

***Authority Budget of:***

***GLOUCESTER COUNTY UTILITIES AUTHORITY***

**State Filing Year**

**2020**

***For the Period:***

***November 1, 2019***

***to***

***October 31, 2020***

**GCUANJ.COM**

**Authority Web Address**

**APPROVED COPY**



***Division of Local Government Services***

DEC 30 2019

# **2020 (2020-2021) AUTHORITY BUDGET**

## **Certification Section**

2020 (2020-2021)

## GLOUCESTER COUNTY UTILITIES AUTHORITY

### AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2019 TO October 31, 2020

For Division Use Only

### CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Civera CPA, RMA Date: 12/24/2019

### CERTIFICATION OF ADOPTED BUDGET

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

**2020 (2020-2021) PREPARER'S CERTIFICATION**

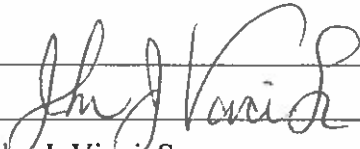
**GLOUCESTER COUNTY UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR:**    **FROM:**    11/01/19    **TO:**    10/31/20

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		

**2020 (2020-2021) APPROVAL CERTIFICATION**

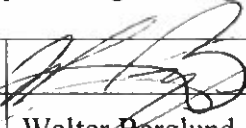
**GLOUCESTER COUNTY UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: 11/01/19 TO: 10/31/20**

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 11th day of December , 2019.

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

Officer's Signature:			
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 complete (All Pages) annual audits (Not the Audit Synopsis) 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.

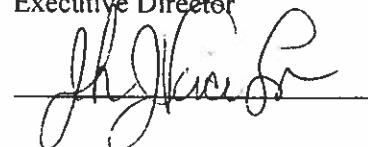
Name of Officer Certifying compliance

John J. Vinci, Sr.

Title of Officer Certifying compliance

Executive Director

Signature



# 2020 (2020-2021) AUTHORITY BUDGET RESOLUTION

## GLOUCESTER COUNTY UTILITIES AUTHORITY

**Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted**

**FISCAL YEAR: FROM: 11/01/19 TO: 10/31/20**

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2019 and ending, October 31, 2020 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of December 11, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 27,359,725 , Total Appropriations, including any Accumulated Deficit if any, of \$ 30,070,819 and Total Unrestricted Net Position utilized of 2,711,094; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,975,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$.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 11, 2019 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, 2019 and ending, October 31, 2020 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 8, 2020.

December 11, 2019

  
(Secretary's Signature)

Governing Body Member:	Recorded Vote		Abstain	Absent
	Aye	Nay		

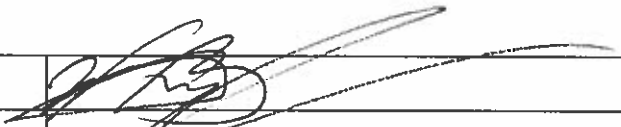
Howard Bruner	X			
James Sabetta	X			
Walter Berglund	X			
Salvatore Fogarino	X			
Thomas Bianco	X			
Richard Giuliani	X			
Danielle Halpin	X			
Ralph Cossaboon	X			
Edward Coryell	X			

# 2020 (2020-2021) ADOPTION CERTIFICATION

## GLOUCESTER COUNTY UTILITIES AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    11/01/19    **TO:**    10/31/20

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 8<sup>th</sup> day of, January, 2020.

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		



# 2020 (2020-2021) ADOPTED BUDGET RESOLUTION

## GLOUCESTER COUNTY UTILITIES AUTHORITY

**FISCAL YEAR: FROM: 11/01/19 TO: 10/31/20**

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2019 and ending, October 31, 2020 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of January 8, 2020; and

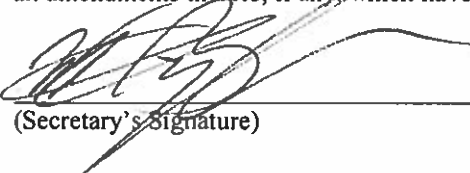
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 27,359,725, Total Appropriations, including any Accumulated Deficit, if any, of \$30,070,819 and Total Unrestricted Net Position utilized of \$2,711,094; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,975,000 and Total Unrestricted Net Position planned to be utilized of \$.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gloucester County Utilities Authority, at an open public meeting held on January 8, 2020 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2019 and, ending, October 31, 2020 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 8, 2020

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Howard Bruner	X			
James Sabetta	X			
Walter Berglund	X			
Salvatore Fogarino				X
Thomas Bianco	X			
Richard Giuliani	X			
Danielle Halpin	X			
Ralph Cossaboon	X			
Edward Coryell	X			

