

Resolution-R-01-21-122

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **OPERATING ACCOUNT**

BE IT FURTHER RESOLVED THAT the obligations in the stated amounts have been incurred by the Authority in maintaining, repairing and operating the Sewerage System, and that each item thereof is a proper charge against the **OPERATING ACCOUNT** is a proper cost and has not been paid, also

BE IT FURTHER RESOLVED THAT there has not been recorded in the manner prescribed by law, or filed with or served upon the Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the persons or firms named in such requisition, which has not been released or will not be released simultaneously with the payment of such obligations, and

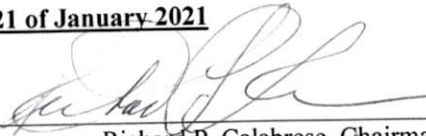
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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As Per Attached: \$429,393.39

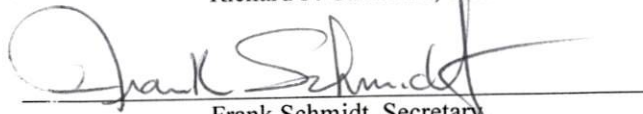
BE IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Fulton Bank of New Jersey payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 21 of January 2021



Richard P. Calabrese, Chairman

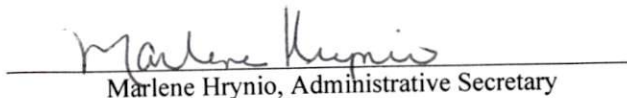
ATTEST:



Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on January 21, 2021

Dated: January 21, 2021



Marlene Hrynio, Administrative Secretary

Fulton Bank

Transaction Details List View | All Transactions

Account Number
Account Name
Currency

Balances as of 01/12/2021 15:57:56
Transactions As Of 01/12/2021 15:58:33

Opening Ledger	62,004.08	Opening Available	62,004.08	Current Ledger	62,004.08
Current Available	42,959.74	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	42,959.74				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
01/12/2021	BOOK TRANSFER CREDIT	Pending	365.27	2340006704			
01/12/2021	BOOK TRANSFER CREDIT	Pending	40,012.43	2340006506			

Fulton Bank

Transaction Details List View | All Transactions

Account Number
Account Name
Currency

Balances as of 01/19/2021 10:16:49
Transactions As Of 01/19/2021 10:17:29

Opening Ledger	62,414.70	Opening Available	62,414.70	Current Ledger	62,414.70
Current Available	61,966.87	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	61,966.87				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
01/05/2021	MISCELLANEOUS CREDIT	Cleared	42,072.02	000012340004386			
01/05/2021	MISCELLANEOUS CREDIT	Cleared	829.90	000012340003881			

Fulton Bank

Transaction Details List View | All Transactions

Account Number
Account Name
Currency

Balances as of 12/30/2020 10:06:07
Transactions As Of 12/30/2020 10:06:40

Opening Ledger	58,560.93	Opening Available	58,560.93	Current Ledger	58,560.93
Current Available	46,450.52	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	46,450.52				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
12/30/2020	BOOK TRANSFER CREDIT	Pending	41,032.10	2340005843			
12/30/2020	BOOK TRANSFER CREDIT	Pending	362.30	2340005639			

Fulton Bank

Transaction Details List View | All Transactions

Account Number
Account Name
Currency

Balances as of 01/19/2021 10:16:49
Transactions As Of 01/19/2021 10:17:29

Opening Ledger	62,414.70	Opening Available	62,414.70	Current Ledger	62,414.70
Current Available	61,966.87	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	61,966.87				

Post Date	Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type
12/22/2020	MISCELLANEOUS CREDIT	Cleared	42,419.52	000012340007920			
12/22/2020	MISCELLANEOUS CREDIT	Cleared	368.25	000012340006891			
12/15/2020	MISCELLANEOUS CREDIT	Cleared	413.55	000012340007102			
12/15/2020	MISCELLANEOUS CREDIT	Cleared	447.83	000012340006907			
12/15/2020	MISCELLANEOUS CREDIT	Cleared	43,555.57	000012340006355			

