

***Authority Budget of:***

***GLOUCESTER COUNTY UTILITIES AUTHORITY***

**State Filing Year**

**2021**

***For the Period:***

***November 1, 2020***

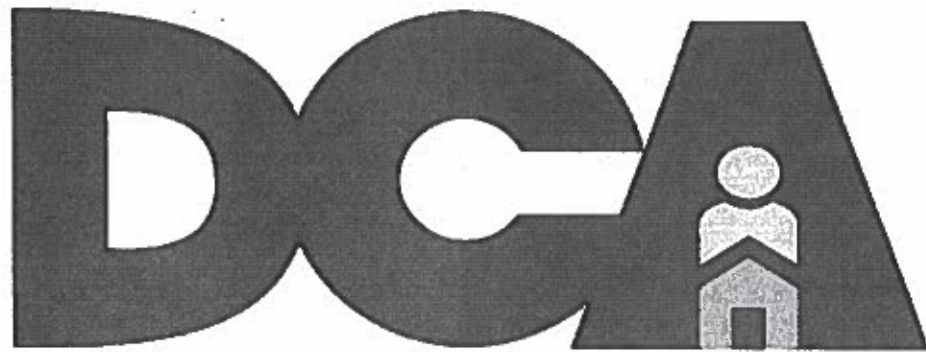
***to***

***October 31, 2021***

**GCUANJ.COM**

**Authority Web Address**

**ADOPTED COPY**



**NJ DEPARTMENT OF  
CommunityAffairs**

***Division of Local Government Services***

**RECEIVED**

**JAN 25 2021**

**G.C.U.A.**

**RECEIVED**

**JAN 11 2021**

**G.C.U.A.**

# **2021 (2021-2022) AUTHORITY BUDGET**

## **Certification Section**

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

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Gloucester County Utilities Authority for the fiscal year ending October 31, 2021 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

1/6/21

Date

By Paul D. Ewert c/sa c/sa  
Paul Ewert, Supervising Municipal Finance Auditor  
Division of Local Government Services

**CONDITIONS**

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Gloucester County Utilities Authority submitted its introduced budget for the fiscal year ending October 31, 2021 to the Director for review and approval. During the review of the 2020/2021 budget for the Authority, it was concluded that the Authority will need to adopt the 2020/2021 Budget Rate Structure Resolution.

The 2020/2021 budget is approved pending the adoption of the 2020/2021 Budget Rate Structure Resolution on or before January 13, 2021.

When the 2020/2021 Budget Rate Structure Resolution has been adopted, the Authority should proceed as follows:

Upon the adoption of the 2020/2021 Budget Rate Structure Resolution for the Gloucester County Utilities Authority, the Authority may adopt the 2020/2021 budget and submit the 2020/2021 Budget Rate Structure Resolution and the 2020/2021 Adopted Budget, including pages C-6 and C-7 (which refer to the adoption), to the Division for the Director's approval.

**2021 (2021-2022)**

**GLOUCESTER COUNTY UTILITIES AUTHORITY  
AUTHORITY BUDGET**

**FISCAL YEAR: FROM November 1, 2020 TO October 31, 2021**

**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: Conditional Date: 1/6/2021

**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. Crest CPA, RMA Date: 1/19/2021

**2021 (2021-2022) PREPARER'S CERTIFICATION**

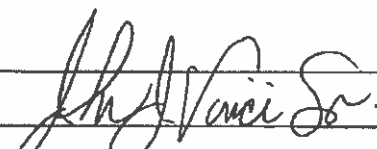
**GLOUCESTER COUNTY UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: 11/1/20 TO: 10/31/21**

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@gcuaj.com		

**2021 (2021-2022) APPROVAL CERTIFICATION**

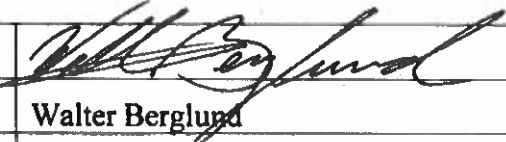
**GLOUCESTER COUNTY UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: 11/1/20 TO: 10/31/21**

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 9th day of December, 2020.

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 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

Page C-4



# 2021 (2021-2022) AUTHORITY BUDGET RESOLUTION GLOUCESTER COUNTY UTILITIES AUTHORITY

**FISCAL YEAR: FROM: 11/1/20 TO: 10/31/21**

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2020 and ending, October 31, 2021 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of December 9, 2020; and

WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page F-2 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 shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3, 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 9, 2020 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, 2020 and ending, October 31, 2021 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 13, 2021.

  
(Secretary's Signature)

December 9, 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			



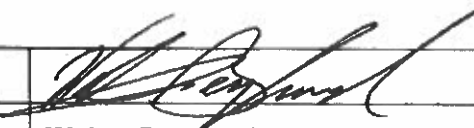
**2021 (2021-2022) ADOPTION CERTIFICATION**

**GLOUCESTER COUNTY UTILITES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: 11/1/20 TO: 10/31/21**

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 13<sup>th</sup> day of, January, 2021.

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		

# 2021 (2021-2022) ADOPTED BUDGET RESOLUTION

## GLOUCESTER COUNTY UTILITES AUTHORITY

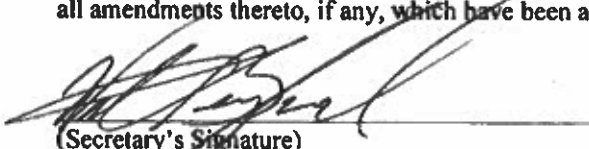
FISCAL YEAR: FROM: TO:

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilites Authority for the fiscal year beginning November 1, 2020 and ending, October 31, 2021 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of January 13, 2021; and

WHEREAS, the Annual Budget Page F-1 and Capital Budget page CB-3 as presented for adoption reflects each item of revenue Budget page F-2 and appropriation budget page F-4 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gloucester County Utilities Authority, at an open public meeting held on January 13, 2021 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilites Authority for the fiscal year beginning, November 1, 2020 and, ending, October 31, 2021 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 13, 2021

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
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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			

# **2021 (2021-2022) AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS GLOUCESTER COUNTY UTILITIES AUTHORITY

## AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/1/20 TO: 10/31/21

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 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.