# **2020 (2020-2021) AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS GLOUCESTER COUNTY UTILITIES AUTHORITY

## AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/01/19 TO: 10/31/20

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

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

*Decrease Septage/Industrial charges due to shutting down our septage receiving facility. Increase in CEF/Bond Fund Appropriations revenues due to offset debt service requirement. Increase in Travel Expense due to training on new digesters. Increase in Equipment Maintenance is due to emergency pumps needed for systems when emergency bypassing is necessary. Increase in Equipment Rental due to monthly lease of Oreg SLG100 Solution. Increase in Professional Services due to Licensed Support Services. Engineering increase due to expected streambank projects and expansion of the Woolwich Twp. line. Trustee Fees decrease due to permanent financing for approximately 17 million this year (last year was 41.5 million). Sludge Disposal increase due to anticipated hauling. Building and Construction Supplies increase due to repairing roofs on metering stations. Incinerator Fuel decrease due to incinerator decommissioned. Incinerator Sand decrease due to incinerator decommissioned. Motor Vehicle Parts increase due to GCUA hauling with own trucks. Laboratory Service increase due to new bio-gas air testing. Plumbing and Heating Supplies increase due to replacement of equipment and usage in digester buildings. Chemicals and Gases increase due to DEP permit regulations control. Polymer increase due to digesters using emulsion polymer which is more costly. Buildings and Grounds Maintenance decrease due to infrastructure project 75% completed. Vehicles increase due to purchase of 2 dump trucks for hauling of sludge. Joint County Bond Dept Payments decrease due to project done.*

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

*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.*

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

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

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

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

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

*N/A. There is no anticipated deficit from 2019 operations or accumulated deficit from prior year budget.*

**(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?**

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

*Copy of existing rate schedule and proposed rate schedule is attached. The rate increase of 1.97% is due to increase in operational needs.*

**GLOUCESTER COUNTY UTILITIES AUTHORITY  
PROPOSED RATE SCHEDULE**

---

<b>TYPE OF WASTE</b>	<b>STANDARD RATE</b>
<b>Domestic Wastewater</b>	\$3,209/million gallons
<b>Discharges from Contaminated Groundwater Sites</b>	\$9,627/million gallons
<b>Surcharge for BOD (Biological Oxygen Demand)</b>	\$892/ton for all amounts in excess of 300 parts per million
<b>Surcharge for SS (Suspended Solids)</b>	\$892/ton for all amounts in excess of 300 parts per million
<b>Screenings &amp; Grit</b>	\$90.00/ton (Originating in Gloucester County Only)
<b>Domestic &amp; Commercial Septage</b>	\$0.07/gal
<b>Grease</b>	\$0.12/gal
<b>Sludge in Tank Trucks</b>	
0 - 3.99% solids	\$0.07/gal
4 - 5.99% solids	\$0.10/gal
<b>Leachate &amp; Non-Hazardous Industrial Waste</b>	
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, 2020

**GLOUCESTER COUNTY UTILITIES AUTHORITY  
RATE SCHEDULE**

---

<b>TYPE OF WASTE</b>	<b>STANDARD RATE</b>
<b>Domestic Wastewater</b>	\$3,147/million gallons
<b>Discharges from Contaminated Groundwater Sites</b>	\$9,441/million gallons
<b>Surcharge for BOD (Biological Oxygen Demand)</b>	\$875/ton for all amounts in excess of 300 parts per million
<b>Surcharge for SS (Suspended Solids)</b>	\$875/ton for all amounts in excess of 300 parts per million
<b>Screenings &amp; Grit</b>	\$90.00/ton (Originating in Gloucester County Only)
<b>Domestic &amp; Commercial Septage</b>	\$0.07/gal
<b>Grease</b>	\$0.12/gal
<b>Sludge in Tank Trucks</b>	
0 - 3.99% solids	\$0.07/gal
4 - 5.99% solids	\$0.10/gal
<b>Leachate &amp; Non-Hazardous Industrial Waste</b>	
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

# AUTHORITY CONTACT INFORMATION

## 2020 (2020-2021)

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

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

<b>Preparer's Name:</b>	John J. Vinci, Sr.		
<b>Preparer's Address:</b>	2 Paradise Road		
<b>City, State, Zip:</b>	West Deptford	NJ	08066
<b>Phone: (ext.)</b>	856-423-3500	<b>Fax:</b>	856-423-5563
<b>E-mail:</b>	<a href="mailto:jvinci@gcuanj.com">jvinci@gcuanj.com</a>		

<b>Chief Executive Officer:(1)</b>	John J. Vinci, Sr.		
<b>Phone: (ext.)</b>	856-423-3500 Ext. 102	<b>Fax:</b>	856-423-5563
<b>E-mail:</b>	<a href="mailto:jvinci@gcuanj.com">jvinci@gcuanj.com</a>		

<b>Chief Financial Officer(1)</b>	Tracey Giordano		
<b>Phone: (ext.)</b>	856-853-3322	<b>Fax:</b>	856-251-6778
<b>E-mail:</b>	<a href="mailto:tgiordano@co.gloucester.nj.us">tgiordano@co.gloucester.nj.us</a>		

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## GLOUCESTER COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: 11/01/19 TO: 10/31/20

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2018 or 2019**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: *71*
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2018 or 2019**) Transmittal of Wage and Tax Statements: *\$4,490,868.26.*
- 3) Provide the number of regular voting members of the governing body: *9 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)*
- 4) Provide the number of alternate voting members of the governing body: *0 (Maximum is 2)*
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? *No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) *Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? *No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? *No*
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? *No*
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? *No**If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. *No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2). Commissioner's salaries have not changed for over 20 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). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

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

FISCAL YEAR: FROM: 11/01/19 TO: 10/31/20

*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 2018 or 2019. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 being the most recent calendar year ended).

