230,000.00
2010A fund	50,361.00	50,361.00	50,361.00	50,361.00	50,361.00			50,361.00	50,361.00	251,805.00	604,332.00
2010B trust	45,000.00	50,000.00	50,000.00	55,000.00	60,000.00			60,000.00	65,000.00	450,000.00	835,000.00
2010B fund	58,816.00	58,816.00	58,816.00	58,816.00	58,816.00			58,816.00	58,816.00	352,896.00	764,608.00
2013A trust	35,000.00	45,000.00	45,000.00	45,000.00	147,855.00			147,855.00	147,855.00	465,000.00	785,000.00
2013A fund	147,855.00	147,855.00	147,855.00	147,855.00	147,855.00			147,855.00	147,855.00	1,024,111.00	2,059,096.00
2015 trust	35,000.00	40,000.00	40,000.00	45,000.00	45,000.00			50,000.00	50,000.00	640,000.00	945,000.00
2015 fund	128,977.00	128,977.00	128,977.00	128,977.00	128,977.00			128,977.00	128,977.00	1,288,411.00	2,191,250.00
2017 ref	1,715,000.00	1,780,000.00	1,860,000.00	1,950,000.00	1,035,000.00			1,080,000.00	1,135,000.00	1,920,000.00	12,475,000.00
2018 trust	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00	380,000.00	440,000.00
2018 fund	44,467.00	44,467.00	44,467.00	44,467.00	44,467.00			44,467.00	44,467.00	1,019,007.00	1,285,809.00
2019 trust est			230,000.00	235,000.00	245,000.00			250,000.00	255,000.00	9,585,000.00	10,800,000.00
2019 fund est		693,691.00	1,040,536.00	1,040,536.00	1,040,536.00			1,040,536.00	1,040,536.00	24,972,857.00	30,869,228.00
	3,200,319.00	3,804,549.00	4,091,528.00	4,191,297.00	3,131,277.00			3,191,108.00	3,260,954.00	43,120,676.00	67,975,299.00

Debt Service Schedule - Interest
GLOUCESTER COUNTY UTILITIES AUTHORITY

If Authority has no debt X this box

	Fiscal Year Ending in								Total Interest Payments Outstanding
	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024	Thereafter	
Sewer									
See Attached Schedule									
Type in Issue Name	\$ 757,630	\$ 990,548	\$ 944,488	\$ 822,990	\$ 725,094	\$ 651,489	\$ 573,963	\$ 5,934,478	\$ 10,643,050
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A	757,630	990,548	944,488	822,990	725,094	651,489	573,963	5,934,478	10,643,050
Type in Issue Name									
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GLoucester County Utilities Authority
FIVE YEAR DEBT SERVICE SCHEDULE - INTEREST

Bond Issue	Current Year 2018	2019	2020	2021	2022	2023	2024	Thereafter	Total
1998 trust	6,750.00								6,750.00
1998 fund									
1999 trust	3,135.00	1,710.00							4,845.00
2001 trust	27,900.00	20,150.00	12,232.00	4,157.00					64,439.00
2001 fund									
2005a ref	15,130.00	5,157.00							20,287.00
2008 trust	60,163.00	56,163.00	51,700.00	46,750.00	41,525.00	36,025.00	30,250.00	63,500.00	386,076.00
2008 fund									
ARRA trust	2,827.00	2,680.00	2,518.00	2,341.00	2,146.00	1,934.00	1,708.00	4,580.00	20,734.00
ARRA fund									
2010A trust	9,250.00	8,500.00	7,900.00	7,150.00	6,700.00	5,900.00	5,100.00	13,600.00	64,100.00
2010A fund									
2010B trust	41,750.00	39,500.00	37,000.00	34,500.00	31,750.00	28,750.00	25,750.00	82,000.00	321,000.00
2010B fund									
2013A trust	27,750.00	26,350.00	24,550.00	22,750.00	20,950.00	18,950.00	16,450.00	64,500.00	222,250.00
2013A fund									
2015 trust	41,900.00	40,150.00	38,150.00	36,150.00	33,900.00	31,650.00	29,150.00	151,000.00	402,050.00
2015 fund									
2017 ref	521,075.00	459,750.00	377,650.00	282,400.00	207,775.00	154,900.00	99,525.00	175,125.00	2,278,200.00
2018 trust		16,182.00	15,680.00	15,182.00	14,682.00	14,182.00	13,682.00	357,828.00	447,418.00
2018 fund									
2019 trust est		314,256.00	377,108.00	371,610.00	365,666.00	359,198.00	352,348.00	5,022,345.00	7,162,531.00
2019 fund est									
	<u>757,630.00</u>	<u>990,548.00</u>	<u>944,488.00</u>	<u>822,990.00</u>	<u>725,094.00</u>	<u>651,489.00</u>	<u>573,963.00</u>	<u>5,934,478.00</u>	<u>11,400,680.00</u>

