	Start Year		End Year
Fiscal Year	2024	_	2025

Authority Budget of:

Gloucester County Utilities Authority

State Filing Year **2025**

For the Period: ***November 1, 2024*** ***to*** ***October 31, 2025***

www.gcuanj.com
Authority Web Address

NJ DEPARTMENT OF Community Affairs

Division of Local Government Services

2025 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2025

Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2024 to October 31, 2025

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Christine Zapicchi Date: 1/3/2025

2025 PREPARER'S CERTIFICATION

Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2024 to October 31, 2025

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:	tgiordano@co.gloucester.nj.us
Name:	Tracey N. Giordano
Title:	Chief Financial Officer
Address:	2 Paradise Rd West Deptford
Phone Number:	856-853-3322
Fax Number:	856-251-6778
E-mail Address:	tgiordano@co.gloucester.nj.us

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.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.

☑ A description of the Authority's mission and responsibilities.

☑ The budgets for the current fiscal year and immediately preceding two prior years.

☑ The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*

☑ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.

☑ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.

☑ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.

☑ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.

☑ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.

☑ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any 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: John J. Vinci Sr.
Title of Officer Certifying Compliance: Executive Director
Signature: jvinci@gcuanj.com

2025 APPROVAL CERTIFICATION

Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2024 to October 31, 2025

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 October 9, 2024.

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
Address:	2 Paradise Rd West Deptford, NJ 08066
Phone Number:	856-423-3500
Fax Number:	856-423-5563
E-mail Address:	wberglund@gcuanj.com

2025 AUTHORITY BUDGET RESOLUTION

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2024 to October 31, 2025

WHEREAS, the Annual Budget for Gloucester County Utilities Authority for the fiscal year beginning November 01, 2024 and ending October 31, 2025 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of October 9, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $26,300,000.00, Total Appropriations including any Accumulated Deficit, if any, of $30,360,951.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of $4,060,951.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $6,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $6,000,000.00; 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 October 9, 2024 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, 2024 and ending October 31, 2025, 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 November 13, 2024.

wberglund@gcuanj.com
(Secretary's Signature)

10/9/2024
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Howard Bruner	X			
Edward Coryell	X			
Walter Berglund	X			
Salvatore Fogarino	X			
Thomas Bianco	X			
Richard Giuliani				X
Danielle Halpin	X			
Ralph Cossaboon				X
Judith MacKenzie	X			

2025 ADOPTION CERTIFICATION

Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2024 to October 31, 2025

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 November 13, 2024.

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:	wberglund@gcuanj.com		

2025 ADOPTED BUDGET RESOLUTION

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2024 to October 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 01, 2024 and ending October 31, 2025 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of November 13, 2024; 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 $26,300,000.00, Total Appropriations, including any Accumulated Deficit, if any, of $30,360,951.00, and Total Unrestricted Net Position utilized of $4,060,951.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of $6,000,000.00 and Total Unrestriced Net Position Utilized of $6,000,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Gloucester County Utilities Authority at an open public meeting held on November 13, 2024 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning November 01, 2024 and ending October 31, 2025 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
(Secretary's Signature)

13-Nov-24
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Howard Bruner	X			
Edward Coryell	X			
Walter Berglund	X			
Salvatore Fogarino	X			
Thomas Bianco	X			
Richard Giuliani	X			
Danielle Halpin	X			
Ralph Cossaboon	X			
Judith MacKenzie	X			

2025 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2024 to October 31, 2025

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 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 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.

Other Operating Revenue:
Miscellaneous: Charging 2 Vendors for a site pad loan/rental payment and water reservation charges (Increase of $100,000) 200%
Interest Earned: Was never included in the budget; based on actual for 2024 budget year and estiamte to year end

Principal and Interest on Debt:
Principal decreased by $540,127 or -16.7% based on amortization schedules attached on FAST
Interest decreased by $66,167 or -10.8% based on amortization schedules attached on FAST

Bond Service Reserve Fund: Decrease of $1 million or 100% due to being included in unrestricted Net Position Utilized

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 ecomony will not affect the planned capital projects because they are rehabilitative in nature and must be done for the upkeep and maintenance 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 use of Unrestricted Net Position is to stabalize rates and balance the budget.

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2024 to October 31, 2025

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.)

The reason for the transfer to the County budget is to stabablize the County Budget

5. The proposed budget must not reflect an anticipated deficit from 2024 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 for the 2024 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 <u>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?</u>

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2024 to October 31, 2025

Answer the question below using the space provided.