*Increase in Training and Seminars is due to additional diesel and maintenance training needed. Increase in Plumbing/Heating Supplies is due to HVAC system need for Building. Increase in Safety Supplies due to COVID-19 PPE cost mandated by state. Decrease in Sodium Hydroxide due to no longer using Ash Settlement Basins. Increase in Sodium Hypochlorite due to flume, RAS and return and recycle well chlorination. Decrease in Operations Building/Grounds Maintenance due to SAREX work being divided into two phases one this year and one next year. Increase in Operations General Equipment due to solar project decreased due to Energy Efficiency System.*

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 2021/2021-2022 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**

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<b>TYPE OF WASTE</b>	<b>STANDARD RATE</b>
<b>Domestic Wastewater</b>	\$3,272/million gallons
<b>Discharges from Contaminated Groundwater Sites</b>	\$9,816/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, 2021

# GLOUCESTER COUNTY UTILITIES AUTHORITY

## RATE SCHEDULE

TYPE OF WASTE	STANDARD RATE
<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

## AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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>	jvinci@gcuanj.com		

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

<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>	tgiordano@co.gloucester.nj.us		

<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>	nlp@petroni.com		



# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## GLOUCESTER COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: 11/1/20 TO: 10/31/21

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 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 77
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: 4,030,454.20
- 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) as 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, 2020 or 2021 deadline has passed 2020 or 2021) 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? NoIf 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 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 approved 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:            11/1/20            TO:            10/31/21**

*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 2019 or 2020. 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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 10/01/2021 to 09/30/2021

Reportable Compensation from Authority (W-2/1099)

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(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, 2020 to October 31, 2021

If Not Applicable X this box Below

	Annual Cost		# of Covered Members (Medical & Rx) 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)
	Estimate per Employee Proposed Budget	Budget							
<b>Active Employees - Health Benefits - Annual Cost</b>									
Single Coverage	14	\$ 12,752	14	\$ 178,528	14	\$ 12,752	\$ 178,528	\$ -	0.0%
Parent & Child	2	20,663	2	41,326	2	20,663	41,326	-	0.0%
Employee & Spouse (or Partner)	11	23,558	11	259,138	11	23,558	259,138	-	0.0%
Family	18	31,193	18	561,474	18	31,193	561,474	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )				(222,768)			(222,768)	-	0.0%
Subtotal	45		45	817,698			817,698	-	0.0%
<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	5,361	16	85,776	16	5,361	85,776	-	0.0%
Parent & Child				-			-	-	#DIV/0!
Employee & Spouse (or Partner)	22	13,032	22	286,704	22	13,032	286,704	-	0.0%
Family	2	15,739	2	31,478	2	15,739	31,478	-	0.0%
Employee Cost Sharing Contribution (enter as negative - )				-			-	-	#DIV/0!
Subtotal	40		40	403,958			403,958	-	0.0%
GRAND TOTAL	85		85	\$ 1,221,656			\$ 1,221,656	\$ -	0.0%

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)

Yes	Yes or No
Yes	Yes or 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, 2020 to October 31, 2021

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
Untied Steel Workers Local 10-901	67	\$ 51,751	x		
Non Union Individuals	50	52,200		x	
See Attached Schedule for Individual Information					
Total liability for accumulated compensated absences at beginning of current year		\$ 103,951			

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						
Union:	Felix	Anise	48.88	96.00	2,255.04	172.51	2,427.55	
	Martin	Baney	35.04	54.00	946.08	72.38	1,018.46	
	Charles	Blasetto	18.58	38.00	353.02	27.01	380.03	
	Charles A	Blasetto	36.26	119.00	2,157.47	165.05	2,322.52	
	George	Blasetto	38.39	1.00	19.20	1.47	20.66	
	Brian	Bullock	40.43	160.00	3,234.40	247.43	3,481.83	
	Thomas	Canning	37.29	211.00	3,934.10	300.96	4,235.05	
	Brian	Carr	40.43	155.50	3,143.43	240.47	3,383.91	
	Sean	Cooper	28.48	118.00	1,680.32	128.54	1,808.86	
	Dana	Craft	36.26	27.00	489.51	37.45	526.96	
	Anthony	DeFrancesco	43.90	17.00	373.15	28.55	401.70	
	Richard	Dinger	18.58	3.75	34.84	2.67	37.50	
	Vincent	Fancelli	22.07	16.50	182.08	13.93	196.01	
	John	Fasano	40.43	134.50	2,718.92	208.00	2,926.91	
	Alfonso	Ganci	35.04	12.00	210.24	16.08	226.32	
	Franklin	Green	37.76	148.00	2,794.24	213.76	3,008.00	
	Jacob	Grelli	18.58	132.00	1,226.28	93.81	1,320.09	
	Keith	Hallion	37.29	106.25	1,981.03	151.55	2,132.58	
	Terill	Hargrove	37.76	208.00	3,927.04	300.42	4,227.46	
	Steven	Keeny	43.90	158.75	3,484.56	266.57	3,751.13	
	Ronald	Killeen	33.45	159.50	2,667.64	204.07	2,871.71	
	Forrest	Loper	37.15	67.50	1,253.81	95.92	1,349.73	
	Joseph	Marianna	37.29	9.75	181.79	13.91	195.70	
	Tony	Morina	22.53	108.00	1,216.62	93.07	1,309.69	
	Mark	Polos	40.43	20.00	404.30	30.93	435.23	
	Paul	Rivell	40.30	117.50	2,367.63	181.12	2,548.75	
	Andrew	Samarino	18.11	26.50	239.96	18.36	258.31	
	Patrick	Spring	37.76	41.00	774.08	59.22	833.30	
	Dean	Tassi	37.29	36.00	671.22	51.35	722.57	
	Mathew	Troxell	35.04	160.50	2,811.96	215.11	3,027.07	
	Timothy	Vedder	37.76	18.00	339.84	26.00	365.84	
	Total Union				2,680.50	48,073.78	3,677.64	51,751.42
Non-Union:								
Non-Union:	Joseph	Boring	39.02	263.75	5,145.76	393.65	5,539.41	
	Edward	Bowman	55.76	464.50	12,950.26	990.69	13,940.95	
	John	Dabback	45.53	296.00	6,738.44	515.49	7,253.93	
	Rocco	Ficara	45.67	31	707.89	54.15	762.04	
	Stephanie	Killeen	28.58	1.5	21.44	1.64	23.07	
	Dixie	Kolman	24.88	40	493.20	37.73	530.93	
	Wayne	Love	33.37	38.25	604.83	46.27	651.10	
	Joseph	Stoever	43.27	340.5	7,366.72	563.55	7,930.27	
	John	Szymborski	38.48	180	3,461.40	264.80	3,726.20	
	John	Vinci	63.68	345.5	11,000.72	841.56	11,842.28	
	Total Non-Union				1,999.00	48,490.65	3,709.53	52,200.19
	Total Liability				4,679.50	96,564.43	7,387.18	103,951.61

## Schedule of Shared Service Agreements

**GLOUCESTER COUNTY UTILITIES AUTHORITY**

November 1, 2020 to October 31, 2021

For the Period

**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]



# **2021 (2021-2022) AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

For the Period **GLOUCESTER COUNTY UTILITIES AUTHORITY**  
November 1, 2020 to October 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #2		N/A	N/A	N/A	Total All Operations			
	Sewer								
REVENUES								All Operations	All Operations
Total Operating Revenues	\$ 22,689,800	\$ -	\$ -	\$ -	\$ -	\$ 22,689,800	\$ 22,278,725	\$ 411,075	1.8%
Total Non-Operating Revenues	5,050,000	-	-	-	-	5,050,000	5,081,000	(31,000)	-0.6%
Total Anticipated Revenues	27,739,800	-	-	-	-	27,739,800	27,359,725	380,075	1.4%
APPROPRIATIONS									
Total Administration	5,645,315	-	-	-	-	5,645,315	5,470,100	175,215	3.2%
Total Cost of Providing Services	18,215,820	-	-	-	-	18,215,820	17,218,000	997,820	5.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	4,147,182	-	-	-	-	4,147,182	4,047,413	99,769	2.5%
Total Operating Appropriations	28,008,317	-	-	-	-	28,008,317	26,735,513	1,272,804	4.8%
Total Interest Payments on Debt	873,280	-	-	-	-	873,280	998,530	(125,250)	-12.5%
Total Other Non-Operating Appropriations	2,400,416	-	-	-	-	2,400,416	2,336,776	63,640	2.7%
Total Non-Operating Appropriations	3,273,696	-	-	-	-	3,273,696	3,335,306	(61,610)	-1.8%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	31,282,013	-	-	-	-	31,282,013	30,070,819	1,211,194	4.0%
Less: Total Unrestricted Net Position Utilized	3,542,213	-	-	-	-	3,542,213	2,711,094	831,119	30.7%
Net Total Appropriations	27,739,800	-	-	-	-	27,739,800	27,359,725	380,075	1.4%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

