Fiscal Year

Start Year 2022

End Year 2023

Authority Budget of:

Gloucester County Utilities Authority

State Filing Year

2022

ADOPTED COPY

For the Period:

November 1, 2022

to October 31, 2023

www.gcuanj.com **Authority Web Address**



Division of Local Government Services

2022 AUTHORITY BUDGET CERTIFICATION SECTION

2022

Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D West CPA ROA Date: 2/15/2023

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: Vaul D West CPA RMA Date: 2/15/2023

2022 PREPARER'S CERTIFICATION

Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	jvinci@gcuanj.com
Name:	John J. Vinci Sr.
Title:	Executive Director
Address:	2 Paradise Rd West Deptford, NJ 08066
Phone Number:	856-423-3500
Fax Number:	856-423-5563
E-mail Address:	jvinci@gcuanj.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	www.gcuanj.com				
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municial be to provide increased public access to the following items to be included on the Authority's complete boxes below to certify the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the Authority's complete the following items to be included on the following items to be inc	e authority's operations and thority's website at a			
V	A description of the Authority's mission an	d responsibilities.				
V	The budgets for the current fiscal year and	immediately preceding two prior years.				
V	(Similar information includes items such as	nancial Report (Unaudited) or similar financ s Revenue and Expenditure pie charts, or oth he public in understanding the finances/budg	er types of charts, along with			
V	The complete (all pages) annual audits (no two prior years.	t the Audit Synopsis) for the most recent fisc	al year and immediately preceding			
V	The Authority's rules, regulations and office to the interests of the residents within the A	cial policy statements deemed relevant by the Authority's service area or jurisdiction.	governing body of the Authority			
V	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	c Meetings Act" for each meeting of the Auth	nority, setting forth the time			
V	The approved minutes of each meeting of the least three consecutive fiscal years.	the Authority including all resolutions of the	board and their committees; for at			
Ø	The name, mailing address, electronic mai supervision or management over some or a	l address and phone number of every person all of the operations of the Authority.	who exercises day-to-day			
V	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration 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: Title of Officer Certifying Compliance: Signature: John J. Vinci Sr. Executive Director jvinci@gcuanj.com					

Page C-3

2022 APPROVAL CERTIFICATION

Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

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 Gloucester County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on December 14, 2022.

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

Officer's Signature:	wberglund@gcuanj.com
Name:	Walter Berglund
Title:	Secretary
4.33	2 Paradise Rd
Address:	West Deptford, NJ 08066
Phone Number:	856-423-3500
Fax Number:	856-423-5563
E-mail Address:	jvinci@gcuanj.com

2022 AUTHORITY BUDGET RESOLUTION

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

WHEREAS, the Annual Budget for Gloucester County Utilities Authority for the fiscal year beginning November 01, 2022 and ending October 31, 2023 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of December 14, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$27,740,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$31,211,013.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$3,471,013.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,600,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,600,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Gloucester County Utilities Authority, at an open public meeting held on December 14, 2022 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 01, 2022 and ending October 31, 2023, is hereby approved; a

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 Housing 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 11, 2023.

wberglund@gcuanj.com	12/14/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Howard Bruner	X		I Haira Kuras inkiner ik	
James Sabetta	X			záli <u> </u>
Walter Berglund	X	582 A - A - A - A - A - A - A - A - A - A		The state of the state of the
Salvatore Fogarino	X	PRESENTAL CONTRACTOR) #0-15	
Thomas Bianco	X			
Richard Giuliani	X			
Danielle Halpin	X			
Ralph Cossaboon	X	Sitting agains of the		
Edward Coryell	X	STAGENORM SEC		
		THE X SEATS		
	THE BURNINGSHOOTOK	ZXXI BRINGA		

2022 ADOPTION CERTIFICATION

Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

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-on February 08, 2023.

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

2022 ADOPTED BUDGET RESOLUTION

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 01, 2022 and ending October 31, 2023 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of February 8, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$27,740,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$31,211,013.00, and Total Unrestricted Net Position utilized of \$3,471,013.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$2,300,000.00 and Total Unrestriced Net Position Utilized of \$2,300,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Gloucester County Utilities Authority at an open public meeting held on February 8, 2023 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning November 01, 2022 and ending October 31, 2023 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.

wberglund@gcuanj.com	2/8/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Howard Bruner				XXXII XX
James Sabetta	x			ON DESCRIPTION OF
Walter Berglund	x	is some in		
Salvatore Fogarino	X X			
Thomas Bianco	x			
Richard Giuliani	X	ASMON HIREK KI	THEREO HEREA LOGIC	
Danielle Halpin	X			
Ralph Cossaboon	X			
Edward Coryell	X	N. B		

2022 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

1. Complete a brief statement on the Fiscal Year 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 adopted
budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each
individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase
or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation
that will help explain the reason for the increase or decrease in the budgeted line item.

The budget for fiscal year 10/31/2023 is \$8,429.00 more than the fiscal year 10/31/2022 budget. The Board was able to control the

appropriation for the	e 2022-2023 budget.						
There were no reven	nue variances exceeding	10%.					
The one appropriation payment.	on exceeding 10% is adr	ministration fringe	e benefits and is cau	used by the esti	mated increase in	the budgeted PERS	

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

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

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

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

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

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

Reason for funds transferred to County is to help stabilize County Budget.
5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.
N/A. There is no anticipated deficit from 2022 operations or accumulated deficit from prior year budgets.

(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?

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

since the prior year budge changes in the rate structure	et submission and a schedule and attach the resolution appares Are Staying The Same	of the proposed rate so proving the change in r	tructure for the upcom	ing fiscal year. Explain	any proposed
See attached.					

AUTHORITY CONTACT INFORMATION 2022

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Gloucester County Utilities	Authority		
Federal ID Number:	22-1845330			
Address:	2 Paradise Rd			
City, State, Zip:	West Deptford		NJ	08066
Phone: (ext.)	856-423-3500	Fax:	856-423	-5563
Preparer's Name:	John J. Vinci Sr.	18 8 8 8 8 8 8		
Preparer's Address:	2 Paradise Rd			
City, State, Zip:	West Deptford		NJ	08066
Phone: (ext.)	856-423-3500	Fax:	856-423	-5563
E-mail:	jvinci@gcuanj.com			Kara (Journal of Land
Chief Executive Officer*	John J. Vinci Sr.	200220	us S Millau	
*Or person who performs these function	ons under another title.			
Phone: (ext.)	856-423-3500	Fax:	856-423	3-5563
E-mail:	jvinci@gcuanj.com			
Chief Financial Officer*	Tracey Giordano			
*Or person who performs these function	ons under another title.			
Phone: (ext.)	856-853-3322	Fax:	856-251	l-6778
E-mail:	tgiordano@co.gloucester.nj.u	<u>s</u>		
Name of Auditor:	Michael J. Welding, PCA, RM	ИΑ		
Name of Firm:	Bowman & Company LLP			
Address:	6 North Broad Street, Suite 20	01		
City, State, Zip:	Woodbury		NJ	08097
Phone: (ext.)	856-853-0440	Fax:	856-435	5-0440

mwelding@bowman.cpa

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	74
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 4,877,070.53
3. Provide the number of regular voting members of the governing body:	9 (5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	0 (Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov. If "no", provide a list of those individuals who failed to file a Financial Disclosu their failure to file.	Yes /dca/divisions/dlgs/resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	No
7. Was the Authority a party to a business transaction with one of the following partia. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction in key employee, or highest compensated employee (or family member thereof) of the A to the individual or family member; the amount paid; and whether the transaction we	or highest compensated employee? No r highest compensated employee No cluding the name of the commissioner, officer, authority; the name of the entity and relationship
8. 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 the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate	by the transferor.
9. Explain the Authority's process for determining compensation for all persons liste	d on Page N-4. Include whether the Authority's