**Other Public Entity:** Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

# Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

## GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2019 to October 31, 2020  
 C D E F G H I J K L M N O P Q R S T  
 Position (Can Check more than 1 Column for each person)  
 Reportable Compensation from Authority (W-2/1099)

27,1099)																																	
person)		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 (1) See note below Column O		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	
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 (1) See note below Column O	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	40	X	X				\$ 5,270			\$ 3,996	\$ 9,266	Mantua MUA/EDC	Chairman		20	\$ 164,969		\$ 9,266														
2 J. Sabetta	Vice-Chairman	20	X	X				4,770			44,115	48,885	E Greenwiche/Woolwich	Const Officer		53		16,875	230,729														
3 W. Berglund	Secretary	20	X	X				4,770				4,770	None						4,770														
4 S. Fogarino	Treasurer	20	X	X				4,770				4,770	None						4,770														
5 T. Bianco	Commissioner	20	X	X				4,770				4,770	County/Clynton	Emp./Mayor		80	109,000	31,581	145,351														
6 R. Giuliani	Commissioner	20	X	X				4,770				4,770	None						4,770														
7 D. Halpin	Commissioner	20	X	X				4,770				4,770	Washington Twp.	BOE		5			4,770														
8 R. Cossaboon	Commissioner	20	X	X				4,770				4,770	None						4,770														
9 E. Corvelli	Commissioner	20	X	X				4,770				4,770	None						4,770														
10 J. Vinci	Exec. Director	40		X	X			132,454			21,918	154,372	None						154,372														
11 V. Marino	Asst. Exec. Director	40		X	X			90,000			21,918	117,899	Woolwich Twp.	Mayor		20	7,500	105,000	202,500														
12 E. Bowman	Mgr. of Operations	40		X	X			115,981				137,899	None						137,899														
13 R. Fiara	Asst. Mgr. Operations	40		X	X			94,993				94,993	State of NJ	Tax Commission		1	20,000	34,000	148,993														
14 J. Dabback	Lab Supervisor	40		X	X			94,000			24,278	118,278	None						118,278														
15 D. Hilbmann	Mgr. of Operations	0				X		126,984			11,803	138,787							138,787														
Total:								\$ 697,842	\$	\$	\$ 128,028	\$ 825,870					\$ 301,469	\$ 234,736	\$ 1,362,075														

(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, 2019 to October 31, 2020

If Not Applicable X this box Below

Annual Cost												
	# of Covered Members (Medical & Rx)	Proposed Budget	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx)	Current Year	Annual Cost per Employee Current Year	Total Prior Year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)		
<b>Active Employees - Health Benefits - Annual Cost</b>												
Single Coverage	16	\$	12,086	\$	193,377	14	\$	12,086	\$	169,204	\$	24,173
Parent & Child	2		20,270		40,541	2		20,270		40,540		1
Employee & Spouse (or Partner)	14		24,172		338,409	14		24,172		338,408		1
Family	20		33,720		674,400	18		33,720		606,960		67,440
Employee Cost Sharing Contribution (enter as negative - )				(271,805)				(270,878)		(927)		
Subtotal	52			974,922		48				884,234		90,687
<b>Commissioners - Health Benefits - Annual Cost</b>												
Single Coverage				-						-		#DIV/0!
Parent & Child				-						-		#DIV/0!
Employee & Spouse (or Partner)				-						-		#DIV/0!
Family				-						-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )										-		#DIV/0!
Subtotal	0			-		0				-		#DIV/0!
<b>Retirees - Health Benefits - Annual Cost</b>												
Single Coverage	16		10,297	164,757		15		10,297		154,455		10,302
Parent & Child	0		-	-		0		-		-		-
Employee & Spouse (or Partner)	24		22,448	538,762		23		22,448		516,304		22,458
Family	2		23,765	47,531		2		23,765		47,530		1
Employee Cost Sharing Contribution (enter as negative - )												-
Subtotal	42			751,050		40				718,289		32,761
<b>GRAND TOTAL</b>												
	94			\$ 1,725,971		88				\$ 1,602,523		\$ 123,448
												7.7%

Yes	Yes or No
Yes	Yes or No

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

**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, 2019

to

October 31, 2020

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

**X** **Box if Authority has no Compensated Absences**

**Legal Basis for Benefit**  
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability		Approved Labor Agreement	Resolution	Individual Employment Agreement
		340	\$			
United Steel Workers Local 10-901		340	\$ 50,037	X		
Non Union Individuals		318	65,012			X
See Attached Schedule for Individual Information						
Total liability for accumulated compensated absences at beginning of current year			\$ 115,049			