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

Proposed change in rates for the 2024-25 budget - see rate schedule on FAST

AUTHORITY CONTACT INFORMATION
FISCAL YEAR 2025

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

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

Preparer's Name:	Tracey N. Giordano			
Preparer's Address:	2 Paradise Rd			
City, State, Zip:	West Deptford		NJ	08066
Phone: (ext.)	856-853-3322	*Fax:*	856-251-6778	
E-mail:	tgiordano@co.gloucester.nj.us			

Chief Executive Officer*	John J. Vinci Sr			
Or person who performs these functions under another title.				
Phone: (ext.)	856-423-3500	*Fax:*	856-423-5563	
E-mail:	jvinci@gcuanj.com			

Chief Financial Officer*	Tracey N. Giordano			
Or person who performs these functions under another title.				
Phone: (ext.)	856-853-3322	*Fax:*	856-251-6778	
E-mail:	tgiordano@co.gloucester.nj.us			

Name of Auditor:	Michael J. Welding, CPA, RMA & Stefanie J. DeSantis, CPA, RMA			
Name of Firm:	Bowman & Company LLP			
Address:	6 North Broad Street, Suite 201			
City, State, Zip:	Woodbury		NJ	08097
Phone: (ext.)	856-853-0440	*Fax:*	856-435-0440	
E-mail:	mwelding@bowman.cpa			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2024 to October 31, 2025

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement: 73

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: $ 5,097,749.13

3. Provide the number of regular voting members of the governing body: 9 *(5 or 7 per State statute, possibly more for regional authorities)*

4. Provide the number of alternate voting members of the governing body: 0 *(Maximum is 2)*

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

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

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? No

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

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee? No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? No

**A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.*

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2024 to October 31, 2025

10. Did the Authority pay for meals or catering during the current fiscal year? No

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	Yes
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No

If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2024 to October 31, 2025

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)? No

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2024 to October 31, 2025

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

#9) Authority's process for determining compensation:

Commissioners salaries have not changed for over 20 years

Based on evaluations and approval by the Board of Commissioners by Resolution

#12) John Vinci car allowance $628.25

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

Gloucester County Utilities Authority

FISCAL YEAR: November 01, 2024 to October 31, 2025

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, 2024 to October 31, 2025

				Position				Reportable Compensation from Authority (W-2/ 1099)				
	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1	Howard Bruner	Chairman	4	x	x				$ 5,270.00				$ 5,270.00
2	Edward Coryell	Vice Chairman	2	x	x				$ 4,770.00				$ 4,770.00
3	Walter Berglund	Secretary	2	x	x				$ 4,770.00				$ 4,770.00
4	Salvatore Fogarino	Treasurer	2	x	x				$ 4,770.00				$ 4,770.00
5	Thomas Bianco	Commissioner	2	x					$ 4,770.00				$ 4,770.00
6	Judith MacKenzie	Commissioner	2	x					$ 4,770.00				$ 4,770.00
7	Randy Cossaboon	Commissioner	2	X					$ 4,770.00				$ 4,770.00
8	Richard Giuliani	Commissioner	2	x					$ 4,770.00				$ 4,770.00
9	Danielle Halpin	Commissioner	2	x					$ 4,770.00				$ 4,770.00
10	John J. Vinci Sr.	Executive Director	40			x			$ 155,259.94			$ 34,104.18	$ 189,364.12
11	Rocco Ficara	Assist. Exec. Director	40			x			$ 129,173.41			$ 1,214.04	$ 130,387.45
12	John Dabback	Lab Supervisor	40				x		$ 109,297.76			$ 24,791.16	$ 134,088.92
13	Joseph Stoever	Maintenance Super.	40				x		$ 104,518.54			$ 35,622.06	$ 140,140.60
14	Felix Annise	Instr. Super. Mgmnt	40				x		$ 122,495.00			$ 24,791.16	$ 147,286.16
15													$ -
16													$ -
17													$ -
18													$ -
19													$ -
20													$ -
21													$ -
22													$ -
23													$ -
24													$ -
25													$ -
26													$ -
27													$ -
28													$ -
29													$ -
30													$ -
31													$ -
32													$ -
33													$ -
34													$ -
35													$ -
	Total:								$ 664,174.65	$ -	$ -	$ 120,522.60	$ 784,697.25

Schedule of Health Benefits - Detailed Cost Analysis

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	10	17,944.20	179,442.00	9	15,405.84	138,652.56	40,789.44	29.4%
Parent & Child	2	32,120.16	64,240.32	2	27,576.36	55,152.72	9,087.60	16.5%
Employee & Spouse (or Partner)	10	35,888.40	358,884.00	10	30,811.56	308,115.60	50,768.40	16.5%
Family	18	50,064.36	901,158.48	18	42,982.20	773,679.60	127,478.88	16.5%
Employee Cost Sharing Contribution (enter as negative -)			(423,003.77)			(359,722.48)	(63,281.29)	17.6%
Subtotal	40		1,080,721.03	39		915,878.00	164,843.03	18.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	17	27,291.48	463,955.16	17	23,377.32	397,414.44	66,540.72	16.7%
Parent & Child	1	30,295.80	30,295.80	1	25,723.56	25,723.56	4,572.24	17.8%
Employee & Spouse (or Partner)	19	14,844.00	282,036.00	19	10,007.76	190,147.44	91,888.56	48.3%
Family	2	53,667.36	107,334.72	2	45,567.84	91,135.68	16,199.04	17.8%
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	39		883,621.68	39		704,421.12	179,200.56	25.4%
GRAND TOTAL	79		1,964,342.71	78		1,620,299.12	344,043.59	21.2%