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the curre	No No]
and provide an explanation for each expenditure listed.	···· y y	
11. Did the Authority pay for travel expenses for any employee of individual liste If "yes", provide a detailed list of all travel expenses for the current fiscal year and] isted.
12. Did the Authority provide any of the following to or for a person listed on Pag	ge 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 No	
g. Vehicle/auto allowance or vehicle for personal use	Yes	
h. Health or social club dues or initiation fees	No	
i. Personal services (i.e. maid, chauffeur, chef)	No	
13. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that policy of expenses through receipts or invoices prior to reimbursement?		
If "no", attach an explanation of the Authority's process for reimbursing employed (If your authority does not allow for reimbursements, indicate that in answer).		
14. Did the Authority make any payments to current or former commissioners or	employees for severance or termination?	
If "yes", provide explanation, including amount paid.	No	
15. Did the Authority make payments to current or former commissioners or emp	ployees that were contingent upon	
the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	No	
16. Did the Authority receive any notices from the Department of Environmental entity regarding maintenance or repairs required to the Authority's systems to bri with current regulations and standards that it has not yet taken action to remediate the control of the Authority to the Authority to the Authority to the Control of the Authority to t	ng them into compliance e?	
If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	гединей тателинсе от терить или исветос	

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or ar	y other entity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the	fine/assessment

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

9)	Commissioners salaries have not changed for over 20 years. All others listed are based upon evaluations and approved upon by Board of Commissioners.
12)	John Vinci Executive Director \$589.42

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

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Gloucester County Utilities Authority For the Period November 01, 2022 to October 31, 2023

				Position		Reportable Comper	nsation from	Reportable Compensation from Authority (W-2/1099)			
		Average Hours per Week Dedicated to	Offi Commission	Key Employ	Form Highest Compensal			Other (auto allowance, expense account, payment in lieu of	Estima com Autho	70	ensation
Name	Title	Position		/ee	_ 1	Base Salary/ Stipend	Bonus	health benefits, etc.)	pension, et		hority
1 H.Bruner	Chairman	7	X X	light		i					13,630.52
2 J.Sabetta	Vice Chairman		×			\$ 4,770.00	i		4,056.00		0,020,0
3 W.Berglund	Secretary		×						•	љ «	4,770.00
4 S.Fogarino	Treasurer									Λ·	4,770.00
5 T.Bianco	Commissioner							7	·	Λ·(4,770.00
6 E.Coryell	Commissioner									<u>۸</u> ۱	4,770.00
7 R.Cossaboon	Commissioner								·	۸ د	4,770.00
8 R.Giuliani	Commissioner								^ <	<u>۸</u> ۱	4,770.00
9 D.Halpin	Commissioner		×	;		\$ 4,770.00			40 414 91	n u	185 182 81
10 J.Vlnci	Executive Director	40	_	×						ጉ፡	103,102,01
11 R.Ficara	Asst.Exec. Director	40	0							Λ·(08,945.20
12 E.Bowman	Mgr. of Operations	40	0	×						ሉ ‹	162,619.01
13 J.Dabback	Lab Supervisor	40	0	×						Λ 1	134,501.41
14 J.Stoever	Maintenance Superv.	40	0	×		\$ 100,984.00			\$ 40,414.81	vs (141,398.81
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Total:						\$ 637,348.00	٨	^	¢ ¢	,	2111111

Schedule of Health Benefits - Detailed Cost Analysis Gloucester County Utilities Authority For the Period: November 01, 2022 to October 31, 2023

If no health benefits, check this box:

	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	get	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost						70000	70 700 00	VOT 0.0
Single Coverage	13	14,449.00	187,837.00	13		155,600.64	32,236.35	20.7%
Parent & Child	1	25,864.00	25,864.00	1	21,425.00	21,425.00	4,439.00	20.7%
Employee & Spouse (or Partner)	11	28,899.00	317,889.00	10	23,939.00	239,390.00	78,499.00	32.8%
Family	19	40,314.00	765,966.00	19	33,394.00	634,486.00	131,480.00	20.7%
Employee Cost Sharing Contribution (enter as negative -)			(325,701.22)			(268,945.56)	(56,755.66)	21.1%
Subtotal	44		971,854.78	43		781,956.08	189,898.70	24.3%
Commissioners - Health Benefits - Annual Cost	!			į	Ξ			
Single Coverage			ı			ı	1	
Parent & Child			•			•	•	
Employee & Spouse (or Partner)			1			1	1	
Family			•		THE RESIDENCE OF STREET	- Comment of the comm	•	
Employee Cost Sharing Contribution (enter as negative -)			SCOOL III				1	
Subtotal			•	١		•	1	
Desired Daniel Daniel								
Ketirees - health benefits - Annual Cost	30	17 132 00	342 640 00	20	15 155.00	303.100.00	39.540.00	13.0%
Single Coverage Darent & Child	7	23,985.00	23,985.00	1		21,218.00	2,767.00	13.0%
Employee & Spouse (or Partner)	21	37,348.00	784,308.00	21	33,039.00	693,819.00	90,489.00	13.0%
Family	1	42,488.00	42,488.00	1	34,674.00	34,674.00	7,814.00	22.5%
Employee Cost Sharing Contribution (enter as negative -)							'	
Subtotal	43		1,193,421.00	s 43		1,052,811.00	140,610.00	13.4%
						90 171 100 1	02 003 055	90
GRAND TOTAL	87	•	2,165,275.78	8	u	1,834,767.08	330,308.70	18.0%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	or No)?		Yes					

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Gloucester County Utilities Authority For the Period: November 01, 2022 to October 31, 2023

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

If no accumulated absences, check this box:			Legal Basis for Benefit	is for	Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	leubivibnl Employment freement
					212
See Attached	5501.75	\$ 128,814.38	0.00		
		*	$= = \equiv \lambda$		
No. of the second secon				-	
		9	P K V		0.177
				W.	100
	8 8 8 8 8	In TX			
SS In Comment to Assess the State of the Sta	1 X X X X X X X X X X X X X X X X X X X		330		STILL
			W 0 5	*	
Total liability for accumulated compensated absences at per most recent audit (this page only)	er most recent audit (this page only)	\$ 128,814.38			

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Gloucester County Utilities Authority For the Period: November 01, 2022 to October 31, 2023

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

		Pollar Value of			
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	leubivibnl Employment Agreement
3		400		30	
	Jan 1980 1980 1980 1980 1980 1980 1980 1980				
				88	
			X2000		
			WATER III		
		DOMA, NE			
			11=186	000	
				uh	
				183	
HOUSE ON					
			0		
	X				

Total liability for accumulated compensated absences at per most recent audit (this page only)