P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 02/28/21
Prior Year Only: N

Open: N
Rcvd: N
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: Y
Other: Y
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATL00020 ATLANTIC CITY ELECTRIC								
	21-01259	01/08/21	MONTHLY ELECTRIC SERVICE	Open	6,191.02	0.00		
COM00020 COMCAST								
	21-01286	01/12/21	MONTHLY INTERNET & PHONE BILL	Open	421.85	0.00		
HOM00020 HOME DEPOT CREDIT SERVICE								
	21-01226	12/29/20	BUILDINGS & GROUNDS	Open	447.94	0.00		
	21-01275	01/12/21	REPAIRS: EXTERNAL FUEL PUMPS	Open	<u>312.98</u>	0.00		
					760.92			
NJ000090 N.J. AMERICAN WATER CO.								
	21-01272	01/11/21	MONTHLY WATER SERVICE	Open	178.52	0.00		
PSE00040 PSE&G								
	21-01238	12/31/20	MONTHLY ELECTRIC SERVICE	Open	3,914.12	0.00		
SOU00030 SOUTH JERSEY GAS								
	21-01258	01/08/21	MONTHLY GAS SERVICE	Open	104.83	0.00		
SPR00000 SPRINT								
	21-01276	01/12/21	DEC. MONTHLY PHONE BILL	Open	1,170.70	0.00		

Total Purchase Orders: 8 Total P.O. Line Items: 0 Total List Amount: 12,741.96 Total Void Amount: 0.00

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 First Enc Date Range: First to 02/28/21
 Prior Year Only: N

Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
AQU00010 AQUA NEW JERSEY									
	21-01217	12/28/20	MONTHLY WATER SERVICE	Open	140.25	0.00			
ATL00020 ATLANTIC CITY ELECTRIC									
	21-01177	12/16/20	MONTHLY ELECTRIC SERVICE	Open	1,823.62	0.00			
COM00020 COMCAST									
	21-01220	12/28/20	MONTHLY INTERNET PHONE SERVICE	Open	541.43	0.00			
NJ000090 N.J. AMERICAN WATER CO.									
	21-01200	12/23/20	MONTHLY WATER SERVICE	Open	85.54	0.00			
SOU00030 SOUTH JERSEY GAS									
	21-01218	12/28/20	MONTHLY GAS SERVICE	Open	2,924.78	0.00			
Total Purchase Orders: 5					Total P.O. Line Items: 0	Total List Amount: 5,515.62	Total Void Amount: 0.00		

P.O. Type: All
 Range: First
 Format: Condensed
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 to Last
 First Enc Date Range: First to 02/28/21
 Prior Year Only: N

Open: N
 Rcvd: N
 Bid: Y

Paid: N
 Held: N
 State: Y

Void: N
 Aprv: Y
 Other: Y
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQU00010 AQUA NEW JERSEY								
	21-01178	12/16/20	MONTHLY WATER SERVICE	Open	280.50	0.00		
COM00020 COMCAST								
	21-01161	12/11/20	DEC MONTHLY PHONE & INTERNET	Open	417.95	0.00		
NJ000090 N.J. AMERICAN WATER CO.								
	21-01162	12/11/20	MONTHLY WATER SERVICE	Open	61.44	0.00		
PSE00040 PSE&G								
	21-01193	12/21/20	MONTHLY ELECTRIC BILL	Open	6,345.87	0.00		
STA00040 STAPLES CREDIT PLAN								
	21-01171	12/15/20	VARIOUS SUPPLIES	Open	71.25	0.00		
TOW00000 TOWNSHIP DELI								
	21-01196	12/21/20	EMPLOYEE APPRECIATION	Open	302.25	0.00		

Total Purchase Orders: 6 Total P.O. Line Items: 0 Total List Amount: 7,479.26 Total Void Amount: 0.00