Net Position Reconciliation

GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period

November 1, 2018

to

October 31, 2019

FY 2019 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 26,396,416						\$ 26,396,416
Less: Invested in Capital Assets, Net of Related Debt (1)	3,722,269						3,722,269
Less: Restricted for Debt Service Reserve (1)	26,029,796						26,029,796
Less: Other Restricted Net Position (1)	96,338						96,338
Total Unrestricted Net Position (1)	(3,451,987)						(3,451,987)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	12,722,956						12,722,956
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	14,404,741						14,404,741
Plus: Estimated Income (Loss) on Current Year Operations (2)	750,000						750,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	24,425,710						24,425,710
Unrestricted Net Position Utilized to Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	-						-
Appropriation to Municipality/County (3)	1,232,442						1,232,442
Total Unrestricted Net Position Utilized in Proposed Budget	1,232,442						1,232,442
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 23,193,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,193,268
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

\$ 1,232,442 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,232,442

(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.

2019
GLOUCESTER
COUNTY
UTILITIES
AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

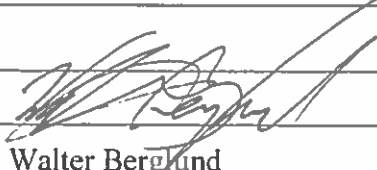
GLOUCESTER COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: 11/01/18 TO: 10/31/19

☒ 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 Gloucester County Utilities Authority, on the 12th day of December, 2018.

OR

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

Officer's Signature:			
Name:	Walter Berglund		
Title:	Secretary		
Address:	2 Paradise Road West Deptford NJ 08066		
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address	jvinci@gcuanj.com		

2019 CAPITAL BUDGET/PROGRAM MESSAGE

GLOUCESTER COUNTY UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** 11/01/18 **TO:** 10/31/19

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? NO
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
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? YES
4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules. All projects are financed through the NJIB and we have scheduled projects as debt service decreases from issues being paid off, new debt is created so that debt payments remain consistent therefore not affecting charges to municipalities and customers in a negative way.
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.

Proposed Capital Budget

GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2018 to October 31, 2019

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
See Attached Schedule	\$ 8,050,150			\$ 8,050,150		
Type in Description	-					
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Type in Description	-					
Total	8,050,150	-	-	8,050,150	-	-
N/A						
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Total	-	-	-	-	-	-
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Total	-	-	-	-	-	-
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Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 8,050,150	\$ -	\$ -	\$ 8,050,150	\$ -	\$ -

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.

5 Year Capital Improvement Plan

GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2018 to October 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2019	2020	2021	2022	2023	2024
Sewer							
See Attached Schedule	\$ 54,240,150	\$ 8,050,150	\$ 3,670,000	\$ 10,000,000	\$ 17,770,000	\$ 14,750,000	
Type in Description	-	-					
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Type in Description	-	-					
Total	54,240,150	8,050,150	3,670,000	10,000,000	17,770,000	14,750,000	-
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Total	-	-	-	-	-	-	-
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Total	-	-	-	-	-	-	-
TOTAL	\$ 54,240,150	\$ 8,050,150	\$ 3,670,000	\$ 10,000,000	\$ 17,770,000	\$ 14,750,000	\$ -

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

GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2018 to October 31, 2019

		Funding Sources				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
See Attached Schedule	\$ 54,240,150	\$ 54,240,150				
Type in Description	-					
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Type in Description	-					
Total	54,240,150	-	-	54,240,150	-	-
<i>N/A</i>						
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Total	-	-	-	-	-	-
<i>N/A</i>						
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Total	-	-	-	-	-	-
<i>N/A</i>						
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Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 54,240,150	\$ -	\$ -	\$ 54,240,150	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 54,240,150					
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.