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Gloucester County Utilities Authority For the Period: November 01, 2022 to October 31, 2023

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

Legal Basis for Benefit

Gross Days of Accumulated Compensated Absences per Most Recent Audit	Compensated Absence Liability	Approved Labor Agreemen	Resolution
	5		
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	## 250 O		
	100 100		
	* = 28		
	N 888		

Page N-6 (Totals)

Schedule of Shared Service Agreements

Gloucester County Utilities Authority

For the Period: November 01, 2022 to October 31, 2023

If no shared services, check this box:

9/15/2020 9/14/2034 None 9/14/2034 9/15/2020 9/14/2034 Agreement 9/14/2034 **End Date** 9/15/2020 Agreement 9/15/2020 Effective Date Comments (Enter more specifics if Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. needed) Name of Entity Receiving Service Type of Shared Service Provided Acceptance of Waste Human Resources Assistance Purchasing & Financial Various Services Assistance GCUA GCUA GCUA GCUA Name of Entity Providing Service Gloucester County Improvement County of Gloucester County of Gloucester County of Gloucester Authority

None

Amount to be Received by/ Paid from Authority 50,000

25,000

2022 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Gloucester County Utilities Authority For the Period: November 01, 2022 to October 31, 2023

			FY 2022	FY 2022 Proposed Budget	ed Bud	jet			FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	Operation #3	Operation #4	n Operat #5	Operation Operation Operation #5 #6		Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES											
Total Operating Revenues	\$ 23,840,000	••	₩.	√ >	\$ }	\$	S F	\$ 23,840,000	\$ 23,840,000	· •	
Total Non-Operating Revenues	3,900,000	5		120			1.	3,900,000	4,050,000	(150,000)	-3.7%
Total Anticipated Revenues	27,740,000	*			,		ĸ	27,740,000	27,890,000	(150,000)	-0.5%
APPROPRIATIONS											
Total Administration	6,192,031	•	ı			,	9	6,192,031	5,937,232	254,799	4.3%
Total Cost of Providing Services	18,767,592	1	·		,		52	18,767,592	19,004,897	(237,305)	-1.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,151,993					2:	12	3,151,993	3,087,162	64,831	2.1%
Total Operating Appropriations	28,111,616	1	•		1		3.	28,111,616	28,029,291	82,325	0.3%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	694,691 2,404,706 3,099,397						1000	694,691 2,404,706 3,099,397	771,828 2,401,465 3,173,293	(77,137)	-10.0% 0.1% -2.3%
Accumulated Deficit		ii						10	F 1		#DIV/0!
Total Appropriations and Accumulated Deficit	31,211,013	•	•		•	67	25	31,211,013	31,202,584	8,429	0:0%
Less: Total Unrestricted Net Position Utilized	3,471,013	0				e.	75	3,471,013	3,312,584	158,429	4.8%
Net Total Appropriations	27,740,000					6	8	27,740,000	27,890,000	(150,000)	-0.5%
ANTICIPATED SURPLUS (DEFICIT)	\$	\$	\$	55	\$	\$:*	\$?*	₩.	\$	\$	#DIV/0I

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Revenue Schedule

Gloucester County Utilities Authority For the Period: November 01, 2022 to October 31, 2023

-			FY 202	2 Proposed i	Budget		Total All	FY 2021 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges Residential							ls .	\$ -	\$ -	#DIV/0!
Business/Commercial							.	-		#DIV/0!
Industrial									-	#DIV/0!
Intergovernmental	22,500,000						22,500,000	22,500,000		0.0%
Other	18- 30	OS MA	as and the				-			#DIV/0!
Total Service Charges	22,500,000		•	-	-		22,500,000	22,500,000		0.0%
Connection Fees							3			
Residential								-	•	#DIV/0!
Business/Commercial							1	-		#DIV/01 #DIV/01
Industrial Intergovernmental							1 :	-	_	#DIV/01
Other							13	_	_	#DIV/0!
Total Connection Fees	-	_	-			-	<u> </u>		-	-
Parking Fees						900				-
Meters								-	-	#DIV/01
Permits							-	•	-	#DIV/01
Fines/Penalties								-	-	#DIV/01
Other	19, 117			-		-				#DIV/0I #DIV/0I
Total Parking Fees Other Operating Revenues (List)						<u>-</u>	<u> </u>			- *************************************
Construction Expansion Fees	1,000,000	rae community					1,000,000	1,000,000	_	0.0%
Sale of Effluent	340,000						340,000	340,000		0.0%
								•	•	#DIV/0!
							-	•	-	#DIV/01
								-	•	#DIV/01
x 7.00cm										#DIV/01
							8 -	•	•	#DIV/OI
							,	•	-	#DIV/0! #DIV/0!
]	-	-	#DIV/0!
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										#DIV/0!
Total Other Revenue	1,340,000						1,340,000	1,340,000		_
Total Operating Revenues	23,840,000					-		23,840,000		0.0%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)							7			
Bond Service Fund Reserve	3,850,000						3,850,000	4,000,000	(150,000	•
Miscellaneous	50,000						50,000	50,000	-	0.0% #DIV/0!
										#DIV/0!
								_		#DIV/01
									-	#DIV/OI
Total Other Non-Operating Revenue	3,900,000		· · · · · · · · · · · · · · · · · · ·				3,900,000	4,050,000	(150,000) -3.7%
Interest on Investments & Deposits (List)			·							_
Interest Earned	[]]	mas I ma			W					#DIV/01
Penalties							-	-	-	#DIV/01
Other										#DIV/OI
Total Interest	-							4,050,000	(150,000	#DIV/01 -3.7%
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	\$ 27,740,000	•					3,900,000 \$ 27,740,000	\$ 27,890,000	\$ (150,000	
I O I AL MITTUPA I EU REVERIUES	3 21,140,000	-	· ·	,			2 2.,7 10,000		- (<u> </u>

Prior Year Adopted Revenue Schedule

Gloucester County Utilities Authority

			FY 2	021 Adopted Bu	dget		
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES		-	<u> </u>	•	·	<u> </u>	•
Service Charges							
Residential						- 1121 1	\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	22,500,000						22,500,000
Other	(2)(6)(3)(4)						-
Total Service Charges	22,500,000	-	-	-		-	22,500,000
Connection Fees							
Residential	(E11/834)	III 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	[55] [1] [100]		1000		-
Business/Commercial							-
Industrial							
Intergovernmental							-
Other						0-1	
Total Connection Fees					-		
Parking Fees							
Meters			**		III AVIS TO STORY		
Permits	12 - 3						
Fines/Penalties							
Other							-
				-		-	
Total Parking Fees			-	-			
Other Operating Revenues (List)	1 000 000	and the same of th					1,000,000
Construction Expansion Fees Sale of Effluent	1,000,000						
Sale of Emilient	340,000						340,000
						0.00	50 -
	W 0						-
10011114 Securious I 10011 E 10 10 - 2450 F1 79							
							-
							-
							-
							- - -
	i e						
	ji s						- - - - -
Total Other Revenue	1,340,000						
Total Operating Revenues	1,340,000 23,840,000						
Total Operating Revenues NON-OPERATING REVENUES							1,340,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	23,840,000						23,840,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve	23,840,000						23,840,000 4,000,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	23,840,000						23,840,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve	23,840,000						23,840,000 4,000,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve	23,840,000						23,840,000 4,000,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve	23,840,000						23,840,000 4,000,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve Miscellaneous	23,840,000						23,840,000 4,000,000 50,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve	23,840,000						23,840,000 4,000,000 50,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve Miscellaneous	23,840,000 4,000,000 50,000						23,840,000 4,000,000 50,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve Miscellaneous Other Non-Operating Revenues	23,840,000 4,000,000 50,000						23,840,000 4,000,000 50,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve Miscellaneous Other Non-Operating Revenues Interest on Investments & Deposits	23,840,000 4,000,000 50,000						23,840,000 4,000,000 50,000 - -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve Miscellaneous Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned	23,840,000 4,000,000 50,000						23,840,000 4,000,000 50,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve Miscellaneous Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	23,840,000 4,000,000 50,000						23,840,000 4,000,000 50,000 - -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Bond Service Fund Reserve Miscellaneous Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	23,840,000 4,000,000 50,000 4,050,000						23,840,000 4,000,000