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/21	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N	Exempt: Y		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALLIE005 ALLIED DOCUMENT SOLUTIONS INC								
	21-01044	11/16/20	CLEAN/PREVENTATIVE MAINTENANCE	Open	105.00	0.00		
AQU00010 AQUA NEW JERSEY								
	21-01310	01/14/21	MONTHLY WATER SERVICE	Open	255.75	0.00		
ARA00010 ARAMARK UNIFORM SERVICES INC								
	21-01263	01/11/21	DEC. 2020 UNIFORM RENTALS	Open	840.09	0.00		
ATG00010 ATGER, GLENN								
	21-01317	01/15/21	PRESCRIPTIONS. G.ATGER	Open	47.62	0.00		
ATK00010 ATKINSON, JOHN								
	21-01160	12/11/20	PRESCRIPTION PLAN J.ATKINSON	Open	65.72	0.00		
ATL00020 ATLANTIC CITY ELECTRIC								
	21-01309	01/14/21	MONTHLY ELECTRIC SERVICE	Open	5,364.19	0.00		
AUT00030 AUTO & TRUCK PARTS OF DEPTFORD								
	21-00930	10/27/20	MONTHLY P.O. FOR DECEMBER 2020	Open	367.45	0.00		
	21-01182	12/16/20	#6 CAMERA VAN	Open	150.00	0.00		
					<u>517.45</u>			
B000020 B-SAFE SECURITY INC.								
	21-01110	11/30/20	QRTL CELL MONITORING B/U	Open	376.44	0.00		
BIL00030 BILLOWS ELECTRICAL SUPPLY								
	21-01090	11/24/20	MONTHLY P.O. FOR JANUARY 2021	Open	61.12	0.00		
BO00010 BOOT AMERICA, INC./STORE								
	21-01256	01/08/21	SAFETY SHOES W. DEVLIN	Open	194.99	0.00		
BRI00010 BRICK ENGINEERING LLC								
	21-01277	01/12/21	GENERAL CONSULTING	Open	600.00	0.00		
	21-01278	01/12/21	GENERAL CONSULTING	Open	700.00	0.00		
	21-01279	01/12/21	GENERAL CONSULTING	Open	525.00	0.00		
					<u>1,825.00</u>			
BUDSA010 BUDS AUTO REPAIR INC								
	21-01183	12/16/20	#33 & #34 TRUCKS	Open	237.00	0.00		
CAM00080 CAMDEN COUNTY DEPT OF PUB								
	21-01116	12/01/20	LAKESIDE & LINCOLN AVE PS	Open	100.00	0.00		
	21-01179	12/16/20	COUNTY SITE INSPECTION	Open	75.00	0.00		
					<u>175.00</u>			
CAR00070 CARTWRIGHT KATHRYN								
	21-01166	12/14/20	PRESCRIPTION PLAN K.CARTWRIGHT	Open	109.45	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CIN00010 CINTAS FIRST AID & SAFETY INC								
	21-01169	12/14/20	DEC.REFILL 1ST AID SUPPLIES	Open	374.45	0.00		
COU00010 COURIER POST								
	21-00773	09/29/20		Open	688.35	0.00		
	21-01188	12/18/20	3 ADS (TEMP LABOR, INS. & REH)	Open	<u>274.88</u>	0.00		
					963.23			
DW000000 D&W DIESEL INC.								
	21-01285	01/12/21	RECYCLE TRUCKS	Open	290.32	0.00		
DEL00080 DELTA DENTAL PLAN OF NJ								
	21-01224	12/28/20	DEC 2020 DELTA DENTAL BILL	Open	407.00	0.00		
	21-01252	01/06/21	DEC DELTA DENTAL CLAIMS	Open	<u>1,811.50</u>	0.00		
					2,218.50			
ERO00010 E.R. HOLDING								
	21-01093	11/24/20	TRUCK DECALS	Open	651.00	0.00		
ECH00010 ECHELON FORD, INC.								
	21-01148	12/10/20	#94 TRUCK	Open	15.24	0.00		
ENG00010 ENGELBERT GLENN								
	21-01175	12/15/20	PRESCRIPTION PLAN G.ENGELBERT	Open	42.03	0.00		
FAS00010 FASTENAL INC								
	21-00928	10/27/20	MONTHLY P.O. FOR DECEMBER 2020	Open	711.97	0.00		
GARYS005 GARY SAMOYAN								
	21-01237	12/31/20	PRESCRIPTIONS FOR G.SAMOYAN	Open	10.00	0.00		
GRA00040 GRANTURK EQUIPMENT CO. IN								
	21-01120	12/02/20	#32 & #33 TRUCKS	Open	5,108.50	0.00		