GLOUCESTER COUNTY UTILITIES AUTHORITY CAPITAL PROJECTS PLAN

18-Oct-18

FUTURE PROJECTS		Yr 2019	Yr 2020	Yr 2021	Yr 2022	Yr 2023	TOTAL
1.0	Interceptor Rehabilitation Future Phases	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
	Design, Permitting & Construction Phase Engineering	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
	Interceptor Rehabilitation Televisive Cleaning and Repairs	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000
2.0	Mantua Creek Pump Station Upgrade	\$0	\$0	\$300,000	\$3,350,000	\$4,750,000	\$8,400,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$300,000	\$350,000	\$250,000	\$900,000
	Construction Cost	\$0	\$0	\$0	\$3,000,000	\$4,500,000	\$7,500,000
3.0	Mantua Creek Central Region Pump Station	\$0	\$0	\$450,000	\$5,300,000	\$3,750,000	\$9,500,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$450,000	\$300,000	\$250,000	\$1,000,000
	Construction Cost	\$0	\$0	\$0	\$5,000,000	\$3,500,000	\$8,500,000
4.0	Belt Press & Gravity Belt Press Rebuilds	\$750,000	\$0	\$0	\$0	\$0	\$750,000
	Design, Permitting & Construction Phase Engineering	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Construction Cost	\$700,000	\$0	\$0	\$0	\$0	\$700,000
5.0	Electrical Blower Upgrades	\$1,650,000	\$350,000	\$0	\$0	\$0	\$2,000,000
	Design, Permitting & Construction Phase Engineering	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Construction Cost	\$300,000	\$0	\$0	\$0	\$0	\$300,000
6.0	Chlorine Produced Oxidants Treatment System Project	\$0	\$100,000	\$600,000	\$5,400,000	\$5,400,000	\$11,500,000
	Chlorine Produced Oxidants Treatment System Evaluation Study	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$600,000	\$400,000	\$400,000	\$1,400,000
	Construction Cost	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$10,000,000
7.0	Stream Erosion Repairs To Protect Interceptor Pipes	\$400,000	\$20,000	\$450,000	\$20,000	\$450,000	\$1,340,000
	Design, Permitting & Construction Phase Engineering	\$50,000	\$20,000	\$50,000	\$20,000	\$50,000	\$190,000
	Construction Cost	\$350,000	\$0	\$400,000	\$0	\$400,000	\$1,150,000
8.0	Anaerobic Digester System	\$2,500,150	\$0	\$0	\$0	\$0	\$2,500,150
	Design & Construction Phase Engineering	\$150	\$0	\$0	\$0	\$0	\$150
	Construction Cost	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
9.0	Bio-solids Processing, Conditioning and Drying	\$350,000	\$350,000	\$3,150,000	\$0	\$0	\$3,850,000
	Design, Permitting & Construction Phase Engineering	\$150,000	\$150,000	\$150,000	\$0	\$0	\$450,000
	Construction Cost	\$200,000	\$200,000	\$3,000,000	\$0	\$0	\$3,400,000
10.0	CHP with Biogas Conditioning & Storage	\$2,400,000	\$2,300,000	\$0	\$0	\$0	\$4,700,000
	Design, Permitting & Construction Phase Engineering	\$400,000	\$300,000	\$0	\$0	\$0	\$700,000
	Construction Cost	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,000,000
11.0	Fats, Oil and Grease Receiving Station	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	Construction Cost	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
12.0	Chestnut Branch Interceptor Capacity Improvements	\$0	\$150,000	\$3,450,000	\$3,300,000	\$0	\$6,900,000
	Design, Permitting & Construction Phase Engineering	\$0	\$150,000	\$450,000	\$300,000	\$0	\$900,000
	Construction Cost	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000
TOTAL		\$6,050,150	\$3,670,000	\$10,000,000	\$17,770,000	\$14,750,000	\$54,240,150