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

Gloucester County Utilities Authority
ACCUMULATED ABSENCE LIABILITY

If no accumulated absences, check this box: ☐

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Non Union:													
Industrial Pre Treatment Mgr.	181.00	$4,254.47										X	
Manager of Operations	308.00	$10,649.77										X	
Lab Supervisor	319.50	$8,730.96										X	
Assistant Executive Director	116.25	$3,458.33										X	
Janitor	12.00	$96.89										X	
Inventory Supervisor	268.00	$6,042.67										X	
Human Resources Officer/ Permit Clerk	51.75	$1,006.66										X	
Accounts Payable	64.00	$1,167.10										X	
Engineering Tech/Safety Director	53.50	$1,079.29										X	
Facilities Supervisor	73.00	$1,801.16										X	
Accounts Supervisor/ Office Manager	74.00	$1,588.84										X	
Facilities Supervisor	576.50	$15,065.12										X	
Facilities Supervisor	318.25	$8,236.01										X	
Business Analyst	151.50	$2,031.28										X	
												X	
Executive Director - John Vinci	292.50	$11,354.44											X
Union:													
Annise	112.00	$3,298.14									X		
Baney	166.00	$3,472.12									X		
Blasetto	22.00	$495.33									X		
Chapes	27.00	$370.73									X		
Cooper	124.00	$2,841.92									X		
Craft	117.75	$2,549.10									X		
DeFrancesco	35.00	$917.45									X		
Dinger	32.25	$460.70									X		
Ganci	8.00	$177.36									X		
Gibson	55.00	$1,190.66									X		
Green	237.25	$5,561.33									X		
TOTALS (THIS PAGE ONLY)	3,796.00	$97,897.83	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Gloucester County Utilities Authority
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Union Cont:													
Grelli	208.00	$2,856.00									X		
Hallion	106.25	$2,459.70									X		
Hargrove	215.50	$5,150.08									X		
Keeny	220.75	$5,786.47									X		
Ledyard	16.00	$475.73									X		
Lippincott	7.00	$126.75									X		
Loper	119.00	$2,692.10									X		
Moore	23.50	$322.67									X		
Moore	29.00	$525.25									X		
Morina	19.00	$357.73									X		
Poolos	107.00	$2,698.22									X		
Read	17.00	$410.39									X		
Rivell	125.00	$3,007.47									X		
Shawaryn	20.50	$537.36									X		
Spring	16.00	$399.86									X		
Tassi	16.00	$356.19									X		
Troxell	234.50	$5,101.80									X		
Vedder	23.75	$567.58									X		
Weber	44.00	$1,028.55									X		
Zampaglione	18.00	$421.93									X		
Zook	23.00	$303.06									X		
TOTALS (THIS PAGE ONLY)	1,608.75	$35,584.89	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Gloucester County Utilities Authority
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement

Gloucester County Utilities Authority
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (ALL PAGES)	5,404.75	$133,482.72	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Total Funds Reserved per Most Recently Completed Audit:	$133,482.72	**Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:**	
Total Funds Appropriated in Current Budget:	$133,482.72	**Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:**	

Schedule of Shared Service Agreements

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

If no shared services, check this box: ☐

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
County of Gloucester	GCUA	Various Services & Info Tech		9/15/2020	9/14/2034	
County of Gloucester	GCUA	Purchasing & Financial Assist.	($515,00 for all services covered in SS agreement)	9/15/2020	9/14/2034	$ 515,000
County of Gloucester	GCUA	Human Resource Assist.		9/15/2020	9/14/2034	
Gloucester County Improvement Authority	GCUA	Acceptance of Waste		9/15/2020	9/15/2020	none

Schedule of Shared Service Agreements (Cont.)

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

2025 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION

SUMMARY

Gloucester County Utilities Authority
For the Period: November 01, 2024 to October 31, 2025