# Revenue Schedule

## GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2020 to October 31, 2021

### FY 2021 Proposed Budget

FY 2020 Adopted Budget  
\$ Increase (Decrease) Proposed vs. Adopted  
% Increase (Decrease) Proposed vs. Adopted

	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>										
<b>Service Charges</b>										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	21,349,800						21,349,800	20,938,725	411,075	2.0%
Other							-	-	-	#DIV/0!
Total Service Charges	21,349,800	-	-	-	-	-	21,349,800	20,938,725	411,075	2.0%
<b>Connection Fees</b>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Parking Fees</b>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Other Operating Revenues (List)</b>										
Construction Expansion Fees	1,000,000						1,000,000	1,000,000	-	0.0%
Sale of Effluent	340,000						340,000	340,000	-	0.0%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	1,340,000	-	-	-	-	-	1,340,000	1,340,000	-	0.0%
Total Operating Revenues	22,689,800	-	-	-	-	-	22,689,800	22,278,725	411,075	1.8%
<b>NON-OPERATING REVENUES</b>										
<b>Other Non-Operating Revenues (List)</b>										
CEF and Bond Fund Appropriations	5,000,000						5,000,000	5,031,000	(31,000)	-0.6%
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	5,050,000	-	-	-	-	-	5,050,000	5,081,000	(31,000)	-0.6%
<b>Interest on Investments &amp; Deposits (List)</b>										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	5,050,000	-	-	-	-	-	5,050,000	5,081,000	(31,000)	-0.6%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 27,739,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,739,800</b>	<b>\$ 27,359,725</b>	<b>\$ 380,075</b>	<b>1.4%</b>

# Prior Year Adopted Revenue Schedule

## GLOUCESTER COUNTY UTILITIES AUTHORITY

### FY 2020 Adopted Budget

	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	20,938,725						20,938,725
Other							-
Total Service Charges	20,938,725	-	-	-	-	-	20,938,725
<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>							
Construction Expansion Fees	1,000,000						1,000,000
Sale of Effluent	340,000						340,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	1,340,000	-	-	-	-	-	1,340,000
Total Operating Revenues	22,278,725	-	-	-	-	-	22,278,725
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
CEF and Bond Fund Appropriations	5,031,000						5,031,000
Miscellaneous	50,000						50,000
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	5,081,000	-	-	-	-	-	5,081,000
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	5,081,000	-	-	-	-	-	5,081,000
<b>TOTAL ANTICIPATED REVENUES</b>	\$ 27,359,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,359,725

# Appropriations Schedule

## GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2020 to October 31, 2021

### FY 2021 Proposed Budget

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 701,960						\$ 701,960	\$ 648,000	\$ 53,960 8.3%
Fringe Benefits	819,280						819,280	817,000	2,280 0.3%
Total Administration - Personnel	1,521,240	-	-	-	-	-	1,521,240	1,465,000	56,240 3.8%
<i>Administration - Other (List)</i>									
See Attached Schedule	4,124,075						4,124,075	4,005,100	118,975 3.0%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	4,124,075	-	-	-	-	-	4,124,075	4,005,100	118,975 3.0%
Total Administration	5,645,315	-	-	-	-	-	5,645,315	5,470,100	175,215 3.2%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	5,759,594						5,759,594	5,433,000	326,594 6.0%
Fringe Benefits	2,754,555						2,754,555	2,645,500	109,055 4.1%
Total COPS - Personnel	8,514,149	-	-	-	-	-	8,514,149	8,078,500	435,649 5.4%
<i>Cost of Providing Services - Other (List)</i>									
See Attached Schedule	9,701,671						9,701,671	9,139,500	562,171 6.2%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	9,701,671	-	-	-	-	-	9,701,671	9,139,500	562,171 6.2%
Total Cost of Providing Services	18,215,820	-	-	-	-	-	18,215,820	17,218,000	997,820 5.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	4,147,182	-	-	-	-	-	4,147,182	4,047,413	99,769 2.5%
Total Operating Appropriations	28,008,317	-	-	-	-	-	28,008,317	26,735,513	1,272,804 4.8%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	873,280	-	-	-	-	-	873,280	998,530	(125,250) -12.5%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation	1,400,416						1,400,416	1,336,776	63,640 4.8%
Other Reserves	1,000,000						1,000,000	1,000,000	- 0.0%
Total Non-Operating Appropriations	3,273,696	-	-	-	-	-	3,273,696	3,335,306	(61,610) -1.8%
TOTAL APPROPRIATIONS	31,282,013	-	-	-	-	-	31,282,013	30,070,819	1,211,194 4.0%
<b>ACCUMULATED DEFICIT</b>									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	31,282,013	-	-	-	-	-	31,282,013	30,070,819	1,211,194 4.0%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	1,400,416	-	-	-	-	-	1,400,416	1,336,776	63,640 4.8%
Other	2,141,797						2,141,797	1,374,318	767,479 55.8%
Total Unrestricted Net Position Utilized	3,542,213	-	-	-	-	-	3,542,213	2,711,094	831,119 30.7%
TOTAL NET APPROPRIATIONS	\$ 27,739,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,739,800	\$ 27,359,725	\$ 380,075 1.4%

\* 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 \$ 1,400,415.85 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,400,415.85

# Prior Year Adopted Appropriations Schedule

## GLOUCESTER COUNTY UTILITIES AUTHORITY

### FY 2020 Adopted Budget

	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$	648,000					\$ 648,000
Fringe Benefits		817,000					817,000
Total Administration - Personnel		1,465,000	-	-	-	-	1,465,000
<i>Administration - Other (List)</i>							
See Attached Schedule		4,005,100					4,005,100
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other		4,005,100	-	-	-	-	4,005,100
Total Administration		5,470,100	-	-	-	-	5,470,100
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages		5,433,000					5,433,000
Fringe Benefits		2,645,500					2,645,500
Total COPS - Personnel		8,078,500	-	-	-	-	8,078,500
<i>Cost of Providing Services - Other (List)</i>							
See Attached Schedule		9,139,500					9,139,500
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other		9,139,500	-	-	-	-	9,139,500
Total Cost of Providing Services		17,218,000	-	-	-	-	17,218,000
Total Principal Payments on Debt Service in Lieu of Depreciation		4,047,413	-	-	-	-	4,047,413
Total Operating Appropriations		26,735,513	-	-	-	-	26,735,513
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt		998,530	-	-	-	-	998,530
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation		1,336,776					1,336,776
Other Reserves		1,000,000					1,000,000
Total Non-Operating Appropriations		3,335,306	-	-	-	-	3,335,306
<b>TOTAL APPROPRIATIONS</b>		30,070,819	-	-	-	-	30,070,819
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>		30,070,819	-	-	-	-	30,070,819
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation		1,336,776	-	-	-	-	1,336,776
Other		1,374,318					1,374,318
Total Unrestricted Net Position Utilized		2,711,094	-	-	-	-	2,711,094
<b>TOTAL NET APPROPRIATIONS</b>	\$	27,359,725	\$	-	\$	-	\$ 27,359,725