**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	Retirement	FICA	Total
	First Name	Last Name		Time	Payout		
Union:	Felix	Anise	46.06	88.00	2,026.64	155.04	2,181.68
	Charles	Blasetto	18.22	18.50	168.54	12.89	181.43
	George	Blasetto	37.64	64.25	1,209.19	92.50	1,301.69
	Brian	Bullock	39.64	152.00	3,012.64	230.47	3,243.11
	Thomas	Canning	36.56	165.00	3,016.20	230.74	3,246.94
	Brian	Carr	37.64	107.50	2,023.15	154.77	2,177.92
	Michael	Chambers	15.00	9.50	71.25	5.45	76.70
	Sean	Cooper	18.22	87.00	792.57	60.63	853.20
	Leonard	Curtis	29.73	62.00	921.63	70.50	992.13
	Anthony	DeFrancesco	43.04	20.00	430.40	32.93	463.33
	Vincent	Fanelli	21.64	48.50	524.77	40.14	564.91
	John	Fasano	39.64	250.50	4,964.91	379.82	5,344.73
	Franklin	Green	37.02	102.00	1,888.02	144.43	2,032.45
	Jacob	Grelli	17.76	72.00	639.36	48.91	688.27
	Keith	Hallion	36.56	106.25	1,942.25	148.58	2,090.83
	Terill	Hargrove	37.02	176.00	3,257.76	249.22	3,506.98
	Steven	Keeny	43.04	127.75	2,749.18	210.31	2,959.49
	Ronald	Killeen	29.75	125.00	1,859.38	142.24	2,001.62
	Ronald	Lippincott	18.22	16.00	145.76	11.15	156.91
	Forrest	Loper	17.76	40.00	355.20	27.17	382.37
	Donald	MacNeill	36.56	16.00	292.48	22.37	314.85
	Michael	Moore	18.22	90.00	819.90	62.72	882.62
	Tony	Morina	22.09	99.00	1,093.46	83.65	1,177.10
	Dana	Nickerson	34.25	24.00	411.00	31.44	442.44
	Paul	Rivell	38.07	121.00	2,303.24	176.20	2,479.43
	Andrew	Samarino	17.76	26.50	235.32	18.00	253.32
	Charles	Shawaryn	43.04	17.50	376.60	28.81	405.41
	Patrick	Spring	37.02	52.50	971.78	74.34	1,046.12
	Dean	Tassi	36.56	64.00	1,169.92	89.50	1,259.42
	Mathew	Troxell	34.35	144.50	2,481.79	189.86	2,671.64
	Timothy	Vedder	37.02	37.75	698.75	53.45	752.21
	Joyce	White	35.55	4.00	71.10	5.44	76.54
	Raymond	Williams	39.64	80.00	1,585.60	121.30	1,706.90
	Carmen	Zampaglione	37.02	106.50	1,971.32	150.81	2,122.12
	Total Union				2,721.00	46,481.03	3,555.80
Non-Union:							
	Joseph	Boring	35.90	242.00	4,343.90	332.31	4,676.21
	Edward	Bowman	49.30	466.50	11,499.23	879.69	12,378.92
	John	Dabback	44.64	285.00	6,361.20	486.63	6,847.83
	Robert	Gezzi	49.30	392.00	9,662.80	739.20	10,402.00
	David	Hilbmann	61.05	344.00	10,500.60	803.30	11,303.90
	Dixie	Kolman	20.39	31.00	316.05	24.18	340.22
	Linda	Leeds	39.73	42.00	834.33	63.83	898.16
	Wayne	Love	30.36	12.25	185.96	14.23	200.18
	Joseph	Stoeve	37.94	295.00	5,596.15	428.11	6,024.26
	John	Szymborski	28.98	144.00	2,086.56	159.62	2,246.18
	John	Vinci	62.43	288.50	9,005.53	688.92	9,694.45
Total Non-Union				2,542.25	60,392.29	4,620.01	65,012.30
Total Liability				5,263.25	106,873.32	8,175.81	115,049.13

## Schedule of Shared Service Agreements

**GLOUCESTER COUNTY UTILITIES AUTHORITY**

October 31, 2020

10

November 1, 2019

**If No Shared Services X this Box**

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

[illegible]

# **2020 (2020-2021) AUTHORITY BUDGET**

## **Financial Schedules Section**



# SUMMARY

GLOUCESTER COUNTY UTILITIES AUTHORITY  
For the Period November 1, 2019 to October 31, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	Total All Operations	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						
<b>REVENUES</b>												
Total Operating Revenues	\$ 22,278,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,109,175	\$ 22,278,725	\$ 169,550	0.8%		
Total Non-Operating Revenues	5,081,000	-	-	-	-	-	4,530,222	5,081,000	550,778	12.2%		
Total Anticipated Revenues	27,359,725	-	-	-	-	-	26,639,397	27,359,725	720,328	2.7%		
<b>APPROPRIATIONS</b>												
Total Administration	5,470,100	-	-	-	-	-	5,393,650	5,470,100	76,450	1.4%		
Total Cost of Providing Services	17,218,000	-	-	-	-	-	15,450,650	17,218,000	1,767,350	11.4%		
Total Principal Payments on Debt Service in Lieu of Depreciation	4,047,413	-	-	-	-	-	3,804,549	4,047,413	242,864	6.4%		
Total Operating Appropriations	26,735,513	-	-	-	-	-	24,648,849	26,735,513	2,086,664	8.5%		
Total Interest Payments on Debt	998,530	-	-	-	-	-	990,548	998,530	7,982	0.8%		
Total Other Non-Operating Appropriations	2,336,776	-	-	-	-	-	2,232,442	2,336,776	104,334	4.7%		
Total Non-Operating Appropriations	3,335,306	-	-	-	-	-	3,222,990	3,335,306	112,316	3.5%		
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Appropriations and Accumulated Deficit	30,070,819	-	-	-	-	-	27,871,839	30,070,819	2,198,980	7.9%		
Less: Total Unrestricted Net Position Utilized	2,711,094	-	-	-	-	-	1,232,442	2,711,094	1,478,652	120.0%		
Net Total Appropriations	27,359,725	-	-	-	-	-	26,639,397	27,359,725	720,328	2.7%		
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		

**GLOUCESTER COUNTY UTILITIES AUTHORITY**

For the Period      November 1, 2019                      to                      October 31, 2020