	21-01191	12/18/20	#40 TRUCK	Open	<u>178.09</u>	0.00		
					5,286.59			
HUN00020 HUNTER JERSEY PETERBILT								
	21-00977	11/04/20	#32 TRUCK	Open	200.46	0.00		
	21-01181	12/16/20	RECYCLE & GRASS TRUCKS	Open	1,720.13	0.00		
	21-01190	12/18/20	#32, #33, #34 TRUCKS	Open	139.04	0.00		
	21-01229	12/30/20	#32 TRUCK	Open	<u>100.42</u>	0.00		
					2,160.05			
HUN00010 HUNTER TRUCK SALES & SERVICE								
	21-01139	12/08/20	#36, #37, #38, & #40 TRUCKS	Open	1,451.24	0.00		
JOH00030 JOHNSON & TOWERS INC.								
	21-01230	12/30/20	#18 TRUCK	Open	418.40	0.00		
LAB00020 LABOR TEAM USA INC.								
	21-01186	12/17/20	TEMP HELP W.E. 12/6/2020	Open	811.83	0.00		
	21-01223	12/28/20	TEMP HELP W.E. 12/13/2020	Open	1,049.20	0.00		
	21-01242	01/04/21	TEMP HELP W.E. 12/20/2020	Open	868.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAB00020 LABOR TEAM USA INC. Continued								
	21-01260	01/08/21	TEMP HELP W.E. 12/27/2020	Open	811.83	0.00		
	21-01289	01/13/21	TEMP. HELP W.E. 1/3/21	Open	<u>973.24</u>	0.00		
					4,514.90			
LANDL005 LAND LOGICS GROUP INC								
	21-00915	10/26/20	GIS MAPPING	Open	16,614.00	0.00		
LOR00010 LORCO PETROLEUM SERVICES INC								
	21-01184	12/16/20	WASTE OIL	Open	175.00	0.00		
LOUS0005 LOU & SON AUTO REPAIR								
	21-01123	12/02/20	REPAIR 2018 SUBARU LEGACY	Open	2,732.43	0.00		
LOW00020 LOWER COUNTY RECYCLING								
	21-01013	11/12/20	GRADING COMPOST SITE	Open	2,218.28	0.00		
	21-01114	12/01/20	GRADING COMPOST SITE	Open	2,060.99	0.00		
	21-01154	12/10/20	GRADING COMPOST SITE	Open	2,485.14	0.00		
	21-01185	12/17/20	GRADING COMPOST SITE	Open	<u>2,178.51</u>	0.00		
					8,942.92			
MAJ00010 MAJESTIC OIL COMPANY INC.								
	21-01167	12/14/20	DIESEL FUEL- STATE CONTRACT	Open	1,346.67	0.00		
	21-01197	12/22/20	DIESEL FUEL- STATE CONTRACT	Open	2,726.31	0.00		
	21-01222	12/28/20	DIESEL FUEL- STATE CONTRACT	Open	1,009.54	0.00		
	21-01243	01/04/21	DIESEL FUEL- STATE CONTRACT	Open	818.69	0.00		
	21-01270	01/11/21	DIESEL FUEL- STATE CONTRACT	Open	<u>1,982.32</u>	0.00		
					7,883.53			
NICKD005 NICK DIGNEO								
	21-01198	12/23/20	EYEGASSES N.DIGNEO	Open	275.00	0.00		
NUWAV005 NU-WAVE CLEANING, LLC								
	21-01254	01/06/21	CLEAN & SANITIZE BUILDING	Open	907.20	0.00		
OFF00010 OFFICE BASICS								
	21-01057	11/17/20	OFFICE SUPPLIES	Open	2,045.09	0.00		
	21-01137	12/08/20	OFFICE SUPPLIES	Open	190.68	0.00		
	21-01176	12/15/20	OFFICE SUPPLIES	Open	<u>964.31</u>	0.00		
					3,200.08			
ONE00010 ONE CALL CONCEPTS, INC.								
	21-01144	12/08/20	NOV 2020 MONTHLY MARKOUTS	Open	799.31	0.00		
PAYAR005 PAYARGO INC								
	21-01253	01/06/21	PAYARGO 7/1/20-12/31/20	Open	1,039.65	0.00		
PEN00040 PENNONI ASSOCIATES INC.								
	21-01290	01/13/21	DEC. 2020 RETAINER FEES	Open	1,000.00	0.00		
	21-01291	01/13/21	DEC. 2020 ENGINEERING SERVICES	Open	928.00	0.00		
	21-01292	01/13/21	DEC 2020 ENGINEERING SERVICES	Open	444.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PEN00040 PENNONI ASSOCIATES INC. Continued								
	21-01300	01/13/21	DEC. ENGINEERING FEES	Open	444.00	0.00		
					<u>2,816.00</u>			
PES00010 PEST PROFESSIONALS								