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Appropriations Schedule

\$ Increase % Increase

Gloucester County Utilities Authority For the Period: November 01, 2022 to October 31, 2023

Administration - Personnel				FY 20.	22 Proposed	Budget			FY 2021 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
DEPAIRING APPROPRIATIONS Administration Fernomet Salary & Wages S 691,353 \$719,509 \$128,156 1.29 1.29 1.29 1.29 1.20 1.29	-				131			Total All	Total All		
Administration - Personnel	_	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
Salary & Wages S 593,33 \$ 593,33 \$ 719,509 \$ 22,1156 \$ 33,211 \$ 31,204 \$ 1,674,564 \$ 1,674,564 \$ 1,674,564 \$ 1,579,657 \$ 33,907 \$ 53,807	OPERATING APPROPRIATIONS										
Fringe Benefits 983,211 1,674,564 1,590,657 83,907 12,674,564 1,590,657 83,907 12,674,564 1,590,657 83,907 12,674,564 1,590,657 83,907 12,674,564 1,590,657 83,907 12,674,564 1,590,657 83,907 12,674,564 1,590,657 83,907 12,674,575 12,674,574,574,575 12,674,574,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,575 12,674,574,574,574,574,574,574,574,574,574,5	Administration - Personnel										
Total Administration - Personnel Agministration - Personnel A,517,467	Salary & Wages	\$ 691,353						\$ 691,353	\$ 719,509	\$ (28,156)	-3.9%
Administration - Other (list)	Fringe Benefits	983,211	11.08					983,211	871,148	112,063	12.9%
See Detail Sheet	Total Administration - Personnel	1,674,564				-		1,674,564	1,590,657	83,907	5.3%
Miscellaneous Administration	Administration - Other (List)									`	-
Miscellaneous Administration*	See Detail Sheet	4,517,467		10000	38			4,517,467	4,346,575	170,892	3.9%
Miscellaneous Administration*							8 8	-		-	#DIV/01
Miscellaneous Administration								-	-	-	#DIV/01
Total Administration - Other Total Administration											#DIV/01
Total Administration 6,192,031 6,192,031 5,937,232 254,799 4.35 Cost of Providing Services - Personnel Salary & Wages 6,162,869 6,162,869 3,106,478 2,890,385 216,093 7.57 Total COPS - Personnel 9,269,347 9,269,347 9,269,347 9,310,6478 3,106,47	Miscellaneous Administration*							-	-	-	#DIV/0!
Cost of Providing Services - Personnel Salary & Wages 5,162,869 5,162,869 5,162,869 3,106,478 2,890,385 216,093 7.575 7.510 7.51	Total Administration - Other	4,517,467			-	-	-	4,517,467	4,346,575	170,892	3.9%
Salary & Wages 5,162,869 5,029,362 133,507 2,27 13,507	Total Administration	6,192,031	-	-	-			6,192,031	5,937,232	254,799	4.3%
Fringe Benefits	Cost of Providing Services - Personnel										•
Total COPS - Personnel 9,269,347 8,919,747 349,600 3.99 See Detail Sheet 9,498,245 10,085,150 (\$86,905) 5.88 Total COPS - Other 10,085,150	Salary & Wages	6,162,869	0.77		III I I I I I I I I I I I I I I I I I	OC III I V	2 111 30111	6,162,869	6,029,362	133,507	2.2%
Cost of Providing Services - Other (List) See Detail Sheet 9,498,245 9,498,245 10,085,150 (\$56,905) -5.8° 10,0085,150 10,00085,150 10,000	Fringe Benefits	3,106,478						3,106,478	2,890,385	216,093	7.5%
Cost of Providing Services - Other (List) See Detail Sheet 9,498,245 10,085,150 (586,905) 5.58 10,085,150	Total COPS - Personnel	9,269,347		-		-	-	9,269,347	8,919,747	349,600	3.9%
Miscellaneous COPS* Total COPS - Other Total Cops	Cost of Providing Services - Other (List)										-
Miscellaneous COP5* Miscellaneous COP5* Total COP5 - Other Total Cop7,592 18,767,592 18,767,592 19,004,897 Total Operation Service in Lieu of Depreciation Total Operating Appropriations Total Interest Payments on Debt	See Detail Sheet	9,498,245						9,498,245	10,085,150	(586,905)	-5.8%
Miscellaneous COPS*											
Miscellaneous COPS* 9,498,245 . 9,498,245 10,085,150 (586,905) -5.8° Total Cops of Providing Services 18,767,592 . . 18,767,592 19,008,315 (237,305) -1.2° Total Principal Payments on Debt Service in Lieu of Depreciation 3,151,993 . 3,151,993 3,087,162 64,831 2.1° Total Operating Appropriations 28,111,616 . . 28,111,616 28,029,291 82,325 0.3° NON-OPERATING APPROPRIATIONS .<									-	-	#DIV/0!
Miscellaneous COPS* 9,498,245 . 9,498,245 10,085,150 (586,905) -5.8° Total Cops of Providing Services 18,767,592 . . 18,767,592 19,008,315 (237,305) -1.2° Total Principal Payments on Debt Service in Lieu of Depreciation 3,151,993 . 3,151,993 3,087,162 64,831 2.1° Total Operating Appropriations 28,111,616 . . 28,111,616 28,029,291 82,325 0.3° NON-OPERATING APPROPRIATIONS .<											#DIV/O!
Total COPS - Other	Miscellaneous COPS*						19	_	_	-	
Total Cost of Providing Services 18,767,592 18,767,592 19,004,897 (237,305) -1,27	Total COPS - Other	9,498,245				-		9,498,245	10.085.150	(586.905)	-5.8%
Total Principal Payments on Debt Service in Lieu of Depreciation 3,151,993 3,087,162 64,831 2.11 Total Operating Appropriations 28,111,616 28,111,616 28,029,291 82,325 0.31 NON-OPERATING APPROPRIATIONS											-
Total Operating Appropriations: 28,111,616 28,111,616 28,029,291 82,325 0.35 NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt 694,691 694,691 771,828 (77,137) -10.07 Operations & Maintenance Reserve - #DIV/OI Renewal & Replacement Reserve - #DIV/OI Municipality/County Appropriation 1,404,706 1,404,706 1,404,405 3,241 0.27 Other Reserves 1,000,000 1,000,000 - 0.07 Total Non-Operating Appropriations 3,099,397 3,099,397 3,173,293 (73,896) -2.37 TOTAL APPROPRIATIONS 31,211,013 31,211,013 31,202,584 8,429 0.07 ACCUMULATED DEFICIT	Total Principal Payments on Debt Service in	les i									-
NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt 694,691 694,691 771,828 (77,137) -10.07 Operations & Maintenance Reserve	Lieu of Depreciation	3,151,993	-	-	-	-	-	3,151,993	3,087,162	64,831	2.1%
Total Interest Payments on Debt 694,691 694,691 771,828 (77,137) -10.00 Operations & Maintenance Reserve	Total Operating Appropriations	28,111,616		-	-	-	-	28,111,616	28,029,291	82,325	0.3%
Comparison	NON-OPERATING APPROPRIATIONS										-
Comparison	Total Interest Payments on Debt	694,691	-	-	-	-	_	694,691	771,828	(77.137	-10.0%
Municipality/County Appropriation 1,404,706 1,404,706 1,404,706 1,401,465 3,241 0.20 Other Reserves 1,000,000 1,000,000 1,000,000 - 0.00 TOTAL APPROPRIATIONS 3,099,397 - - 3,099,397 3,173,293 (73,896) -2.31 ACCUMULATED DEFICIT - - - 31,211,013 - - - 4DIV/of TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 31,211,013 - - 31,211,013 33,202,584 8,429 0.00 UNRESTRICTED NET POSITION UTILIZED Municipality/Country Appropriation 1,404,706 - - 1,404,706 3,241 0.20 Other 2,066,307 1,911,119 155,188 8,11 Total Unrestricted Net Position Utilized 3,471,013 - - 1,404,706 1,401,465 3,241 0.20	Operations & Maintenance Reserve	La Hillings			100						#DIV/01
Other Reserves 1,000,000 1,000,000 1,000,000 - 0.00 Total Non-Operating Appropriations 3,099,397 3,099,397 3,173,293 (73,896) -2.37 TOTAL APPROPRIATIONS 31,211,013 31,211,013 31,202,584 8,429 0.00 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 31,211,013 31,211,013 31,202,584 8,429 0.00 UNRESTRICTED NET POSITION UTILIZED Municipality/Country Appropriation 1,404,706 1,404,706 1,401,465 3,241 0.20 Other 2,066,307 2,066,307 1,911,119 155,188 8.17 Total Unrestricted Net Position Utilized 3,471,013 3,471,013 3,312,584 158,429 4.8	Renewal & Replacement Reserve							-			#DIV/01
Other Reserves 1,000,000 1,000,000 1,000,000 - 0.00 Total Non-Operating Appropriations 3,099,397 3,099,397 3,173,293 (73,896) -2.37 TOTAL APPROPRIATIONS 31,211,013 31,211,013 31,202,584 8,429 0.00 TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 31,211,013 31,211,013 31,202,584 8,429 0.00 UNRESTRICTED NET POSITION UTILIZED Municipality/Country Appropriation 1,404,706 1,404,706 1,401,465 3,241 0.20 Other 2,066,307 2,066,307 1,911,119 155,188 8.17 Total Unrestricted Net Position Utilized 3,471,013 3,471,013 3,312,584 158,429 4.8	Municipality/County Appropriation	1,404,706						1,404,706	1,401,465	3,241	0.2%
Total Non-Operating Appropriations 3,099,397 3,099,397 3,173,293 (73,896) -2.37	Other Reserves						3			· .	0.0%
TOTAL APPROPRIATIONS 31,211,013 31,211,013 31,202,584 8,429 0.07 ACCUMULATED DEFICIT	Total Non-Operating Appropriations	3.099.397							3,173,293	(73,896)	-2.3%
ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 31,211,013 31,221,013 31,221,013 31,202,584 8,429 0.00 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation 1,404,706 1,404,706 1,404,706 2,066,307 1,911,119 155,188 8.17 Total Unrestricted Net Position Utilized 3,471,013 3,471,013 3,471,013 4.88	-					-	-				-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 31,211,013 - 31,211,013 31,202,584 8,429 0.0 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation 0ther 1,404,706 - 1,404,706 1,401,465 3,241 0.2 Other Total Unrestricted Net Position Utilized 3,471,013 - 3,471,013 3,312,584 158,429 4.8					112		7 4 3 4 7 7				
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UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation 1,404,706 - - - 1,404,706 3,241 0.2 Other 2,066,307 2,066,307 1,911,119 155,188 8.1 Total Unrestricted Net Position Utilized 3,471,013 - - - 3,471,013 3,312,584 158,429 4.8	DEFICIT	31.211.013						31.211.013	31,202,584	8.429	0.0%
Municipality/County Appropriation 1,404,705 - - - 1,404,706 3,241 0.2 Other 2,066,307 2,066,307 1,911,119 155,188 8.1 Total Unrestricted Net Position Utilized 3,471,013 - - - 3,471,013 3,312,584 158,429 4.8		,,						,,	,,30-1		- 3.010
Other 2,066,307 2,066,307 1,911,119 155,188 8.1 Total Unrestricted Net Position Utilized 3,471,013 - - - 3,471,013 3,312,584 158,429 4.8		1 404 706						1,404,706	1,401,465	3.741	0.2%
Total Unrestricted Net Position Utilized 3,471,013 3,471,013 3,312,584 158,429 4.8					(H)						
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[&]quot;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.