\* 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

**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	2,800.00	2,500.00	100.00	4.0%
POSTAGE	6,500.00	6,500.00	-	
TELEPHONE	44,500.00	42,000.00	2,500.00	6.0%
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	284,000.00	244,500.00	19,500.00	8.0%
PROFESSIONAL SERVICES	357,000.00	332,000.00	25,000.00	7.5%
ACCOUNTING/AUDITING	107,000.00	107,000.00	-	
LEGAL SERVICES	245,000.00	235,000.00	10,000.00	4.3%
ENGINEERING	978,500.00	950,000.00	28,500.00	3.0%
TRUSTEE'S FEES	325,000.00	325,000.00	-	
COMPUTER SERVICES	81,125.00	76,000.00	5,125.00	6.7%
INSURANCE	890,150.00	865,600.00	24,550.00	2.8%
OTHER EXPENSES	62,700.00	59,000.00	3,700.00	6.3%
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	-	
COUNTY INFRASTRUCTURE IMPROVEMENTS	650,000.00	650,000.00	-	
	<u>\$ 4,124,075.00</u>	<u>\$ 4,005,100.00</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	\$ 3,200.00	\$ 3,000.00	\$ 200.00	6.7%
NATURAL GAS	500,000.00	500,000.00	-	
ELECTRIC	1,900,000.00	1,800,000.00	100,000.00	5.6%
WATER & SEWER	19,950.00	19,000.00	950.00	5.0%
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	47,800.00	45,800.00	2,200.00	4.8%
EQUIPMENT MAINTENANCE	524,500.00	499,500.00	25,000.00	5.0%
INTERCEPTOR REHABILITATION	340,000.00	315,000.00	25,000.00	7.9%
EQUIPMENT RENTAL	132,500.00	128,500.00	4,000.00	3.1%
TRAINING & SEMINARS	18,880.00	17,000.00	1,880.00	11.1%
INCINERATOR TITLE V/MACT RULES	230,000.00	230,000.00	-	
DOCTOR	8,000.00	8,000.00	-	
SLUDGE DISPOSAL	2,160,000.00	2,000,000.00	180,000.00	8.0%
BOOKS & PUBLICATIONS	4,000.00	4,000.00	-	
MAINT.BLDG & CONST. SUPPLIES	38,800.00	36,000.00	2,800.00	7.8%
FUEL & LUBRICANTS	105,500.00	101,500.00	4,000.00	3.9%
MOTOR VEHICLE PARTS	48,800.00	46,500.00	2,300.00	4.9%
LABORATORY SUPPLIES	157,500.00	150,000.00	7,500.00	5.0%
JANITORIAL SUPPLIES	8,000.00	7,500.00	500.00	6.7%
OPERATIONS ELECT/COMM SUPP	217,875.00	207,500.00	10,375.00	5.0%
OPERATIONS HARDWARE/MINOR TOOLS	31,900.00	29,700.00	2,200.00	7.4%
OPERATIONS EQUIP/MACH PARTS	301,980.00	287,600.00	14,380.00	5.0%
PLUMBING/HEATING SUPPLIES	188,000.00	90,000.00	108,000.00	120.0%
SAFETY SUPPLIES	143,800.00	41,000.00	102,800.00	250.2%
CHEMICALS & GASES	164,000.00	164,000.00	-	
SODIUM HYDROXIDE	33,000.00	83,000.00	(50,000.00)	-80.2%
POLYMER	650,800.00	600,000.00	50,800.00	8.5%
SODIUM HYPOCHLORITE	257,636.00	219,500.00	38,136.00	17.4%
ODOR/H2S CONTROL	75,000.00	75,000.00	-	
OPERATIONS BLDG/GROUNDS MAINT	324,000.00	432,000.00	(108,000.00)	-25.0%
INTERCEPTOR SUPPLIES	14,400.00	13,300.00	1,100.00	8.3%
MISCELLANEOUS SUPPLIES	300.00	300.00	-	
VEHICLES	406,000.00	400,000.00	6,000.00	1.5%
LABORATORY EQUIPMENT	16,350.00	15,300.00	1,050.00	6.9%
OPERATIONS ELEC/COMM EQUIPMENT	125,000.00	125,000.00	-	
OPERATIONS GENERAL EQUIPMENT	238,600.00	191,000.00	47,600.00	24.9%
PITMAN REUSE PLANT	22,600.00	21,000.00	1,600.00	7.6%
	<u>\$ 9,701,871.00</u>	<u>\$ 9,139,500.00</u>		



**If Authority has no debt X this box**

## Fiscal Year Ending in

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

## Standard & Poors

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

Bond Issue	Current Year					2028	Thereafter	Total
	2020	2021	2022	2023	2024	2025		
2001 trust	165,000.00	175,000.00						175,000.00
2001 fund	20,355.00	95,000.00	100,000.00	105,000.00	110,000.00	115,000.00	260,000.00	905,000.00
2008 trust	90,000.00	82,989.00	82,773.00	82,392.00	82,012.00	81,639.00		428,150.00
2008 fund	83,041.00	6,286.00	6,492.00	6,704.00	6,930.00	7,172.00	24,003.00	66,027.00
ARRA trust	6,120.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	18,000.00	54,000.00
ARRA fund	6,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	70,000.00	185,000.00
2010A trust	15,000.00	50,361.00	50,361.00	50,361.00	50,361.00	50,361.00	151,083.00	453,249.00
2010A fund	50,361.00	55,000.00	60,000.00	60,000.00	65,000.00	65,000.00	235,800.00	610,800.00
2010B trust	50,000.00	58,816.00	58,816.00	58,816.00	58,816.00	58,816.00	235,264.00	588,160.00
2010B fund	58,816.00	45,000.00	50,000.00	50,000.00	50,000.00	55,000.00	355,000.00	680,000.00
2013A trust	45,000.00	147,855.00	147,855.00	147,855.00	147,855.00	147,855.00	728,402.00	1,815,532.00
2013A fund	147,855.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	535,000.00	830,000.00
2015 trust	40,000.00	128,977.00	128,977.00	128,977.00	128,977.00	128,977.00	1,030,474.00	1,804,336.00
2015 fund	1,860,000.00	1,950,000.00	1,035,000.00	1,090,000.00	1,135,000.00	575,000.00	1,095,000.00	7,120,000.00
2017 ref	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	360,000.00	420,000.00
2018 trust	10,000.00	44,467.00	44,467.00	44,467.00	44,467.00	44,467.00	901,076.00	1,167,878.00
2018 fund	44,467.00	190,000.00	200,000.00	210,000.00	220,000.00	230,000.00	8,865,000.00	10,160,000.00
2019 trust	185,000.00	1,041,421.00	1,041,421.00	1,041,421.00	1,041,421.00	1,041,421.00	22,911,262.00	29,159,788.00
2019 fund	1,041,421.00	4,147,182.00	3,087,162.00	3,151,993.00	3,226,839.00	2,686,708.00	37,775,364.00	56,401,920.00
	4,047,413.00	4,147,182.00	3,087,162.00	3,151,993.00	3,226,839.00	2,686,708.00	37,775,364.00	56,401,920.00