**F-2**

# Prior Year Adopted Revenue Schedule

## GLOUCESTER COUNTY UTILITIES AUTHORITY

### FY 2019 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	20,534,175						20,534,175
Other							-
Total Service Charges	20,534,175	-	-	-	-	-	20,534,175
<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	1,000,000						1,000,000
Sale of Effluent	325,000						325,000
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	1,575,000	-	-	-	-	-	1,575,000
Total Operating Revenues	22,109,175	-	-	-	-	-	22,109,175
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
CEF and Bond Fund Appropriations	4,480,222						4,480,222
Miscellaneous	50,000						50,000
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	4,530,222	-	-	-	-	-	4,530,222
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	4,530,222	-	-	-	-	-	4,530,222
<b>TOTAL ANTICIPATED REVENUES</b>	\$ 26,639,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,639,397

# Appropriations Schedule

## GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period      November 1, 2019      to      October 31, 2020

	<b>FY 2020 Proposed Budget</b>						<b>FY 2019 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	<b>Sewer</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 648,000					\$ 648,000	\$ 594,000	\$ 54,000	9.1%
Fringe Benefits	817,000					817,000	784,000	33,000	4.2%
Total Administration - Personnel	1,465,000	-	-	-	-	1,465,000	1,378,000	87,000	6.3%
<i>Administration - Other (List)</i>									
See Attached Schedule	4,005,100					4,005,100	4,015,650	(10,550)	-0.3%
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Miscellaneous Administration*						-	-	-	#DIV/0!
Total Administration - Other	4,005,100	-	-	-	-	4,005,100	4,015,650	(10,550)	-0.3%
Total Administration	5,470,100	-	-	-	-	5,470,100	5,393,650	76,450	1.4%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	5,433,000					5,433,000	5,156,000	277,000	5.4%
Fringe Benefits	2,645,500					2,645,500	2,576,100	69,400	2.7%
Total COPS - Personnel	8,078,500	-	-	-	-	8,078,500	7,732,100	346,400	4.5%
<i>Cost of Providing Services - Other (List)</i>									
See Attached Schedule	9,139,500					9,139,500	7,718,550	1,420,950	18.4%
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Miscellaneous COPS*						-	-	-	#DIV/0!
Total COPS - Other	9,139,500	-	-	-	-	9,139,500	7,718,550	1,420,950	18.4%
Total Cost of Providing Services	17,218,000	-	-	-	-	17,218,000	15,450,650	1,767,350	11.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	4,047,413	-	-	-	-	4,047,413	3,804,549	242,864	6.4%
Total Operating Appropriations	26,735,513	-	-	-	-	26,735,513	24,648,849	2,086,664	8.5%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	998,530	-	-	-	-	998,530	990,548	7,982	0.8%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve						-	-	-	#DIV/0!
Municipality/County Appropriation	1,336,776					1,336,776	1,232,442	104,334	8.5%
Other Reserves	1,000,000					1,000,000	1,000,000	-	0.0%
Total Non-Operating Appropriations	3,335,306	-	-	-	-	3,335,306	3,222,990	112,316	3.5%
TOTAL APPROPRIATIONS	30,070,819	-	-	-	-	30,070,819	27,871,839	2,198,980	7.9%
<b>ACCUMULATED DEFICIT</b>									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	30,070,819	-	-	-	-	30,070,819	27,871,839	2,198,980	7.9%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	1,336,776	-	-	-	-	1,336,776	1,232,442	104,334	8.5%
Other	1,374,318					1,374,318	-	1,374,318	#DIV/0!
Total Unrestricted Net Position Utilized	2,711,094	-	-	-	-	2,711,094	1,232,442	1,478,652	120.0%
TOTAL NET APPROPRIATIONS	\$ 27,359,725	\$ -	\$ -	\$ -	\$ -	\$ 27,359,725	\$ 26,639,397	\$ 720,328	2.7%

\* 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      \$ 1,336,775.65      \$ -      \$ -      \$ -      \$ -      \$ -      \$ -      \$ 1,336,775.65

# Prior Year Adopted Appropriations Schedule

## GLOUCESTER COUNTY UTILITIES AUTHORITY

	FY 2019 Adopted Budget						Total All Operations
	Sewer	N/A	N/A	N/A	N/A	N/A	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 594,000						\$ 594,000
Fringe Benefits	784,000						784,000
Total Administration - Personnel	1,378,000	-	-	-	-	-	1,378,000
<i>Administration - Other (List)</i>							
See Attached Schedule	4,015,650						4,015,650
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	4,015,650	-	-	-	-	-	4,015,650
Total Administration	5,393,650	-	-	-	-	-	5,393,650
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	5,156,000						5,156,000
Fringe Benefits	2,576,100						2,576,100
Total COPS - Personnel	7,732,100	-	-	-	-	-	7,732,100
<i>Cost of Providing Services - Other (List)</i>							
See Attached Schedule	7,718,550						7,718,550
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	7,718,550	-	-	-	-	-	7,718,550
Total Cost of Providing Services	15,450,650	-	-	-	-	-	15,450,650
Total Principal Payments on Debt Service in Lieu of Depreciation	3,804,549	-	-	-	-	-	3,804,549
Total Operating Appropriations	24,648,849	-	-	-	-	-	24,648,849
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	990,548	-	-	-	-	-	990,548
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	1,232,442						1,232,442
Other Reserves	1,000,000						1,000,000
Total Non-Operating Appropriations	3,222,990	-	-	-	-	-	3,222,990
<b>TOTAL APPROPRIATIONS</b>	27,871,839	-	-	-	-	-	27,871,839
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	27,871,839	-	-	-	-	-	27,871,839
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	1,232,442	-	-	-	-	-	1,232,442
Other							-
Total Unrestricted Net Position Utilized	1,232,442	-	-	-	-	-	1,232,442
<b>TOTAL NET APPROPRIATIONS</b>	\$ 26,639,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,639,397