	FY 2025 Proposed Budget							*FY 2024 Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	SEWER	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
REVENUES										
Total Operating Revenues	$ 25,800,000	$ -	$ -	$ -	$ -	$ -	$ 25,800,000	$ 23,950,000	$ 1,850,000	7.7%
Total Non-Operating Revenues	500,000	-	-	-	-	-	500,000	3,300,000	(2,800,000)	-84.8%
Total Anticipated Revenues	26,300,000	-	-	-	-	-	26,300,000	27,250,000	(950,000)	-3.5%
APPROPRIATIONS										
Total Administration	6,142,600	-	-	-	-	-	6,142,600	5,834,231	308,369	5.3%
Total Cost of Providing Services	19,564,600	-	-	-	-	-	19,564,600	19,086,162	478,438	2.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,686,708	-	-	-	-	-	2,686,708	3,226,835	(540,127)	-16.7%
Total Operating Appropriations	28,393,908	-	-	-	-	-	28,393,908	28,147,228	246,680	0.9%
Total Interest Payments on Debt	547,348	-	-	-	-	-	547,348	613,515	(66,167)	-10.8%
Total Other Non-Operating Appropriations	1,419,695	-	-	-	-	-	1,419,695	2,407,362	(987,667)	-41.0%
Total Non-Operating Appropriations	1,967,043	-	-	-	-	-	1,967,043	3,020,877	(1,053,834)	-34.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	30,360,951	-	-	-	-	-	30,360,951	31,168,105	(807,154)	-2.6%
Less: Total Unrestricted Net Position Utilized	4,060,951	-	-	-	-	-	4,060,951	3,918,105	142,846	3.6%
Net Total Appropriations	26,300,000	-	-	-	-	-	26,300,000	27,250,000	(950,000)	-3.5%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Revenue Schedule

Gloucester County Utilities Authority
For the Period: November 01, 2024 to October 31, 2025

	FY 2025 Proposed Budget							***FY 2024 Adopted Budget***	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	SEWER	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
OPERATING REVENUES										
Service Charges										
Residential							$ -	$ -	$ -	#DIV/0!
Business/Commercial							-	-		#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	24,250,000						24,250,000	22,500,000	1,750,000	7.8%
Other							-	-	-	#DIV/0!
Total Service Charges	24,250,000	-	-	-	-	-	24,250,000	22,500,000	1,750,000	7.8%
Connection Fees										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
							-	-	-	#DIV/0!
Construction Expansion Fees	1,000,000						1,000,000	1,000,000	-	0.0%
Sale of Effluent	400,000						400,000	400,000	-	0.0%
Miscellaneous	150,000						150,000	50,000	100,000	200.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	1,550,000	-	-	-	-	-	1,550,000	1,450,000	100,000	6.9%
Total Operating Revenues	25,800,000	-	-	-	-	-	25,800,000	23,950,000	1,850,000	7.7%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Bond Debt Service Reserves							-	3,300,000	(3,300,000)	-100.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	3,300,000	(3,300,000)	-100.0%
Interest on Investments & Deposits (List)										
Interest Earned	500,000						500,000	-	500,000	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	500,000	-	-	-	-	-	500,000	-	500,000	#DIV/0!
Total Non-Operating Revenues	500,000	-	-	-	-	-	500,000	3,300,000	(2,800,000)	-84.8%
TOTAL ANTICIPATED REVENUES	$ 26,300,000	$ -	$ -	$ -	$ -	$ -	$ 26,300,000	$ 27,250,000	$ (950,000)	-3.5%

Prior Year Adopted Revenue Schedule

Gloucester County Utilities Authority

	FY 2024 Adopted Budget						
	SEWER	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING REVENUES							
Service Charges							
Residential							$ -
Business/Commercial							-
Industrial							-
Intergovernmental	22,500,000						22,500,000
Other							-
Total Service Charges	22,500,000	-	-	-	-	-	22,500,000
Connection Fees							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
							-
Construction Expansion Fees	1,000,000						1,000,000
Sale of Effluent	400,000						400,000
Miscellaneous	50,000						50,000
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	1,450,000	-	-	-	-	-	1,450,000
Total Operating Revenues	23,950,000	-	-	-	-	-	23,950,000
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Bond Debt Service Reserves	3,300,000						3,300,000
							-
							-
							-
							-
							-
Other Non-Operating Revenues	3,300,000	-	-	-	-	-	3,300,000
Interest on Investments & Deposits							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	3,300,000	-	-	-	-	-	3,300,000
TOTAL ANTICIPATED REVENUES	$ 27,250,000	$ -	$ -	$ -	$ -	$ -	$ 27,250,000

Appropriations Schedule

Gloucester County Utilities Authority
For the Period: November 01, 2024 to October 31, 2025