Shof Total Operating Appropriations \$1,405,580.80\$ \$ - \$ - \$ - \$ 1,405,580.80\$

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

For the Period: November 01, 2022 to October 31, 2023

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
ADMINISTRATION:						
Advertising	6,500.00	ST II II II II I				SIMIROR SEED TO THE
Travel Expense	2,000.00	Report of the same				A RISHON S
Postage	6,825.00	A HIRANIA				
Telephone	56,365.00		X New Artists			Hamman and
Printing	6,804.00		SINA ATMINIT		38 38 38 38	1900368800 0
Dues & Memberships	15,200.00		BESTORIUS ESTADO			
Equipment Maintenance	25,000.00	ns Trapelle XXXIII				20198400 SETTING TEX.
Equipment Rental	11,000.00	8 - Bulletin	200500000000000000000000000000000000000	100	The same of the contract of	
Training & Seminars	5,000.00					
Permits & Registrations	318,648.00	4				
Professional Services	300,000.00					
Accounting / Auditing	122,500.00					
Legal Services	180,000.00					SHESHIPS HIS
Engineering	1,152,975.00				80 18 11 11 11	
Trustee Fees	354,250.00			488 8 38	18683831	
Computer Services	112,325.00				1	HILLING XXIII — —
Insurance	1,050,610.00				Dardina	
Other Expenses	69,135.00	WHILE		Cyr Sali	soon *	
Books & Publications	500.00					
Office Supplies	18,530.00				100,000,000	
Miscellaneous Supplies	1,000.00			10 K		
Office Equipment	27,300.00					
County Infrastructure Improvement	675,000.00				SHKSSW(628)	
				1000000		
Total	4,517,467.00	(1)				151 (Store William)
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