\* 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

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	42,000.00	39,000.00	3,000.00	7.7%
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	244,500.00	224,000.00	20,500.00	9.2%
PROFESSIONAL SERVICES	332,000.00	212,000.00	120,000.00	56.6%
ACCOUNTING/AUDITING	107,000.00	102,000.00	5,000.00	4.9%
LEGAL SERVICES	235,000.00	235,000.00	-	
ENGINEERING	950,000.00	600,000.00	350,000.00	58.3%
TRUSTEE'S FEES	325,000.00	536,150.00	(211,150.00)	-39.4%
COMPUTER SERVICES	76,000.00	76,000.00	-	
INSURANCE	865,600.00	862,300.00	3,300.00	0.4%
OTHER EXPENSES	59,000.00	55,000.00	4,000.00	7.3%
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	(355,200.00)	-100.0%
COUNTY INFRASTRUCTURE IMPROVEMENTS	650,000.00	600,000.00	50,000.00	8.3%
	<u>\$ 4,005,100.00</u>	<u>\$ 4,015,650.00</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	\$ 3,000.00	\$ 2,700.00	\$ 300.00	11.1%
NATURAL GAS	500,000.00	500,000.00	-	
ELECTRIC	1,800,000.00	1,800,000.00	-	
WATER & SEWER	19,000.00	19,000.00	-	
HUNTER STREET EXPENSE	30,000.00	30,000.00	-	
ENERGY PROJECT COSTS	200,000.00	200,000.00	-	
OPERATIONS DUES & MEMBERSHIPS	3,200.00	3,200.00	-	
MOTOR VEHICLE MAINTENANCE	45,600.00	42,000.00	3,600.00	8.6%
EQUIPMENT MAINTENANCE	499,500.00	373,500.00	126,000.00	33.7%
INTERCEPTOR REHABILITATION	315,000.00	290,000.00	25,000.00	8.6%
EQUIPMENT RENTAL	128,500.00	33,500.00	95,000.00	283.6%
TRAINING & SEMINARS	17,000.00	17,000.00	-	
INCINERATOR TITLE V/MACT RULES	230,000.00	230,000.00	-	
DOCTOR	8,000.00	8,000.00	-	
SLUDGE DISPOSAL	2,000,000.00	1,000,000.00	1,000,000.00	100.0%
BOOKS & PUBLICATIONS	4,000.00	3,700.00	300.00	8.1%
MAINT. BLDG. & CONST. SUPPLIES	36,000.00	11,000.00	25,000.00	227.3%
FUEL & LUBRICANTS	101,500.00	92,500.00	9,000.00	9.7%
INCINERTOR FUEL		328,100.00	(328,100.00)	-100.0%
INCINERATOR SAND		29,500.00	(29,500.00)	-100.0%
MOTOR VEHICLE PARTS	46,500.00	34,000.00	12,500.00	36.8%
LABORATORY SUPPLIES	150,000.00	123,750.00	26,250.00	21.2%
JANITORIAL SUPPLIES	7,500.00	7,500.00	-	
OPERATIONS ELECTR/COMM SUPP	207,500.00	202,000.00	5,500.00	2.7%
OPERATIONS HARDWARE/MINOR TOOLS	29,700.00	28,900.00	800.00	2.8%
OPERATIONS EQUIP/MACH PARTS	287,600.00	287,600.00	-	
PLUMBING/HEATING SUPPLIES	90,000.00	46,700.00	43,300.00	92.7%
SAFETY SUPPLIES	41,000.00	38,600.00	2,400.00	6.2%
CHEMICALS & GASES	164,000.00	64,000.00	100,000.00	156.3%
SODIUM HYDROXIDE	83,000.00	83,000.00	-	
POLYMER	600,000.00	255,000.00	345,000.00	135.3%
CHLORINE	219,500.00	219,500.00	-	
ODOR/H2S CONTROL	75,000.00	75,000.00	-	
OPERATIONS BLDG./GROUNDS MAINT.	432,000.00	679,400.00	(247,400.00)	-36.4%
INTERCEPTOR SUPPLIES	13,300.00	13,300.00	-	
MISCELLANEOUS SUPPLIES	300.00	300.00	-	
VEHICLES	400,000.00	195,000.00	205,000.00	105.1%
LABORATORY EQUIPMENT	15,300.00	15,300.00	-	
OPERATIONS ELEC/COMM EQUIPMENT	125,000.00	125,000.00	-	
OPERATIONS GENERAL EQUIPMENT	191,000.00	191,000.00	-	
PITMAN REUSE PLANT	21,000.00	20,000.00	1,000.00	5.0%
	<u>\$ 9,139,500.00</u>	<u>\$ 7,718,550.00</u>		