	21-01194	12/21/20	DEC. 2020 MONTHLY PEST CONTROL	Open	160.00	0.00		
PETTY005 PETTY CASH								
	21-01308	01/14/21	PETTY CASH	Open	72.90	0.00		
PIT00050 PITNEY BOWES GLOBAL FINANCIAL								
	21-01227	12/29/20	INK FOR MAIL MACHINE	Open	84.99	0.00		
POR00020 PORTER DEBORAH								
	21-01216	12/28/20	PRESCRIPTION FOR D. PORTER	Open	10.84	0.00		
PRO00040 PROTICH, RAYMOND								
	21-01240	01/04/21	PRESCRIPTION FOR R.PROTICH	Open	412.67	0.00		
	21-01241	01/04/21	EYEGLOSS R.PROTICH (SPOUSE)	Open	<u>207.98</u>	0.00		
					620.65			
PSE00040 PSE&G								
	21-01318	01/15/21	MONTHLY ELECTRIC SERVICE	Open	7,579.34	0.00		
DEE00010 READY FRESH WATER DIRECT								
	21-01195	12/21/20	MONTHLY BOTTLED WATER	Open	141.82	0.00		
RED00010 REDY BATTERY SALES, INC.								
	21-01121	12/02/20	580M NEWER BACKHOE	Open	287.10	0.00		
	21-01248	01/05/21	#32 TRUCK	Open	<u>390.63</u>	0.00		
					677.73			
UNI00060 RESERVE ACCOUNT								
	21-01274	01/12/21	REPLENISH POSTAGE METER	Open	2,000.00	0.00		
RIT00010 RITE AID PHARMACY								
	21-01273	01/11/21	T.CALABRESE WORKMEN'S COMP	Open	345.95	0.00		
SCIAC005 SCIACCA, JOEL								
	21-01244	01/05/21	PRESCRIPTION FOR J. SCIACCA	Open	24.96	0.00		
SIG00010 SIGN & DESIGN								
	21-01150	12/10/20	DIESEL, GAS & WASTE OIL TANK	Open	168.00	0.00		
SMI00020 SMITH JAY								
	21-01187	12/17/20	PRESCRIPTION PLAN J.SMITH	Open	101.40	0.00		
SNA00010 SNAP-ON-TOOLS CORP.								
	21-01046	11/16/20	SHOP	Open	49.88	0.00		
STA00125 ST OF NJ ACTIVE HEATLH								
	21-01236	12/30/20	JAN. 2021 H/C BILL ACTIVE	Open	52,482.26	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA00115 ST OF NJ RETIREE HEALTH CARE								
	21-01228	12/30/20	JAN 2021 H/C BILL RETIREES	Open	16,412.98	0.00		
STA00040 STAPLES CREDIT PLAN								
	21-01311	01/14/21	VARIOUS SUPPLIES	Open	138.11	0.00		
SWKTE005 SWK TECHNOLOGIES INC								
	21-01131	12/07/20	IT SUPPORT	Open	101.25	0.00		
	21-01136	12/08/20	SEPT 2020 COMPUTER MAINTENANCE	Open	3,579.69	0.00		
	21-01170	12/15/20	DECEMBER 2020 IT SUPPORT	Open	1,178.90	0.00		
	21-01180	12/16/20	CISCO FIREWALL	Open	454.03	0.00		
	21-01225	12/29/20	IT SUPPORT	Open	<u>135.00</u>	0.00		
					5,448.87			
TD000030 TD WEALTH MANAGEMENT								
	21-01151	12/10/20	TRUSTEE FEES- NJEIT 2001 ADMIN	Open	1,642.50	0.00		
	21-01201	12/23/20	TRUSTEE FEES - NJEIT	Open	<u>7,395.00</u>	0.00		
					9,037.50			
TIR00010 TIRE CORRAL OF AMERICA INC								
	21-01262	01/08/21	#37 TRUCK	Open	2,472.00	0.00		
TOW00030 TOWNSHIP OF GLOUCESTER								
	21-01164	12/11/20	WORKMAN'S COMP P.RILEY	Open	1,278.61	0.00		
TRE00040 TREASURER - STATE OF NJ								
	21-01152	12/10/20	5 YEAR PERMIT RENEWAL	Open	2,740.00	0.00		
	21-01255	01/08/21	COMPOST FEES	Open	<u>2,282.50</u>	0.00		
					5,022.50			
WASTE005 WASTE MANAGEMENT OF NJ								
	21-01219	12/28/20	JAN 2021 TRASH REMOVAL	Open	144.41	0.00		
WIG00010 WIGGINS, KAREN								
	21-01158	12/11/20	SCRIPS FOR K.WIGGINS	Open	20.93	0.00		
WIL00090 WILSON WEB SERVICES								
	21-01172	12/15/20	ENVELOPES	Open	429.70	0.00		
	21-01221	12/28/20	ENVELOPES	Open	<u>375.70</u>	0.00		
					805.40			