For the Period: November 01, 2022 to October 31, 2023

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
OPERATIONS:		3/24	72. BEI HEI HELER			
Travel Expense	3,800.00				(92233	
Natural Gas	600,000.00			2836		PRINCESSIE
Electric	2,000,000.00	No.	N. W. Hills			
Water & Sewer	20,947.00			Valenie III		
Hunter Street Expense	31,500.00					7(25) GG
Energy Project Costs	118,000.00		THIS STATE OF THE	30 18" 38	DECEMBER OF THE PERSON NAMED IN COLUMN TWO I	
Dues & Memberships	4,800.00	11 (10 (10 (10 (10 (10 (10 (10 (10 (10 (N (235)			
Motor Vehicle Maintenance	52,698.00	High I state of the				music medical
Equipment Maintenance	600,000.00					
Inteceptor Rehabilitation	357,000.00	965 - T			Total Edit	
Equipment Rental	139,675.00					
Training & Seminars	27,880.00					
Incinerator Title V / Mact Rules	230,000.00			(1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =		
Doctor	13,500.00	بالإستان المستحد			EDDINGS BILL IS	
Sludge Disposal	1,268,000.00	to anoth right in		E820 2.000		
Books & Publications	4,000.00					
Maintenance Bldg & Const Supplies	46,098.00		District Co.	anama susai	HOLLING TELLOGRA	
Fuel & Lubricants	123,866.00	THE THE THE			1 11 1989 500	
Motor Vehicle Parts	57,552.00				Essent Mariner	
Laboratory Supplies	170,135.00					as (180,18) - 20
Janitorial Supplies	9,417.00				100000000000000000000000000000000000000	
Electric / Comm Supplies	303,143.00		HILLING SYA BE			
Hardware / Minor Tools	36,185.00	5,		38 1 1388		
Equipmentment & Machine Parts	348,905.00					
Plumbing / Heating Supplies	221,800.00	1.88-1.1C 1.005				
Safety Supplies	154,560.00	Hill 188			riidyn sen in in	
Chemicals & Gases	252,620.00			188 1881111 - 18812		
Sodium Hydroxide	35,970.00	The Page				
Polymer	770,630.00	Suffee Water				
Chlorine	400,000.00			0 - 01		38121-1
Odor / H2S Control	105,000.00					porter in the con
Building & Grounds Mainteance	323,200.00	THE MAKE T				
Interceptor Supplies	17,108.00			y mangodalinum)		
Miscellaneous Supplies	300.00	SALE PROFESSION				e de la
Vehilces	176,000.00		1888 G 1188 1198		second like	
Laboratory Equipment	17,494.00		8288888		8 14 16 16 16 16 16 16 16 16 16 16 16 16 16	
Electric / Communication Equip	143,062.00					XXX_0
Carry Forward	9,184,845.00			X 100		

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

For the Period: November 01, 2022 to October 31, 2023

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
OPERATIONS (CONT'D)	198 STOLEN EAST SHIP		Hpt 55 14		HAMSONS, L	Transci i i i i i i i i i i i i i i i i i i
Carried Forward	9,184,845.00			0.11 = 2. = 1088		
General Equipment	263,600.00					
Pitman Reuse Plant	49,800.00					
Total	9,498,245.00					
SHOWERS OF THE POSSESSES					CORT IIIIII VOR LORINI.	
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Prior Year Adopted Appropriations Schedule

Gloucester County Utilities Authority

FY 2021 Adopted Budget

Total All Operation #2 Sewer Operation #3 Operation #4 Operation #5 Operation #6 Operations **OPERATING APPROPRIATIONS** Administration - Personnel Salary & Wages 719,509 \$ 719,509 **Fringe Benefits** 871,148 871,148 Total Administration - Personnel 1,590,657 1,590,657 Administration - Other (List) See Detail Sheet 4,346,575 4,346,575 Miscellaneous Administration* Total Administration - Other 4,346,575 4,346,575 **Total Administration** 5,937,232 5,937,232 Cost of Providing Services - Personnel Salary & Wages 6,029,362 6,029,362 **Fringe Benefits** 2,890,385 2,890,385 Total COPS - Personnel 8,919,747 8,919,747 Cost of Providing Services - Other (List) See Detail Sheet 10,085,150 10,085,150 Miscellaneous COPS* Total COPS - Other 10,085,150 10,085,150 **Total Cost of Providing Services** 19,004,897 19,004,897 Total Principal Payments on Debt Service in Lieu of Depreciation 3,087,162 3,087,162 **Total Operating Appropriations** 28,029,291 28,029,291 **NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt** 771,828 771,828 Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation 1,401,465 1,401,465 1,000,000 Other Reserves 1,000,000 **Total Non-Operating Appropriations** 3,173,293 3,173,293 **TOTAL APPROPRIATIONS** 31,202,584 31,202,584 **ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED** 31,202,584 31,202,584 **UNRESTRICTED NET POSITION UTILIZED** 1,401,465 Municipality/County Appropriation 1,401,465 Other 1,911,119 1,911,119 Total Unrestricted Net Position Utilizec 3,312,584 3,312,584 **TOTAL NET APPROPRIATIONS** 27,890,000 \$ \$ \$ 27,890,000 * 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

\$ 1,401,464.55

\$ 1,401,464.55 \$

line item must be itemized above.

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

FY 2021 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
ADMINISTRATION:	- N E III		3,803,880	- UII_0\)		(A) (A) (A) (A) (A)
Advertising	6,500.00					> 1
Travel Expense	2,000.00			10118		
Postage	6,825.00			- VIDINE		masmests as III.
Telephone	48,500.00					mix S - II HS/S
Printing	6,480.00				X 200	
Dues & Memberships	12,000.00	8	The Sail			
Equipment Maintenance	25,000.00	JIII 855588 8551825	The state of the s		12-03	
Equipment Rental	11,000.00	III IKI KETIKI	a M			IMBI Respectively
Training & Seminars	5,000.00				2200000000	
Permits & Registrations	287,760.00			70.50531115	SEATTING 7	
Professional Services	357,000.00	SALICON TO				
Accounting / Auditing	112,400.00	THE W	- A			
Legal Services	257,250.00	1==				
Engineering	1,057,500.00					
Trustee Fees	325,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		X 990
Computer Services	85,925.00		X8I			DESTRUCTION AND RE-
Insurance	955,100.00		FO SHEET		REAL REPORTS	Ne man
Other Expenses	65,835.00	20303055			Marie San Ballio	W. The State of th
Books & Publications	500.00					
Office Supplies	17,000.00			11 1 21 1 5		
Miscellaneous Supplies	1,000.00				10.00	
Office Equipment	26,000.00					
County Infrastructure Improvement	675,000.00		<u> </u>			
Total	4,346,575.00			BRICK THE CONTRACT		
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