# Debt Service Schedule - Interest

## GLOUCESTER COUNTY UTILITIES AUTHORITY

If Authority has no debt X this box

☐

Fiscal Year Ending in

	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding
<b>Sewer</b>									
See Attached Schedule									
Type in Issue Name	\$ 998,530	\$ 873,280	\$ 771,828	\$ 694,691	\$ 613,515	\$ 547,348	\$ 504,639	\$ 5,061,172	\$ 9,066,473
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments									-
<b>Operation #2</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments									-
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments									-
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments									-
<b>N/A</b>									
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>									
Total Interest Payments	\$ 998,530	\$ 873,280	\$ 771,828	\$ 694,691	\$ 613,515	\$ 547,348	\$ 504,639	\$ 5,061,172	\$ 9,066,473

**GLoucester County Utilities Authority  
Five Year Debt Service Schedule Interest**

Bond Issue	Current Year					2023	2024	2025	2026	Thereafter	Total
	2020	2021	2022	2023	2024						
2001 trust	12,232.00	4,157.00									4,157.00
2001 fund											
2008 trust	51,700.00	46,750.00	41,525.00	36,025.00	30,250.00			24,750.00	19,000.00	19,750.00	218,050.00
2008 fund											
ARRA trust	2,518.00	2,341.00	2,148.00	1,934.00	1,708.00			1,466.00	1,207.00	1,908.00	12,711.00
ARRA fund											
2010A trust	7,900.00	7,150.00	6,700.00	5,900.00	5,100.00			4,300.00	3,500.00	5,800.00	38,450.00
2010A fund											
2010B trust	37,000.00	34,500.00	31,750.00	28,750.00	25,750.00			22,500.00	19,250.00	39,650.00	202,350.00
2010B fund											
2013A trust	24,550.00	22,750.00	20,950.00	18,950.00	16,450.00			13,950.00	12,300.00	38,250.00	143,600.00
2013A fund											
2015 trust	38,150.00	36,150.00	33,900.00	31,650.00	29,150.00			26,650.00	24,150.00	100,200.00	281,850.00
2015 fund											
2017 ref	377,650.00	282,400.00	207,775.00	154,900.00	99,525.00			59,650.00	43,150.00	72,325.00	919,725.00
2018 trust	15,680.00	15,182.00	14,682.00	14,182.00	13,682.00			13,182.00	12,682.00	148,738.00	232,330.00
2018 fund											
2019 trust	431,150.00	421,900.00	412,400.00	402,400.00	391,900.00			380,900.00	369,400.00	4,634,350.00	7,013,250.00
2019 fund											
	<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>504,639.00</u>	<u>5,061,172.00</u>	<u>9,066,473.00</u>

# Net Position Reconciliation

## GLOUCESTER COUNTY UTILITIES AUTHORITY

For the Period November 1, 2020 to October 31, 2021

### FY 2021 Proposed Budget

	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
	\$ 36,933,320						\$ 36,933,320
	7,236,264						7,236,264
	33,500,867						33,500,867
	96,338						96,338
	(3,900,149)	-	-	-	-	-	(3,900,149)
	12,812,567						12,812,567
	14,057,688						14,057,688
	750,000						750,000

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

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

#### UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget	23,720,106	-	-	-	-	-	23,720,106
Unrestricted Net Position Utilized in Proposed Capital Budget	2,141,797	-	-	-	-	-	2,141,797
Appropriation to Municipality/County (3)	1,400,416	-	-	-	-	-	1,400,416
Total Unrestricted Net Position Utilized in Proposed Budget	3,542,213	-	-	-	-	-	3,542,213

#### PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)	\$ 20,177,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,177,893
------------------------------	---------------	------	------	------	------	------	---------------

(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 \$ 1,400,416 \$ - \$ - \$ - \$ - \$ - \$ 1,400,416  
 (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.

2021 (2021-2022)  
GLOUCESTER  
COUNTY  
UTILITIES  
AUTHORITY

CAPITAL  
BUDGET/  
PROGRAM

# 2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## GLOUCESTER COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: 11/1/20 TO: 10/31/21


☒ 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 9<sup>th</sup> day of December, 2020.

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		

# **2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE**

## **Gloucester County Utilities Authority**

**FISCAL YEAR: FROM: 11/1/20 TO: 10/31/21**

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 schedule 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, 2020 to October 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Sewer</b>						
See Attached Schedule	\$ 4,300,000			\$ 4,300,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>4,300,000</b>	-	-	<b>4,300,000</b>	-	-
<b>Operation #2</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	-	-	-	-	-
<b>N/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	<b>-</b>	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300,000</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, 2020 to October 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<b>Sewer</b>							
See Attached Schedule	\$ 53,700,000	\$ 4,300,000	\$ 5,000,000	\$ 9,150,000	\$ 18,200,000	\$ 17,050,000	
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	53,700,000	4,300,000	5,000,000	9,150,000	18,200,000	17,050,000	-
<b>Operation #2</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>	\$ 53,700,000	\$ 4,300,000	\$ 5,000,000	\$ 9,150,000	\$ 18,200,000	\$ 17,050,000	\$ -

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, 2020 to October 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Sewer</b>						
See Attached Schedule	\$ 53,700,000	\$ 53,700,000				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	53,700,000	-	-	53,700,000	-	-
<b>Operation #2</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>	\$ 53,700,000	\$ -	\$ -	\$ 53,700,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 53,700,000					
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							4-Sep-20
FUTURE PROJECTS							
		Yr 2021	Yr 2022	Yr 2023	Yr 2024	Yr 2025	TOTAL
1.0	Interceptor Rehabilitation Future Phases	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	Design, Permitting & Construction Phase Engineering	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
2.0	Interceptor Rehabilitation Television Cleaning and Repairs	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
	Manhole Grout Pump Station Upgrade	\$0	\$0	\$300,000	\$350,000	\$64,000,000	\$64,000,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$300,000	\$350,000	\$64,000,000	\$64,000,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
3.0	Manhole Grout Pump Station Upgrade	\$0	\$0	\$410,000	\$410,000	\$4,500,000	\$7,320,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$410,000	\$410,000	\$4,500,000	\$7,320,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
4.0	GCSB / Woodloch / Broadwater Sewer Commencement Project	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	Design, Permitting & Construction Phase Engineering	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
5.0	Manhole Repair Main Water Replacement	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
	Design, Permitting & Construction Phase Engineering	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
6.0	Chlorine Production Optimization Treatment System Project	\$0	\$100,000	\$400,000	\$1,400,000	\$1,400,000	\$3,300,000
	Chlorine Production Optimization Treatment System Evaluation Study	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$400,000	\$1,400,000	\$1,400,000	\$3,200,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
7.0	Manhole Erosion Repairs To Protect Interceptor Piping	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	Design, Permitting & Construction Phase Engineering	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
8.0	Edwards Run Pipe Capacity Improvement	\$0	\$0	\$0	\$0	\$0	\$0
	Design & Construction Phase Engineering	\$0	\$0	\$0	\$0	\$0	\$0
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
9.0	Screening and Bypassing Station	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
	Design, Permitting & Construction Phase Engineering	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
10.0	CHP with Biogas Conditioning & Storage	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
	Design, Permitting & Construction Phase Engineering	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
11.0	Fats, Oil and Grease Recycling Station	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	Design, Permitting & Construction Phase Engineering	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
12.0	Demolition of Interceptor No. 1	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
13.0	Add Primary Clarifier No. 3	\$0	\$0	\$0	\$0	\$0	\$0
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$0	\$0	\$0	\$0
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
14.0	Primary Clarifier Weeds Harvesting Equipment	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000
	Design, Permitting & Construction Phase Engineering	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
15.0	Channel Branch Interceptor Capacity Improvements	\$0	\$100,000	\$3,400,000	\$3,500,000	\$3,500,000	\$7,500,000
	Design, Permitting & Construction Phase Engineering	\$0	\$100,000	\$3,400,000	\$3,500,000	\$3,500,000	\$7,500,000
	Construction Cost	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$4,300,000	\$3,000,000	\$8,100,000	\$18,900,000	\$17,900,000	\$63,700,000