# Debt Service Schedule - Principal

## GLOUCESTER COUNTY UTILITIES AUTHORITY

If Authority has no debt X this box

	Adopted Budget Year 2019	Proposed Budget Year 2020	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2021	2022	2023	2024	2025		
Sewer									
See Attached Schedule	\$ 3,804,549	\$ 4,047,413	\$ 4,147,182	\$ 3,087,162	\$ 3,151,993	\$ 3,226,839	\$ 2,686,708	\$ 40,181,179	\$ 60,528,476
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	3,804,549	4,047,413	4,147,182	3,087,162	3,151,993	3,226,839	2,686,708	40,181,179	60,528,476
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 3,804,549	\$ 4,047,413	\$ 4,147,182	\$ 3,087,162	\$ 3,151,993	\$ 3,226,839	\$ 2,686,708	\$ 40,181,179	\$ 60,528,476

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			



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

Bond Issue	Current Year 2019	2020	2021	2022	2023	2024	2025	Thereafter	Total
1999 trust	30,000.00								340,000.00
2001 trust	160,000.00	165,000.00	175,000.00						20,355.00
2001 fund	120,558.00	20,355.00							
2005a ref	250,000.00								
2008 trust	85,000.00	90,000.00	95,000.00	100,000.00	105,000.00	110,000.00	115,000.00	380,000.00	995,000.00
2008 fund	82,866.00	83,041.00	82,989.00	82,773.00	82,392.00	82,012.00	81,639.00	16,345.00	511,191.00
ARRA trust	5,958.00	6,120.00	6,296.00	6,492.00	6,704.00	6,930.00	7,172.00	31,433.00	71,147.00
ARRA fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	60,000.00
2010A trust	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	90,000.00	200,000.00
2010A fund	50,361.00	50,361.00	50,361.00	50,361.00	50,361.00	50,361.00	50,361.00	201,444.00	503,610.00
2010B trust	50,000.00	50,000.00	55,000.00	60,000.00	60,000.00	65,000.00	65,000.00	385,000.00	740,000.00
2010B fund	58,816.00	58,816.00	58,816.00	58,816.00	58,816.00	58,816.00	58,816.00	294,080.00	646,976.00
2013A trust	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	55,000.00	410,000.00	705,000.00
2013A fund	147,855.00	147,855.00	147,855.00	147,855.00	147,855.00	147,855.00	147,855.00	876,256.00	1,763,386.00
2015 trust	40,000.00	40,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	590,000.00	870,000.00
2015 fund	128,977.00	128,977.00	128,977.00	128,977.00	128,977.00	128,977.00	128,977.00	1,159,434.00	1,933,296.00
2017 ref	1,780,000.00	1,860,000.00	1,950,000.00	1,035,000.00	1,080,000.00	1,135,000.00	575,000.00	1,345,000.00	8,980,000.00
2018 trust	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	370,000.00	430,000.00
2018 fund	44,467.00	44,467.00	44,467.00	44,467.00	44,467.00	44,467.00	44,467.00	945,515.00	1,212,317.00
2019 trust	185,000.00	185,000.00	190,000.00	200,000.00	210,000.00	220,000.00	230,000.00	9,110,000.00	10,345,000.00
2019 fund	693,691.00	1,041,421.00	1,041,421.00	1,041,421.00	1,041,421.00	1,041,421.00	1,041,421.00	23,952,672.00	30,201,198.00
	3,804,549.00	4,047,413.00	4,147,182.00	3,087,162.00	3,151,993.00	3,226,839.00	2,686,708.00	40,181,179.00	60,528,476.00

# Debt Service Schedule - Interest

## GLOUCESTER COUNTY UTILITIES AUTHORITY

If Authority has no debt X this box

☐

	Adopted Budget Year 2019	Proposed Budget Year 2020	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2021	2022	2023	2024	2025		
<b>Sewer</b>									
See Attached Schedule	\$ 990,548	\$ 998,530	\$ 873,280	\$ 771,828	\$ 694,691	\$ 613,515	\$ 547,348	\$ 5,749,435	\$ 10,248,627
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	990,548	998,530	873,280	771,828	694,691	613,515	547,348	5,749,435	10,248,627
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	\$ 990,548	\$ 998,530	\$ 873,280	\$ 771,828	\$ 694,691	\$ 613,515	\$ 547,348	\$ 5,749,435	\$ 10,248,627

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

Bond Issue	Current Year 2019	2020	2021	2022	2023	2024	2025	Thereafter	Total
1999 trust	1,710.00								
2001 trust	20,150.00	12,232.00	4,157.00						16,389.00
2001 fund									
2005a ref	5,157.00								
2008 trust	56,163.00	51,700.00	46,750.00	41,525.00	36,025.00	30,250.00	24,750.00	38,750.00	269,750.00
2008 fund									
ARRA trust	2,680.00	2,518.00	2,341.00	2,146.00	1,934.00	1,708.00	1,466.00	3,114.00	15,227.00
ARRA fund									
2010A trust	8,500.00	7,900.00	7,150.00	6,700.00	5,900.00	5,100.00	4,300.00	9,300.00	46,350.00
2010A fund									
2010B trust	39,500.00	37,000.00	34,500.00	31,750.00	28,750.00	25,750.00	22,500.00	59,500.00	239,750.00
2010B fund									
2013A trust	26,350.00	24,550.00	22,750.00	20,950.00	18,950.00	16,450.00	13,950.00	50,550.00	168,150.00
2013A fund									
2015 trust	40,150.00	38,150.00	36,150.00	33,900.00	31,650.00	29,150.00	26,650.00	124,350.00	320,000.00
2015 fund									
2017 ref	459,750.00	377,650.00	282,400.00	207,775.00	154,900.00	99,525.00	59,650.00	115,475.00	1,297,375.00
2018 trust	16,182.00	15,680.00	15,182.00	14,682.00	14,182.00	13,682.00	13,182.00	344,646.00	431,236.00
2018 fund									
2019 trust	314,256.00	431,150.00	421,900.00	412,400.00	402,400.00	391,900.00	380,900.00	5,003,750.00	7,444,400.00
2019 fund									
	<u>990,548.00</u>	<u>998,530.00</u>	<u>873,280.00</u>	<u>771,828.00</u>	<u>694,691.00</u>	<u>613,515.00</u>	<u>547,348.00</u>	<u>5,749,435.00</u>	<u>10,248,627.00</u>