FY 2021 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
OPERATIONS:						
Travel Expense	3,800.00		III maga Štoc		E	Tarana waka
Natural Gas	500,000.00		WEXT-1,, -8		The same of the sa	
Electric State Control of the Contro	1,976,000.00					
Water & Sewer	19,950.00			3886		
Hunter Street Expense	30,000.00	- Y, 34			30	
nergy Project Costs	218,000.00		##			
Dues & Memberships	3,200.00		2002		#=257 V FREEE	
Motor Vehicle Maintenance	50,190.00					BENESS EN
Equipment Maintenance	524,500.00					
nteceptor Rehabilitation	340,000.00	5000		11/3 11/3 2= 331	W 52 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Equipment Rental	132,500.00		_8: 686III	- mera porti il 1988		npottemen w
Fraining & Seminars	18,880.00	III Axx = 3	BHRO S			
incinerator Title V / Mact Rules	230,000.00		www.			
Doctor	8,720.00					
Sludge Disposal	2,268,000.00					
Books & Publications	4,000.00		X SHEET HE SE			
Maintenance Bldg & Const Supplies	42,292.00					200
Fuel & Lubricants	113,640.00		March, III			as has lindered
Motor Vehicle Parts	52,800.00					TREES OF THE TREE
Laboratory Supplies	160,500.00			1 - 1 1 2 2 2 5		
lanitorial Supplies	8,640.00		\$318 BEACH BU		No die	THE STATE OF
Electric / Comm Supplies	226,675.00					
Hardware / Minor Tools	33,200.00			To oc liboth		1,000
Equipmentment & Machine Parts	320,097.00					
Plumbing / Heating Supplies	198,000.00			2550000 12	r beattill bears i iiiti	
Safety Supplies	147,200.00	W8218			t teat hattill god	
Chemicals & Gases	202,120.00					
Sodium Hydroxide	33,000.00			DOMESTICAL DESCRIPTION		
Polymer	707,000.00	oosalliiliggifkiilii				
Chlorine	280,750.00				immores in the	
Odor / H2S Control	75,000.00	Carlon Carlo				
Building & Grounds Mainteance	353,200.00		16.47 8			
Interceptor Supplies	15,696.00					ediment of
Miscellaneous Supplies	300.00					
Vehilces	376,000.00					
Laboratory Equipment	17,494.00	996 O DE SON		III S OUS IN		
Electric / Communication Equip	131,250.00	(49.00		I IIX LIEUTIN	Kull Höldeni	7/15/33
	0.932.504.00		1988 - Adjacijas			
Carry Forward	9,822,594.00	III CANALAMATA A CO	88888808		2002	

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

FY 2021 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
OPERATIONS (CONT'D)	Light STGE THURSDAY	ACTIVATE - 1888-1				
Carried Forward	9,822,594.00				Sh / III a Sa I I - Sa	
General Equipment	238,600.00	20				
Pitman Reuse Plant	23,956.00				monassasi W arr	
Total	10,085,150.00				11.1.1.1.1.2.1.3.1.3.1.1.1.1.1.1.1.1.1.1	
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Debt Service Schedule - Principal

Gloucester County Utilities Authority

If Authority has no debt, check this box:□

Figure 6 Local Approval Budget 2023 Mobyred 2023 Mobyred 2023 Mobyred 2023 2025 2026 2027 2028 Mobyred Approval 3,087,162 3,151,993 3,226,839 2,266,708 2,226,672 2,345,599 2,390,889 Mobyred 2,226,672 2,345,599 2,390,889 2,390,889 Mobyred 2,326,672 2,345,599 2,345,699 2,346,699 2,3					riscal re	riscal rear enaing in					
Attached Schedule various \$ 3,087,162 \$ 3,151,993 \$ 3,226,639 \$ 2,286,708 \$ 2,226,672 \$ 2,345,599 \$ 2,390,889 Total Principal ion #3 Total Principal ion #5 Total Principal ion #6 Total Principal ion #5 Total Principal ion #6 Total Pri		Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Incipal 3,087,162 3,151,993 3,226,839 2,686,708 2,336,672 2,345,599 Incipal	ewer See Attached Schedule	various	17	100	3,226,839	2,686,708			2,390,889	\$ 33,118,021	\$ 49,246,721
incipal inc	Total Principal		3,087,162	3,151,993	3,226,839	2,686,708	2,326,672	2,345,599	2,390,889	33,118,021	49,246,721
incipal incipa	peration #2						88			15	
incipal											
rincipal	Total Principal										
	Operation #3										•
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rincipal rincipal c 2 7097157 5 2 345 559 5 5 586 708 5 2 345 559 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Total Principal					6	•			1	
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rincipal rincipal c 2 7027162	Total Principal			•	6				•		
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\$ 2 002 167 \$ 2 345 599 \$											' '
\$ 2 002 167 \$ 2 345 599 \$	Total Principal			*				-		r	
\$ 2 0027167 \$ 2 345 599 \$											
\$ 2376 672 \$ 2345 599 \$											
3,000,102	Total Principal TOTAL PRINCIPAL ALL OPERATIONS		\$ 3,087,162	\$ 3,151,993	\$ 3,226,839 \$	\$ 2,686,708 \$	2,326,672 \$	2,345,599 \$		\$ 33,118,021	\$ 49,246,721

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service.	Standard & Poors		9-3 one G
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ng and the year of th	Moody's		
Indicate the Authority's mast recent band rating and the year of the rating by rating		Bond Rating Year of Last Rating	

Debt Service Schedule - Interest

Gloucester County Utilities Authority

If Authority has no debt, check this box:□

	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
Sewer See Attached Schedule	\$ 771,828	\$ 694,691	\$ 613,515 \$	547,348 \$	\$ 504,639 \$	466,917	\$ 427,823	\$ 4,166,427 \$	\$ 7,421,360
Total Interest Payments Operation #2	771,828	694,691	613,515	547,348	504,639	466,917	427,823	4,166,427	7,421,360
Total Interest Payments Operation #3							,	,	
Total Interest Payments Operation #4							00		
Total Interest Payments	,								
Operation #5									
Total Interest Payments Operation #6		5.00							
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 771,828	\$ 694,691	\$ 613,515 \$	\$ 547,348 \$	\$ 504,639 \$	466,917	\$ 427,823	\$ 4,166,427	\$ 7,421,360

Page F-7

Net Position Reconciliation

Gloucester County Utilities Authority

For the Period: November 01, 2022 to October 31, 2023

FY 2022 Proposed Budget

		Operation	Operation	Operation	Operation Operation Operation	Operation
	Sewer	#5	#3	#4	42	9#
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 36,157,684					
Less: Invested in Capital Assets, Net of Related Debt (1)	9,825,068					
Less: Restricted for Debt Service Reserve (1)	10,042,984					
Less: Other Restricted Net Position (1)	24,209,179					
Total Unrestricted Net Position (1)	(7,919,547)		•	•	•	.[
Less: Designated for Non-Operating Improvements & Repairs						1
Less: Designated for Rate Stabilization						
Less: Other Designated by Resolution						
Plus: Accrued Unfunded Pension Liability (1)	10,167,859					
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	18,608,119					
Plus: Estimated Income (Loss) on Current Year Operations (2)	(601,520)					
Plus: Other Adjustments (attach schedule)	## 					

(7,919,547)

9,825,068 10,042,984 24,209,179

Total All
Operations
\$ 36,157,684

18,608,119 (601,520)

10,167,859

•		•	,	•		\$ - \$ -
20,254,912	2,066,307	2,300,000	1,404,706	5,771,013		\$ 14,483,899 \$
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	Unrestricted Net Position Utilized to Balance Proposed Budget	Unrestricted Net Position Utilized in Proposed Capital Budget	Appropriation to Municipality/County (3)	Total Unrestricted Net Position Utilized in Proposed Budget	PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	Last issued Audit Report (4)

t 2,066,307 2,066,307 2,300,000 2,300,00	D BUDGET	20,254,912	•	•	1	•	•	20,254,912
2,300,000	+	2,066,307	,		"	•	1	2,066,307
1,404,706 5,771,013		2,300,000	ı	•	ı	1	1	2,300,000
5,771,013 5 14,483,899 \$ - \$ - \$ - \$ - \$ - \$ - \$		1,404,706	,		-	-	1	1,404,706
\$ 14,483,899 \$ - \$ - \$ - \$ - \$ - \$	*	5,771,013			ı	1	1	5,771,013
	ND OF YEAR	\$ 14,483,899	\$ - \$	\$	\$	٠,		14,483,899

(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.