	FY 2025 Proposed Budget							***FY 2024 Adopted Budget***	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	SEWER	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 730,000						$ 730,000	$ 711,918	$ 18,082	2.5%
Fringe Benefits	1,058,250						1,058,250	1,053,211	5,039	0.5%
Total Administration - Personnel	1,788,250	-	-	-	-	-	1,788,250	1,765,129	23,121	1.3%
Administration - Other (List)										
See List	4,354,350						4,354,350	4,069,102	285,248	7.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	4,354,350	-	-	-	-	-	4,354,350	4,069,102	285,248	7.0%
Total Administration	6,142,600	-	-	-	-	-	6,142,600	5,834,231	308,369	5.3%
Cost of Providing Services - Personnel										
Salary & Wages	6,370,000						6,370,000	5,826,405	543,595	9.3%
Fringe Benefits	2,702,000						2,702,000	2,800,007	(98,007)	-3.5%
Total COPS - Personnel	9,072,000	-	-	-	-	-	9,072,000	8,626,412	445,588	5.2%
Cost of Providing Services - Other (List)										
See List	10,492,600						10,492,600	10,459,750	32,850	0.3%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	10,492,600	-	-	-	-	-	10,492,600	10,459,750	32,850	0.3%
Total Cost of Providing Services	19,564,600	-	-	-	-	-	19,564,600	19,086,162	478,438	2.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,686,708	-	-	-	-	-	2,686,708	3,226,835	(540,127)	-16.7%
Total Operating Appropriations	28,393,908	-	-	-	-	-	28,393,908	28,147,228	246,680	0.9%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	547,348	-	-	-	-	-	547,348	613,515	(66,167)	-10.8%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	1,419,695						1,419,695	1,407,362	12,333	0.9%
Other Reserves							-	1,000,000	(1,000,000)	-100.0%
Total Non-Operating Appropriations	1,967,043	-	-	-	-	-	1,967,043	3,020,877	(1,053,834)	-34.9%
TOTAL APPROPRIATIONS	30,360,951	-	-	-	-	-	30,360,951	31,168,105	(807,154)	-2.6%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	30,360,951	-	-	-	-	-	30,360,951	31,168,105	(807,154)	-2.6%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	1,419,695	-	-	-	-	-	1,419,695	1,407,362	12,333	0.9%
Other	2,641,256						2,641,256	2,510,743	130,513	5.2%
Total Unrestricted Net Position Utilized	4,060,951	-	-	-	-	-	4,060,951	3,918,105	142,846	3.6%
TOTAL NET APPROPRIATIONS	$ 26,300,000	$ -	$ -	$ -	$ -	$ -	$ 26,300,000	$ 27,250,000	$ (950,000)	-3.5%

* 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	$ 1,419,695.40	$ -	$ -	$ -	$ -	$ -	$ 1,419,695.40

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

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					
Travel Expense	2,000.00					
Postage	6,850.00					
Telephone	60,000.00					
Printing	6,800.00					
Dues & Memberships	15,200.00					
Equipment Maintenance	25,000.00					
Equipment Rental	11,000.00					
Training & Seminars	5,000.00					
Permits & Registrations	325,000.00					
Professional Services	100,000.00					
Accounting / Auditing	122,500.00					
Legal Services	130,000.00					
Engineering	1,050,000.00					
Trustee Fees	255,000.00					
Computer Services	183,500.00					
Insurance	1,300,000.00					
Other Expenses	50,000.00					
Books & Publications	500.00					
Office Supplies	18,500.00					
Miscellaneous Supplies	1,000.00					
Office Equipment	5,000.00					
County Infrastructure Improvements	675,000.00					
Total	4,354,350.00					

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

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:						
Travel Expense	3,500.00					
Natural Gas	400,000.00					
Electric	2,200,000.00					
Water & Sewer	20,000.00					
Hunter Street Expense	31,500.00					
Energy Project Costs	118,000.00					
Dues & Memberships	4,800.00					
Motor Vehicle Maintenance	55,000.00					
Equipment Maintenance	710,000.00					
Inteceptor Rehabilitation	200,000.00					
Equipment Rental	1,000,000.00					
Training & Seminars	25,000.00					
Incinerator Title V / Mact Rules	130,000.00					
Doctor	13,500.00					
Sludge Disposal	600,000.00					
Books & Publications	2,000.00					
Maintenance Bldg & Const Supplies	48,000.00					
Fuel & Lubricants	128,500.00					
Motor Vehicle Parts	63,500.00					
Laboratory Supplies	136,500.00					
Janitorial Supplies	9,500.00					
Electric / Comm Supplies	200,000.00					
Hardware / Minor Tools	40,000.00					
Equipmentment & Machine Parts	300,500.00					
Plumbing / Heating Supplies	221,800.00					
Safety Supplies	215,000.00					
Chemicals & Gases	365,500.00					
Sodium Hydroxide	35,000.00					
Polymer	675,750.00					
Chlorine	565,750.00					
Odor / H2S Control	100,000.00					
Building & Grounds Mainteance	325,000.00					
Interceptor Supplies	17,000.00					
Vehilces	80,000.00					
Laboratory Equipment	20,000.00					
Operations Elec/Comm Equipt	120,000.00					
Carry Forward	9,180,600.00					

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

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)						
Carried Forward	9,180,600.00					
General Equipment	220,000.00					
Pitman Reuse Plant	92,000.00					
Repairs & Maintenance	1,000,000.00					
TOTAL	10,492,600.00					