Total Purchase Orders: 99 Total P.O. Line Items: 0 Total List Amount: 179,969.89 Total Void Amount: 0.00

Resolution-R-01-21-123

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **RENEWAL & REPLACEMENT ACCOUNT**

BE IT FURTHER RESOLVED THAT the obligations in the stated amounts have been incurred by the Authority in maintaining, repairing and operating the Sewerage System, and that each item thereof is a proper charge against the **RENEWAL & REPLACEMENT ACCOUNT** is a proper cost and has not been paid, also

BE IT FURTHER RESOLVED THAT there has not been recorded in the manner prescribed by law, or filed with or served upon the Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the persons or firms named in such requisition, which has not been released or will not be released simultaneously with the payment of such obligations, and

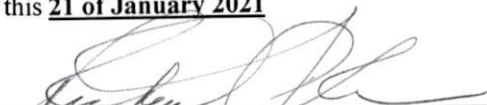
BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

AMOUNT	NAME	PURPOSE
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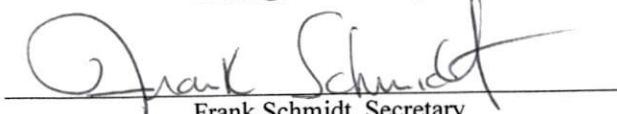
As Per Attached: \$82,230.29

BE IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Fulton Bank of New Jersey payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 21 of January 2021