**RESOLUTION NO. 2021-020**

**RESOLUTION ESTABLISHING RATE SCHEDULE FOR THE  
GLOUCESTER COUNTY UTILITIES AUTHORITY**

**WHEREAS**, the Gloucester County Utilities Authority, on December 9, 2020, proposed a schedule of rates for services; and

**WHEREAS**, the proposed schedule of rates for services was published in the newspapers of record in accordance with New Jersey State statutes; and

**WHEREAS**, the Gloucester County Utilities Authority desires to formally adopt the rate schedule as introduced and incorporate it into the Fiscal Year 2021 Annual Operating Budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Gloucester County Utilities Authority that, as detailed in the attached and incorporated herein by reference are adopted as the rates to be charged for various services as indicated. Said rates will apply to all services rendered on or after January 1, 2021 and will continue to be in force until amended by formal Resolution.

**BE IT FURTHER RESOLVED** that this schedule shall be mailed to all participants and customers of the Authority, in accordance with N.J.S.A. 40:14B-23.

**THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

  
\_\_\_\_\_  
HOWARD W. BRUNER, CHAIRMAN

ATTEST:

  
\_\_\_\_\_  
WALTER BERGLUND, SECRETARY

## CERTIFICATION

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 13<sup>th</sup> day of January 2021.

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WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at a regular meeting of the Gloucester County Utilities Authority held on January 13, 2021 at its business office located at 2 Paradise Road, West Deptford, New Jersey.

---

For: Remington and Vernick Consulting Engineers

# GLOUCESTER COUNTY UTILITIES AUTHORITY

## RATE SCHEDULE

TYPE OF WASTE	STANDARD RATE
Domestic Wastewater	\$3,272/million gallons
Discharges from Contaminated Groundwater Sites	\$9,816/million gallons
Surcharge for BOD (Biological Oxygen Demand)	\$892/ton for all amounts in excess of 300 parts per million
Surcharge for SS (Suspended Solids)	\$892/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, 2021

**RESOLUTION ADOPTING ANNUAL BUDGET OF OPERATING EXPENSES  
FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2020  
BY THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

**WHEREAS**, the Gloucester County Utilities Authority in the Township of West Deptford, County of Gloucester and State of New Jersey, on December 9, 2020 adopted a preliminary Annual Budget of Operating Expenses for the Fiscal Year which began on November 1, 2020; and

**WHEREAS**, the Division of Local Government Services in the New Jersey Department of Community Affairs on or about January 6, 2021, approved said Budget as submitted, in accordance with N.J.S.A. 40A:5A-11.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of the Gloucester County Utilities Authority that the Annual Budget of Operating Expenses, marked Exhibit "A", attached hereto, and incorporated herein by specific reference the same as if set forth in full herein, is hereby adopted and shall constitute the Final Budget of Operating Expenses for the 2021 Fiscal Year; and

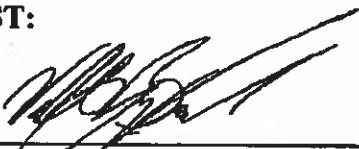
That a certified copy of this Resolution, along with a copy of the said Annual Budget of Operating Expenses, shall be promptly filed with Bank of New York Mellon, Trustee, and Remington and Vernick Engineers, Consulting Engineer, in accordance with Section 610 of the original Bond Resolution of the Authority; and with the New Jersey Department of Community Affairs and each local unit pursuant to N.J.A.C. 5:31-2.8.

Adopted at a Regular Meeting of the Gloucester County Utilities Authority held on January 13, 2021.

**GLOUCESTER COUNTY UTILITIES AUTHORITY**

BY: Howard W Bruner  
**HOWARD W. BRUNER, Chairman**

**ATTEST:**

  
**WALTER BERGLUND, SECRETARY**



## CERTIFICATION

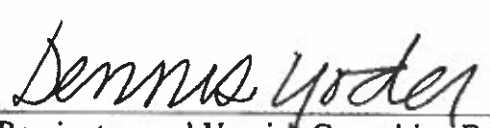
The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 13<sup>th</sup> day of January 2021.

---

WALTER BERGLUND, SECRETARY

The foregoing Resolution was duly adopted at a regular meeting of the Gloucester County Utilities Authority held on 13<sup>th</sup> day of January 2021 at its business office located at 2 Paradise Road, West Deptford, New Jersey.

---

For: Remington and Vernick Consulting Engineers

EXHIBIT "A"

**FISCAL YEAR 2021 SUFFICIENCY OF REVENUES VS. EXPENDITURES**

**REVENUES**

I. Sewer Service Charges	
6525 mg \$3,272/mg	\$21,349,800
II. Septage/Industrial Charges	\$0
III. CEF Contribution to Debt Service	\$5,000,000
IV. Construction Expansion Fees	
421 EDCU @ \$2,434/EDCU	\$1,000,000
V. Miscellaneous Income	\$50,000
VI. Sale of Effluent	\$340,000
VII. Unrestricted Net Assets Utilized	\$3,542,213
TOTAL REVENUES	<u>\$31,282,013</u>

**EXPENDITURES**

I. Operating Expenses	\$23,861,135
II. Debt Service Requirement	\$5,020,462
III. Restricted Fund Requirements	
Transfers to CEF Fund	\$1,000,000
IV. County Appropriations	\$1,400,416
TOTAL EXPENDITURES	<u>\$31,282,013</u>

EXHIBIT "A"

**FISCAL YEAR 2021 OPERATING EXPENSE BUDGET**

**PERSONNEL SERVICES**

101 Salaries and Wages	\$6,242,454
103 Overtime	\$219,100
104 Uniform Rental	\$25,000
105 Employers's PERS	\$582,000
106 Vision Care Plan	\$20,000
107 Employer's FICA	\$495,000
108 SUI/TDI/LTD	\$49,920
109 Health Benefits	\$2,398,240
111 Meal Allowance	\$3,675
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$10,035,389</u></b>