Prior Year Adopted Appropriations Schedule

Gloucester County Utilities Authority

	FY 2024 Adopted Budget						
	SEWER	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 711,918						$ 711,918
Fringe Benefits	1,053,211						1,053,211
Total Administration - Personnel	1,765,129	-	-	-	-	-	1,765,129
Administration - Other (List)							
See List	4,069,102						4,069,102
							-
							-
							-
Miscellaneous Administration*							-
Total Administration - Other	4,069,102	-	-	-	-	-	4,069,102
Total Administration	5,834,231	-	-	-	-	-	5,834,231
Cost of Providing Services - Personnel							
Salary & Wages	5,826,405						5,826,405
Fringe Benefits	2,800,007						2,800,007
Total COPS - Personnel	8,626,412	-	-	-	-	-	8,626,412
Cost of Providing Services - Other (List)							
See List	10,459,750						10,459,750
							-
							-
							-
Miscellaneous COPS*							-
Total COPS - Other	10,459,750	-	-	-	-	-	10,459,750
Total Cost of Providing Services	19,086,162	-	-	-	-	-	19,086,162
Total Principal Payments on Debt Service in Lieu of Depreciation	3,226,835	-	-	-	-	-	3,226,835
Total Operating Appropriations	28,147,228	-	-	-	-	-	28,147,228
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	613,515	-	-	-	-	-	613,515
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	1,407,362						1,407,362
Other Reserves	1,000,000						1,000,000
Total Non-Operating Appropriations	3,020,877	-	-	-	-	-	3,020,877
TOTAL APPROPRIATIONS	31,168,105	-	-	-	-	-	31,168,105
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	31,168,105	-	-	-	-	-	31,168,105
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	1,407,362	-	-	-	-	-	1,407,362
Other	2,510,743						2,510,743
Total Unrestricted Net Position Utilized	3,918,105	-	-	-	-	-	3,918,105
TOTAL NET APPROPRIATIONS	$ 27,250,000	$ -	$ -	$ -	$ -	$ -	$ 27,250,000

* 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 line item must be itemized above.

5% of Total Operating Appropriations	$ 1,407,361.40	$ -	$ -	$ -	$ -	$ -	$ 1,407,361.40

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

FY 2024 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:						
Advertising	6,500.00					
Travel Expense	2,000.00					
Postage	6,825.00					
Telephone	58,000.00					
Printing	6,804.00					
Dues & Memberships	15,200.00					
Equipment Maintenance	25,000.00					
Equipment Rental	11,000.00					
Training & Seminars	5,000.00					
Permits & Registrations	318,648.00					
Professional Services	200,000.00					
Accounting / Auditing	122,500.00					
Legal Services	130,000.00					
Engineering	852,975.00					
Trustee Fees	254,250.00					
Computer Services	112,325.00					
Insurance	1,150,610.00					
Other Expenses	69,135.00					
Books & Publications	500.00					
Office Supplies	18,530.00					
Miscellaneous Supplies	1,000.00					
Office Equipment	27,300.00					
County Infrastructure Improvements	675,000.00					
Total	4,069,102.00					

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

FY 2024 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					
Natural Gas	400,000.00					
Electric	2,000,000.00					
Water & Sewer	20,947.00					
Hunter Street Expense	31,500.00					
Energy Project Costs	118,000.00					
Dues & Memberships	4,800.00					
Motor Vehicle Maintenance	52,698.00					
Equipment Maintenance	708,010.00					
Inteceptor Rehabilitation	257,000.00					
Equipment Rental	1,005,775.00					
Training & Seminars	27,880.00					
Incinerator Title V / Mact Rules	130,000.00					
Doctor	13,500.00					
Sludge Disposal	891,400.00					
Books & Publications	4,000.00					
Maintenance Bldg & Const Supplies	46,098.00					
Fuel & Lubricants	123,866.00					
Motor Vehicle Parts	57,552.00					
Laboratory Supplies	130,136.00					
Janitorial Supplies	9,417.00					
Electric / Comm Supplies	226,675.00					
Hardware / Minor Tools	36,185.00					
Equipmentment & Machine Parts	300,097.00					
Plumbing / Heating Supplies	221,800.00					
Safety Supplies	84,560.00					
Chemicals & Gases	365,740.00					
Sodium Hydroxide	35,970.00					
Polymer	625,630.00					
Chlorine	565,750.00					
Odor / H2S Control	105,000.00					
Building & Grounds Mainteance	323,200.00					
Interceptor Supplies	17,108.00					
Miscellaneous Supplies	300.00					
Vehilces	85,000.00					
Laboratory Equipment	17,494.00					
Electric / Communication Equip	143,062.00					
Carry Forward	9,189,950.00					

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Gloucester County Utilities Authority

FY 2024 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)						
Carried Forward	9,189,950.00					
General Equipment	220,000.00					
Pitman Reuse Plant	49,800.00					
Repair & Maintenance	1,000,000.00					
Total	10,459,750.00					