Richard P. Calabrese, Chairman

ATTEST:


Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on January 21, 2021

Dated: January 21, 2021


Marlene Hrynio, Administrative Secretary

January 14, 2021
02:50 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Id

Page No: 1

R3R pre-paid

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Condensed First Enc Date Range: First to 02/28/21 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N

Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
WAD00010 WADE, LONG & WOOD,& LONG LLC						
21-01235 12/30/20 STANDBY GENERATORS	Open	518.00	0.00			

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 518.00 Total Void Amount: 0.00

Resolution-R-01-21-124

BE IT RESOLVED BY THE GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY that the following requisitions are hereby approved and authorized for payment out of the **PLANS & SPECIFICATIONS ACCOUNT**

BE IT FURTHER RESOLVED THAT the obligations in the stated amounts have been incurred by the Authority in maintaining, repairing and operating the Sewerage System, and that each item thereof is a proper charge against the **PLANS AND SPECIFICATIONS ACCOUNT** is a proper cost and has not been paid, also

BE IT FURTHER RESOLVED THAT there has not been recorded in the manner prescribed by law, or filed with or served upon the Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the persons or firms named in such requisition, which has not been released or will not be released simultaneously with the payment of such obligations, and

BE IT FURTHER RESOLVED THAT such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

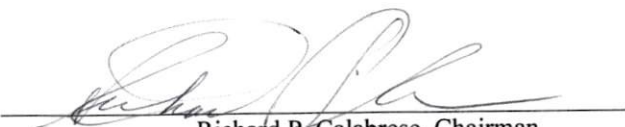
AMOUNT	NAME	PURPOSE
--------	------	---------

As Per Attached: \$3,102.00

BE IT FURTHER RESOLVED that a check or checks of the Authority drawn on the Fulton Bank of New Jersey payable to the parties claiming payment in the amount due on said requisitions be executed in the name of the Authority by its Chairman or Vice Chairman and its Treasurer.

Passed The Gloucester Township Municipal Utilities Authority this 21 of January 2021

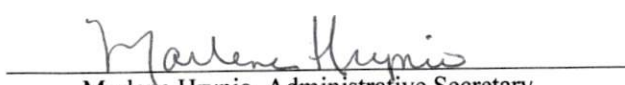
ATTEST:


Richard P. Calabrese, Chairman


Frank Schmidt, Secretary

I hereby certify that the foregoing is a true and exact copy of a resolution introduced and adopted by The Gloucester Township Municipal Utilities Authority at a meeting held on January 21, 2021

Dated: January 21, 2021


Marlene Hrynio, Administrative Secretary

January 14, 2021
03:16 PM

THE GLOUCESTER TOWNSHIP MUA
Purchase Order Listing By Vendor Name

Page No: 1

P/S Prepaid

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Condensed First Enc Date Range: First to 02/28/21 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N

Vendor # Name

PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WAD00010 WADE, LONG & WOOD,& LONG LLC							
21-01231	12/30/20	FORM C APPLICATION	Open	56.00	0.00		
21-01232	12/30/20	FORM F APPLICATION	Open	42.00	0.00		
21-01233	12/30/20	OUTSTANDING ISSUES	Open	70.00	0.00		
				168.00			

Total Purchase Orders: 3 Total P.O. Line Items: 0 Total List Amount: 168.00 Total Void Amount: 0.00

P/S

P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: N

Include Project Line Items: Only
to Last
First Enc Date Range: First to 02/28/21
Prior Year Only: N

Open: N
Rcvd: N
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: Y
Other: Y
Exempt: Y