**CONTRACTUAL SERVICES**

201 Advertising	\$6,500
202 Travel Expense	\$5,800
205 Postage Expense	\$6,500
210 Telephone Expense	\$44,500
220 Natural Gas	\$500,000
221 Electricity	\$1,900,000
222 Water and Sewer	\$19,950
223 Hunter Street Expense	\$30,000
230 Printing	\$6,000
240 Energy Projects Costs	\$200,000
250 Dues and Memberships	\$15,200
265 Motor Vehicle Maintenance	\$47,800
270 Equipment Maintenance	\$549,500
282 Interceptor Rehabilitation	\$340,000
285 Equipment Rental	\$143,500
286 Training and Seminars	\$23,880
287 Permits and Registrations	\$264,000
289 Incinerator TitleV/Mact Rules	\$230,000
290 Professional Services	\$357,000
291 Doctor	\$8,000
292 Accounting/Auditing	\$107,000
293 Legal Services	\$245,000
294 Engineering	\$978,500
295 Trustee's Fees	\$325,000
296 Computer Services	\$81,125
297 Insurance	\$890,150
298 Sludge Disposal	\$2,160,000
299 Other Expenses	\$62,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>\$9,547,605</u></b>

## EXHIBIT "A"

### MATERIALS AND SUPPLIES

304 Books and Publications	\$4,500
305 Building and Construction Supplies	\$38,800
307 Fuel and Lubricants	\$105,500
308 Incinerator Fuel	\$0
309 Incinerator Sand	\$0
310 Motor Vehicle Parts	\$48,800
311 Laboratory Services/Supplies	\$157,500
314 Janitorial Supplies	\$8,000
316 Office Supplies	\$17,000
320 Electrical/Communication Supplies	\$217,875
322 Hardware/Minor Tools	\$31,900
325 Equipment/Machinery Parts	\$301,980
331 Plumbing/Heating/HVAC Supplies	\$198,000
333 Safety Supplies	\$143,600
340 Chemicals and Gases	\$164,000
341 Sodium Hydroxide	\$33,000
342 Polymer	\$650,800
343 Sodium Hypochlorite	\$257,636
344 Odor/H2S Control	\$75,000
380 Building/Grounds Maintenance Supplies	\$324,000
382 Interceptor Supplies	\$14,400
399 Miscellaneous Supplies	\$1,300

### TOTAL MATERIALS AND SUPPLIES

\$2,793,591

### EQUIPMENT

410 Vehicles/Rental	\$406,000
411 Laboratory Equipment	\$16,350
416 Office Equipment	\$26,000
420 Electrical/Communication Equipment	\$125,000
425 General Equipment	\$238,600
430 Pitman Reuse Plant	\$22,600

### TOTAL EQUIPMENT

\$834,550

### COUNTY EXPENSE

501 Joint County Bond Debt Payments	\$0
502 County Infrastructure Improvements	\$650,000

### TOTAL COUNTY EXPENSES

\$650,000

### TOTAL OPERATING EXPENSES

\$23,861,135

**State of New Jersey**  
**Department of Community Affairs**  
**Division of Local Government Services**  
**ADOPTED AUTHORITY BUDGET**

**ADOPTED BUDGET TRANSMITTAL PACKAGE (After Adoption of Budget)**

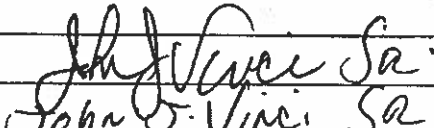
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the box of each item to indicate that it is included in budget or has been completed.

**Adopted Authority Budget Document**

- ☒ 2 copies of the Adopted budget document submitted that includes all pages completed
- ☒ All items on the Introduced Budget Transmittal Package completed and included
- ☒ Page C-6 Signed with Manual Signature along with title, address, e-mail address, phone number and fax number.
- ☒ Page C-7 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote  
Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)

**PDF of Adopted Budget (All pages)**

- ☒ Submit a pdf copy of the budget package (Adopted) to authoritiesunit@dca.nj.gov with the name of the authority in the subject line along with wording Adopted Budget.

Official's Signature:			
Name:	John D. Vinci SA.		
Title:	EXECUTIVE DIRECTOR		
Address:	2 PARADISE ROAD, WEST FRED, NJ 08066		
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address:	JVinci@GCUANJ.COM		

**RESOLUTION NO. 2021-009**

**RESOLUTION PROPOSING RATE SCHEDULE  
FOR THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

**WHEREAS**, the Gloucester County Utilities Authority had previously, on January 8, 2020 established a schedule of rates for the services it provides; and,

**WHEREAS**, the Gloucester County Utilities Authority desires to amend said schedule to provide for increase service charges; and

**WHEREAS**, the Gloucester County Utilities Authority desires to formalize the new rate schedule and incorporate it into the Fiscal 2021 Annual Operating Budget; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of the Gloucester County Utilities Authority, on this 9<sup>th</sup> day of December 2020, that the changes to the Rate Schedule, as detailed in the attached and incorporated herein by reference, are proposed; said rates will apply to all services rendered on or after January 1, 2021 and will continue to be in force until amended by formal resolution.

**LET IT ALSO BE RESOLVED** that all other rates and charges of the Authority shall remain the same as previously established; and

That, in accordance with *N.J.S.A. 40: 14B-23*, a public hearing is to be held, to hear all concerns or comments about the revised rates, as part of the Authority's regular Board meeting on January 13, 2021, and

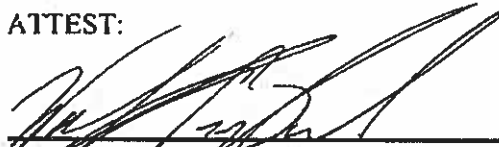
That this resolution shall be published in the South Jersey Times newspaper; and

That all participants and customers of the Authority are notified, in accordance with *N.J.S.A. 40: 14B-23*, of the proposed rate amendments and public hearing date.

**THE GLOUCESTER COUNTY UTILITIES AUTHORITY**

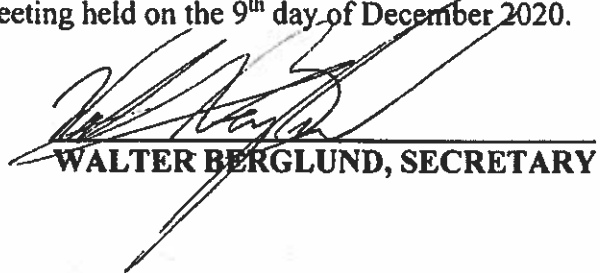
  
HOWARD W. BRUNER, CHAIRMAN

ATTEST:

  
WALTER BERGLUND, SECRETARY

### **CERTIFICATION**

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 9<sup>th</sup> day of December 2020.