Debt Service Schedule - Principal

Gloucester County Utilities Authority

If Authority has no debt, check this box: ☐

	Date of Local Finance Board Approval	*Fiscal Year Ending in* 2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
SEWER										
See Attached DS Schedule on FAST	various	$ 3,226,835	$ 2,686,708	$ 2,326,671	$ 2,345,599	$ 2,390,889	$ 2,291,198	$ 2,221,533	$ 27,721,020	$ 41,983,618
										-
										-
										-
Total Principal		3,226,835	2,686,708	2,326,671	2,345,599	2,390,889	2,291,198	2,221,533	27,721,020	41,983,618
Operation #2										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #3										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		$ 3,226,835	$ 2,686,708	$ 2,326,671	$ 2,345,599	$ 2,390,889	$ 2,291,198	$ 2,221,533	$ 27,721,020	$ 41,983,618

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

	Moody's	***Fitch***	***Standard & Poors***
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Principal (Detail Page)

Gloucester County Utilities Authority

	Date of Local Finance Board Approval	*Fiscal Year Ending in* 2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
										$ -
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TOTAL PRINCIPAL ALL OPERATIONS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Debt Service Schedule - Interest

Gloucester County Utilities Authority

If Authority has no debt, check this box: ☐

	Fiscal Year Ending in								
	2024 (Adopted Budget)	**2025 (Proposed Budget)**	**2026**	**2027**	**2028**	**2029**	**2030**	**Thereafter**	**Total Interest Payments Outstanding**
SEWER									
See Attached DS Schedule on FAST	$ 613,515	$ 547,348	$ 504,639	$ 466,917	$ 427,823	$ 391,112	$ 361,256	$ 3,414,061	$ 6,113,156
									-
									-
									-
Total Interest Payments	613,515	547,348	504,639	466,917	427,823	391,112	361,256	3,414,061	6,113,156
Operation #2									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #3									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ 613,515	$ 547,348	$ 504,639	$ 466,917	$ 427,823	$ 391,112	$ 361,256	$ 3,414,061	$ 6,113,156

Debt Service Schedule - Interest (Detail Page)

Gloucester County Utilities Authority

	Fiscal Year Ending in								
	2024 (Adopted Budget)	**2025 (Proposed Budget)**	**2026**	**2027**	**2028**	**2029**	**2030**	**Thereafter**	**Total Interest Payments Outstanding**
									$ -
									$ -
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TOTAL INTEREST ALL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Net Position Reconciliation

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

	FY 2025 Proposed Budget						
	SEWER	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	$ 42,134,885						$ 42,134,885
Less: Invested in Capital Assets, Net of Related Debt (1)	23,794,576						23,794,576
Less: Restricted for Debt Service Reserve (1)	6,376,063						6,376,063
Less: Other Restricted Net Position (1)	8,230,098						8,230,098
Total Unrestricted Net Position (1)	3,734,148	-	-	-	-	-	3,734,148
Less: Designated for Non-Operating Improvements & Repairs	3,393,467						3,393,467
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	8,955,621						8,955,621
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	18,324,193						18,324,193
Plus: Estimated Income (Loss) on Current Year Operations (2)	2,250,000						2,250,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	29,870,495	-	-	-	-	-	29,870,495
Unrestricted Net Position Utilized to Balance Proposed Budget	2,641,256	-	-	-	-	-	2,641,256
Unrestricted Net Position Utilized in Proposed Capital Budget	6,000,000	-	-	-	-	-	6,000,000
Appropriation to Municipality/County (3)	1,419,695	-	-	-	-	-	1,419,695
Total Unrestricted Net Position Utilized in Proposed Budget	10,060,951	-	-	-	-	-	10,060,951
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	$ 19,809,544	$ -	$ -	$ -	$ -	$ -	$ 19,809,544

(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	$ 1,419,695	$ -	$ -	$ -	$ -	$ -	$ 1,419,695

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

FISCAL YEAR 2025

Gloucester County Utilities Authority

(Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Gloucester County Utilities Authority

(Authority Name)

Fiscal Year: November 01, 2024 to October 31, 2025

Check the box for the applicable statement below:

☑ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Gloucester County Utilities Authority, on January 00, 1900.

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

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 Number:	856-423-5563
E-mail Address:	wberglund@gcuanj.com

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Gloucester County Utilities Authority

Fiscal Year: November 01, 2024 to October 31, 2025

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects? Yes

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

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

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

N/A

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

Proposed Capital Budget

Gloucester County Utilities Authority
For the Period: November 01, 2024 to October 31, 2025

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
SEWER						
	$ -					
See CB-3 Detail	6,000,000	6,000,000				
	-					
	-					
Total	6,000,000	6,000,000	-	-	-	-
Operation #2						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	$ 6,000,000	$ 6,000,000	$ -	$ -	$ -	$ -

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

Proposed Capital Budget

Gloucester County Utilities Authority
For the Period: November 01, 2024 to October 31, 2025