# Net Position Reconciliation

## GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2019 to October 31, 2020

### FY 2020 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 21,494,965						\$ 21,494,965
Less: Invested in Capital Assets, Net of Related Debt (1)	(3,724,914)						(3,724,914)
Less: Restricted for Debt Service Reserve (1)	31,211,971						31,211,971
Less: Other Restricted Net Position (1)	96,338						96,338
Total Unrestricted Net Position (1)	(6,088,430)	-	-	-	-	-	(6,088,430)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	12,676,259						12,676,259
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	19,671,675						19,671,675
Plus: Estimated Income (Loss) on Current Year Operations (2)	750,000						750,000
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	27,009,504	-	-	-	-	-	27,009,504
Unrestricted Net Position Utilized to Balance Proposed Budget	1,374,318	-	-	-	-	-	1,374,318
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	1,336,776	-	-	-	-	-	1,336,776
Total Unrestricted Net Position Utilized in Proposed Budget	2,711,094	-	-	-	-	-	2,711,094
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 24,298,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,298,410

(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

\$ 1,336,776 \$ - \$ - \$ - \$ - \$ - \$ 1,336,776

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2020 (2020-2021)  
GLOUCESTER  
COUNTY  
UTILITIES  
AUTHORITY

CAPITAL  
BUDGET/  
PROGRAM

# 2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## GLOUCESTER COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: 11/01/19 TO: 10/31/20

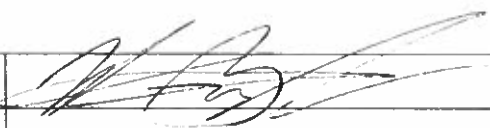
**X**

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 11th day of December, 2019.

**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		

# 2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

## Gloucester County Utilities Authority

**FISCAL YEAR:**    **FROM:**    11/01/19        **TO:**    10/31/20

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? 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 (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 Increases Funding or Other sources) 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, 2019

to

October 31, 2020

### Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Sewer</b>						
See Attached Schedule	\$ 3,975,000			\$ 3,975,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	3,975,000	-	-	3,975,000	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 3,975,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,975,000</b>	<b>\$ -</b>	<b>\$ -</b>

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



# 5 Year Capital Improvement Plan

## GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2019 to October 31, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
<b>Sewer</b>							
See Attached Schedule	\$ 42,775,000	\$ 3,975,000	\$ 3,320,000	\$ 10,000	\$ 18,420,000	\$ 17,050,000	
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	42,775,000	3,975,000	3,320,000	10,000	18,420,000	17,050,000	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<u>\$ 42,775,000</u>	<u>\$ 3,975,000</u>	<u>\$ 3,320,000</u>	<u>\$ 10,000</u>	<u>\$ 18,420,000</u>	<u>\$ 17,050,000</u>	<u>\$ -</u>

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, 2019 to October 31, 2020

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Sewer</b>						
See Attached Schedule	\$ 52,765,000	\$ 52,765,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	52,765,000	-	-	52,765,000	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	\$ 52,765,000	\$ -	\$ -	\$ 52,765,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 42,775,000					
Balance check	9,990,000	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							30-Oct-19
FUTURE PROJECTS							
		Yr 2020	Yr 2021	Yr 2022	Yr 2023	Yr 2024	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, Televised 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	GCIA & Mantua Main Project	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	Design, Permitting & Construction Phase Engineering	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
5.0	Monroe Force Main Rehabilitation	\$375,000	\$0	\$0	\$0	\$0	\$375,000
	Design, Permitting & Construction Phase Engineering	\$75,000	\$0	\$0	\$0	\$0	\$75,000
	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	\$450,000	\$20,000	\$450,000	\$20,000	\$450,000	\$1,390,000
	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	Edwards Run Pipe Capacity Improvement	\$0	\$0	\$0	\$0	\$2,300,000	\$2,300,000
	Design & Construction Phase Engineering	\$0	\$0	\$0	\$0	\$300,000	\$300,000
	Construction Cost	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
9.0	Bio-solids Processing, Conditioning and Drying	\$350,000	\$350,000	\$3,150,000	\$650,000	\$0	\$4,500,000
	Design, Permitting & Construction Phase Engineering	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$600,000
	Construction Cost	\$200,000	\$200,000	\$3,000,000	\$500,000	\$0	\$3,900,000
10.0	GHP 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 Recycling 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	Chesnut 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	\$3,975,000	\$3,320,000	\$10,000,000	\$18,420,000	\$17,050,000	\$52,765,000