**WALTER BERGLUND, SECRETARY**

**GLOUCESTER COUNTY UTILITIES AUTHORITY  
PROPOSED RATE SCHEDULE**

---

<b>TYPE OF WASTE</b>	<b>STANDARD RATE</b>
<b>Domestic Wastewater</b>	\$3,272/million gallons
<b>Discharges from Contaminated Groundwater Sites</b>	\$9,816/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, 2021



**RESOLUTION ADOPTING PRELIMINARY ANNUAL BUDGET OF OPERATING  
EXPENSES FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2020, BY THE  
GLOUCESTER COUNTY UTILITIES AUTHORITY,  
GLOUCESTER COUNTY, NEW JERSEY**

1. That the Gloucester County Utilities Authority Preliminary Annual Budget of Operating Expenses for the Fiscal Year which begins November 1, 2020, marked Exhibit "A" attached hereto, and incorporated herein by specific reference the same as if set forth in full herein, is hereby adopted: and

2. That the said Preliminary Annual Budget of Operating Expenses shall be effective until such time as a Final Annual Budget of Operating Expenses for the period from November 1, 2020 through October 31, 2021 has been adopted: and

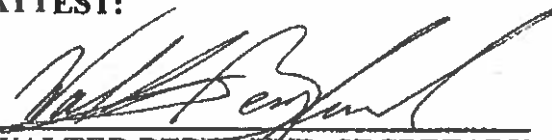
3. That a certified copy of this Resolution along with a copy of the said Preliminary Annual Budget of Operating Expenses shall be promptly filed with Bank of New York Mellon, Trustee, and Remington and Vernick, Consulting Engineer, in accordance with Section 610 of the original Bond Resolution of the Authority.

Adopted at a Regular Meeting of the Gloucester County Utilities Authority held on December 9, 2020.

**GLOUCESTER COUNTY UTILITIES AUTHORITY**

BY:   
HOWARD W. BRUNER, Chairman

**ATTEST:**

  
WALTER BERGLUND, SECRETARY

**RESOLUTION ADOPTING A LATE BUDGET BY THE  
GLOUCESTER COUNTY UTILITIES AUTHORITY,  
GLOUCESTER COUNTY, NEW JERSEY**

**WHEREAS**, the Gloucester County Utilities Authority desires to introduce the Preliminary Annual Budget of Operating Expenses for the Fiscal Year which begins November 1, 2020; and

**WHEREAS**, the governing body of the Gloucester County Utilities Authority did not convene to introduce the Preliminary Annual Budget as required by New Jersey State.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Gloucester County Utilities Authority, that in accordance to N.J.A.C. 5:31-2.5(a) and (b), this late Resolution is hereby adopted;

**BE IT FURTHER RESOLVED**, that a certified copy of this Resolution shall be promptly filed with the New Jersey Department of Community Affairs Division of Local Government.

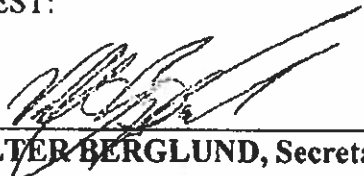
**DULY ADOPTED** at a Regular Meeting of the Gloucester County Utilities Authority held on October 14, 2020.

**THE GLOUCESTER COUNTY UTILITIES AUTHORITY**



\_\_\_\_\_  
**HOWARD W. BRUNER, Chairman**

ATTEST:

  
\_\_\_\_\_  
**WALTER BERGLUND, Secretary**

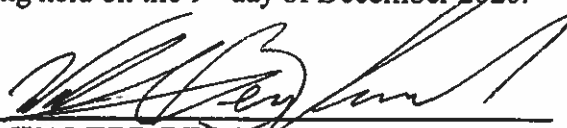
**CERTIFICATION**

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 14<sup>th</sup> day of October 2020.

  
\_\_\_\_\_  
**WALTER BERGLUND, Secretary**

## CERTIFICATION

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 9<sup>th</sup> day of December 2020.

  
WALTER BERGLUND, SECRETARY

The Preliminary Annual Operating Budget of the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2020 adopted by Resolution No. 2021-008, is hereby approved as reasonable and necessary.

  
for REMINGTON & VERNICK ENGINEERS

### Recorded Vote

	AYE	NO	ABSTAIN	ABSENT
BERGLUND	X			
BIANCO	X			
BRUNER	X			
CORYELL	X			
COSSABOON				X
FOGARINO	X			
GIULIANI	X			
HALPIN				X
SABETTA	X			

EXHIBIT "A"

**FISCAL YEAR 2021 SUFFICIENCY OF REVENUES VS. EXPENDITURES**

**REVENUES**

I. Sewer Service Charges	
6525 mg \$3,272/mg	\$21,349,800
II. Septage/Industrial Charges	\$0
III. CEF Contribution to Debt Service	\$5,000,000
IV. Construction Expansion Fees	
421 EDCU @ \$2,434/EDCU	\$1,000,000
V. Miscellaneous Income	\$50,000
VI. Sale of Effluent	\$340,000
VII. Unrestricted Net Assets Utilized	\$3,542,213
TOTAL REVENUES	<u>\$31,282,013</u>

**EXPENDITURES**

I. Operating Expenses	\$23,861,135
II. Debt Service Requirement	\$5,020,462
III. Restricted Fund Requirements	
Transfers to CEF Fund	\$1,000,000
IV. County Appropriations	\$1,400,416
TOTAL EXPENDITURES	<u>\$31,282,013</u>

EXHIBIT "A"

**FISCAL YEAR 2021 OPERATING EXPENSE BUDGET**

**PERSONNEL SERVICES**

101 Salaries and Wages	\$6,242,454
103 Overtime	\$219,100
104 Uniform Rental	\$25,000
105 Employers's PERS	\$582,000
106 Vision Care Plan	\$20,000
107 Employer's FICA	\$495,000
108 SUI/TDI/LTD	\$49,920
109 Health Benefits	\$2,398,240
111 Meal Allowance	\$3,675
<b>TOTAL PERSONNEL SERVICES</b>	<b><u>\$10,035,389</u></b>

**CONTRACTUAL SERVICES**

201 Advertising	\$6,500
202 Travel Expense	\$5,800
205 Postage Expense	\$6,500
210 Telephone Expense	\$44,500
220 Natural Gas	\$500,000
221 Electricity	\$1,900,000
222 Water and Sewer	\$19,950
223 Hunter Street Expense	\$30,000
230 Printing	\$6,000
240 Energy Projects Costs	\$200,000
250 Dues and Memberships	\$15,200
265 Motor Vehicle Maintenance	\$47,800
270 Equipment Maintenance	\$549,500
282 Interceptor Rehabilitation	\$340,000
285 Equipment Rental	\$143,500
286 Training and Seminars	\$23,880
287 Permits and Registrations	\$264,000
289 Incinerator TitleV/Mact Rules	\$230,000
290 Professional Services	\$357,000
291 Doctor	\$8,000
292 Accounting/Auditing	\$107,000
293 Legal Services	\$245,000
294 Engineering	\$978,500
295 Trustee's Fees	\$325,000
296 Computer Services	\$81,125
297 Insurance	\$890,150
298 Sludge Disposal	\$2,160,000
299 Other Expenses	\$62,700
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>\$9,547,605</u></b>

## EXHIBIT "A"

### MATERIALS AND SUPPLIES

304 Books and Publications	\$4,500
305 Building and Construction Supplies	\$38,800
307 Fuel and Lubricants	\$105,500
308 Incinerator Fuel	\$0
309 Incinerator Sand	\$0
310 Motor Vehicle Parts	\$48,800
311 Laboratory Services/Supplies	\$157,500
314 Janitorial Supplies	\$8,000
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<b>TOTAL EQUIPMENT</b>	<b><u>\$834,550</u></b>

### COUNTY EXPENSE

501 Joint County Bond Debt Payments	\$0
502 County Infrastructure Improvements	\$650,000
<b>TOTAL COUNTY EXPENSES</b>	<b><u>\$650,000</u></b>

### TOTAL OPERATING EXPENSES

**\$23,861,135**