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
Aeration Tank Improvements	$3,400,000	$3,400,000				
Gas Blower Replacement	2,000,000	$ 2,000,000				
Rehab of Locker Rooms	600,000	600,000				
	-					
	-					
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Proposed Capital Budget

Gloucester County Utilities Authority
For the Period: November 01, 2024 to October 31, 2025

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$0					
	-					
	-					
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TOTAL THIS PAGE ONLY	$0	$ -	$ -	$ -	$ -	$ -

Proposed Capital Budget

Gloucester County Utilities Authority
For the Period: November 01, 2024 to October 31, 2025

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$0					
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TOTAL ALL DETAIL PAGES	$6,000,000	$ 6,000,000	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

	Estimated Total Cost	2025 (Proposed Budget)	*Fiscal Year Ending in* 2026	2027	2028	2029	2030
SEWER							
	$ -	$ -					
SEE CB-3 Detail	6,000,000	6,000,000					
SEE CB-4 Detail	38,261,500	-	7,761,500	15,000,000	5,500,000	5,000,000	5,000,000
	-	-					
Total	44,261,500	6,000,000	7,761,500	15,000,000	5,500,000	5,000,000	5,000,000
Operation #2							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #3							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #4							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #5							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #6							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	$ 44,261,500	$ 6,000,000	$ 7,761,500	$ 15,000,000	$ 5,500,000	$ 5,000,000	$ 5,000,000

5 Year Capital Improvement Plan

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

	Estimated Total Cost	*Fiscal Year Ending in* 2025 (Proposed Budget)	2026	2027	2028	2029	2030
Aeration Tank Improvements	$ 3,400,000	$3,400,000					
Gas Blower Replacement	2,000,000	2,000,000					
Rehab of Locker Rooms	600,000	600,000					
Aeration Tank Improvements	2,300,000		2,300,000				
Replace Odor Control System	1,655,500		1,655,500				
Plant Electrical Upgrade	1,101,000		1,101,000				
Replace Pumps	105,000		105,000				
Mantua Pump Station Upgrade	17,600,000		$2,600,000	$ 15,000,000			
Various Systems Improvements	15,500,000				5,500,000	5,000,000	5,000,000
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TOTAL THIS PAGE ONLY	$ 44,261,500	$ 6,000,000	$7,761,500	$ 15,000,000	$ 5,500,000	$ 5,000,000	$ 5,000,000

5 Year Capital Improvement Plan

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

	Estimated Total Cost	*Fiscal Year Ending in* 2025 (Proposed Budget)	2026	2027	2028	2029	2030
	$ -						
	-						
	-						
	-						
	-						
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5 Year Capital Improvement Plan

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

	Estimated Total Cost	*Fiscal Year Ending in* 2025 (Proposed Budget)	2026	2027	2028	2029	2030
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TOTAL ALL DETAIL PAGES	$ 44,261,500	$ 6,000,000	$7,761,500	$ 15,000,000	$ 5,500,000	$ 5,000,000	$ 5,000,000

5 Year Capital Improvement Plan Funding Sources

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
SEWER						
See CB-5 Detail	$ 44,261,500	$ 29,261,500	$ 15,000,000			
	-					
	-					
	-					
Total	44,261,500	29,261,500	15,000,000	-	-	-
Operation #2						
	-					
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Total	-	-	-	-	-	-
Operation #3						
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Total	-	-	-	-	-	-
Operation #4						
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Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
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Total	-	-	-	-	-	-
Operation #6						
	-					
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	-					
Total	-	-	-	-	-	-
TOTAL	$ 44,261,500	$ 29,261,500	$ 15,000,000	$ -	$ -	$ -
Total 5 Year Plan per CB-4	$ 44,261,500					
Balance check	-					

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

5 Year Capital Improvement Plan Funding Sources

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
Aeration Tank Improvements	$3,400,000	$ 3,400,000				
Gas Blower Replacement	2,000,000	$ 2,000,000				
Rehab of Locker Rooms	600,000	600,000				
Aeration Tank Improvements	2,300,000	2,300,000				
Replace Odor Control System	1,655,500	1,655,500				
Plant Electrical Upgrade	1,101,000	1,101,000				
Replace Pumps	105,000	105,000				
Mantua Pump Station Upgrade	17,600,000	$ 2,600,000		$ 15,000,000		
Various Systems Improvements	15,500,000	15,500,000				
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TOTAL THIS PAGE ONLY	$ 44,261,500	$ 29,261,500	$ -	$ 15,000,000	$ -	$ -

5 Year Capital Improvement Plan Funding Sources

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
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TOTAL THIS PAGE ONLY	$ -	$ -	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan Funding Sources

Gloucester County Utilities Authority

For the Period: November 01, 2024 to October 31, 2025

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
	-					
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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, 2023**

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.

None exceeded more than 20%

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for 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 ☑ and certify below.

10/19/2024
Date

wberglund@gcuanj.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document