(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. \$ 1,405,581 Maximum Allowable Appropriation to Municipality/County

\$ 1,405,581

including the timeline for elimination of the deficit. If not already detailed in the budget narrative section.

2022

Gloucester County Utilities Authority (Authority Name)

2022 AUTHORITY CAPITAL BUDGET/PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Gloucester County Utilities Authority

(Authority Name)

Officer's Signature:	wberglund@gcuanj.com
Name:	Walter Berglund
Title:	Secretary
A.1.1	2 Paradise Rd
Address:	West Deptford, NJ 08066
Phone Number:	856-423-3500
Fax Number:	856-423-5563
E-mail Address:	jvinci@gcuanj.com

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Gloucester County Utilities Authority

Fiscal Year: November 01, 2022 to October 31, 2023

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government)	
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes
	ingsen vrose
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 del Debt Authorizations (example - rate increase).	bt service for the
N/A	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State P designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	
N/A	

Proposed Capital Budget

Gloucester County Utilities Authority

For the Period: November 01, 2022 to October 31, 2023

					nding Sources		
	Estimated Total Cost		stricted Net	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
ewer							
Clayton Pump Station Liner Grit Screening Equip & Pump Replac	\$ 200,000 2,100,000 -	\$	200,000 2,100,000				
Total	2,300,000		2,300,000	-	_	-	
peration #2							
	- - -						
	-				10 12 22 311		
Total			-				
peration #3	-						
	-	1					
Total			-	-	-	-	
peration #4	_	-	· 				
	-	*					
Total	•	<u> </u>	-	-	-	2	
peration #5							
	-	SSIE (S)					
Total	-		-	-		5 <u>-</u>	
Operation #6	***************************************						
	:						
Total OTAL PROPOSED CAPITAL BUDGET	\$ 2,300,000	\$	2,300,000	\$ -	. \$ -	- \$ -	\$

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 01, 2022 to October 31, 2023

Clayton Pump Station Liner \$ 200,000 \$ 200,000 \$ 2,100,000 \$ 2,100,000 \$ 4,000,000 4,000,000 5,000,000 5,000,000 5,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 4,000,000 4,000,000 4,000,000 5,000,000 5,000,000 5,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 4,000,000 4,000,000 4,000,000 5,000,000 5,000,000 \$ 2						Fiscal Year Beg	inning in		
Clayton Pump Station Liner \$ 200,000 \$ 200,000 \$ 2,100,000 \$ 2,100,000 \$ 4,000,000 4,000,000 5,000,000 5,000,000 5,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 4,000,000 4,000,000 4,000,000 5,000,000 5,000,000 5,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 4,000,000 4,000,000 4,000,000 5,000,000 5,000,000 \$ 2				_	2023	2024	2025	2026	2027
Crit Screening Equip & Pump R 2,100,000 2,100,000 4,000,000 4,000,000 5,000,000 5,000,000 7,000,000 1,000,000 4,000,000 4,000,000 5,000,000 5,000,000 1,000,00	Sewer			-					
Various System Improvements 22,000,000			\$						
Total 24,300,000 2,300,000 4,000,000 4,000,000 5,000,000 5,000,000 peration #2 Total 24,300,000 4,000,000 4,000,000 4,000,000 5,000,000 5,000,000 5,000,000 5,000,000				2,100,000					
Total	Various System Improvements	22,000,000		8	4,000,000	4,000,000	4,000,000	5,000,000	5,000,000
Total	Total	24,300,000		2,300,000	4,000,000	4,000,000	4,000,000	5,000,000	5,000,000
Peration #3 Total	Operation #2					_			
#3] .		- [83 881 8			II Williams Book	
Departion #3 Total				-					
#3				A.					
#3				-					
Total	Total	-		-	-	14	-	-	-
Total	Operation #3								
Total] -		- [THUS OF THE	III II KANANI	ning Excess	linosis o
Total				-					
Total				- 1					
Total				-					
Total	Total			-	-	-	-	-	-
Operation #5 Total	Operation #4								
Operation #5 Total] .		- [
Operation #5 Total				-					
Operation #5 Total				-					
Operation #5 Total				-					
Operation #5 Total	Total	_		-	-	-	-	-	_
Total									
Operation #6	All San and a san a	1 .		- [action to man
Operation #6		_		-					
Operation #6		_		_					
Operation #6		_		-					
Operation #6	Total					-		-	-
Total									
		1 .		-			No.		
				-					
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	Total	-	-	-	-	-	-	_	
		\$ 24,300,000	\$	2,300,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000.000	\$ 5,000.000	\$ 5,000,000

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

5 Year Capital Improvement Plan Funding Sources

Gloucester County Utilities Authority

For the Period: November 01, 2022 to October 31, 2023

					inding Sources		
	Estimated Total		estricted Net	Renewal & Replacement	Debt		
	Cost	Posi	ition Utilized	Reserve	Authorization	Capital Grants	Other Sources
ewer	1						
Clayton Pump Station Liner	\$ 200,000	\$	200,000				
Grit Screening Equip & Pump R	1	100	2,100,000				
Various System Improvements	22,000,000	1885	22,000,000				
Total	24,300,000		24,300,000		-	-	PROBLEM SECTION OF THE PROPERTY OF THE PROPERT
peration #2							
	-	18					
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peration #4							
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	-						
Total			-	-	= =	-	
peration #6							
	-	140					
	-						
	-						
Total			_				_
OTAL	\$ 24,300,000	\$	24,300,000			\$ -	\$
Total 5 Year Plan per CB-4	\$ 24,300,000		,				

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.

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:	Gloucester County Utilities Authority	Year Ending:	October 31, 2021	
The following is a complete lis please consult N.J.A.C. 5:30-11.1 et s	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	eded by more than 20	percent. For regulatory details	:
None exceeded more than 20%	%			
	and the second constitutions by the second second billion so the	a ha chance one	rand an Affidavit of Publication for	
ror each change order listed is the newspaper notice required by N.J. If you have not had a change of	For each change order listed above, submit with introduced budget a copy of the newspaper notice.) The newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	k here	and certify below.	
12/15/2022		wberglund	wberglund@gcuanj.com	
	Date	Clerk/Secretary to	Clerk/Secretary to the Governing Body	

Appendix to Budget Document