Vendor # Name					
PO #	PO Date	Description	Status	Amount	Void Amount
BRI00010 BRICK ENGINEERING LLC					
21-01280	01/12/21	FORM C MODWASH CAR WASH	Open	1,400.00	0.00
21-01281	01/12/21	FORM F CHIPOLTE RESTAURANT	Open	700.00	0.00
				<u>2,100.00</u>	
PEN00040 PENNONI ASSOCIATES INC.					
21-01301	01/13/21	FORM F APPLICATION	Open	222.00	0.00
21-01302	01/13/21	FORM F APPLICATION	Open	74.00	0.00
21-01303	01/13/21	LETTER OF CERDIT	Open	148.00	0.00
21-01304	01/13/21	REVIEW OF SHOP DRAWINGS	Open	390.00	0.00
				<u>834.00</u>	
Total Purchase Orders: 6		Total P.O. Line Items: 0		Total List Amount: 2,934.00	Total Void Amount: 0.00

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING COMPLETION OF EMERGENCY REPAIR WORK
FOR A LATERAL REPAIR AT 1006 SURREY ROAD,
BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY SERVICES
CONTRACT AUTHORIZED BY RESOLUTION R-06-20-57

R-01-21-125

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) previously received bids on or about June 11, 2020 for the Emergency Repairs to Wastewater Conveyance System, Mains, Laterals and Supplementary Construction Services (“Emergency Services Contract”); and

WHEREAS, the successful bidder was R.D. Zeuli, Inc. (“Zeuli”); and

WHEREAS, the Authority authorized said contract in order to meet certain unanticipated emergent situations that arise from the day to day operation of a sanitary sewer collection system which is comprised of approximately three hundred (300) miles of sanitary sewer lines as well as fifty four (54) pumping stations, in accordance with the requirements of the Local Public Contract Law; and

WHEREAS, the GTMUA is the owner of a lateral at 1006 Surrey Road, in the Township of Gloucester; and

WHEREAS, the lateral at 1006 Surrey Road was damaged and in need of emergency repairs; and

WHEREAS, failure to take immediate and emergent action would have resulted in a health and safety hazard; and

WHEREAS, R.D. Zeuli effectuated the emergency repairs in accordance with its Emergency Services Contract awarded on June 18, 2020; and

Faint, illegible text at the top of the page, possibly a header or introductory paragraph.

Second block of faint, illegible text, appearing as a separate section or paragraph.

Third block of faint, illegible text, continuing the document's content.

Fourth block of faint, illegible text, showing some structural elements like lines or bullet points.

Fifth block of faint, illegible text, with some darker, more defined shapes.

Sixth block of faint, illegible text, appearing as a list or series of items.

Seventh block of faint, illegible text, with some distinct, dark shapes.

Eighth block of faint, illegible text at the bottom of the page.

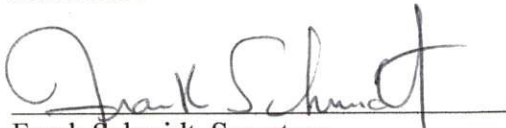
NOW, THEREFORE BE IT RESOLVED by the Gloucester Township Municipal

Utilities Authority, a body corporate and politic, as follows:

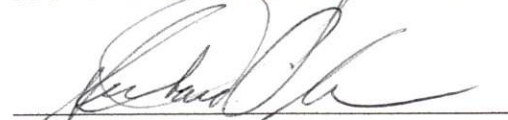
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$17,118.20, for the subject emergency repairs, in accordance with the recommendation of Thomas Leisse, PE, CME, Authority Engineer, dated January 13, 2021.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this repair. The amount to be expended under this resolution shall not exceed \$17,118.20. Funds will be charged against the Sewer Operating Fund.

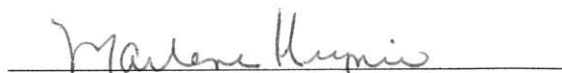
ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of January 21, 2021.


Marlene Hrynio, Administrative Secretary

Dated: January 21, 2021

January 13, 2021

GTMUA 20001

Ray Carr, Executive Director
Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08021

**RE: Emergency Repair
1006 Surrey Road**

Dear Ray:

On Friday, December 11, 2020, a lateral issue was reported at 1006 Surrey Road in the Timber-Line section of the Township.

The findings were as follows:

1. The Authority performed an initial investigation to determine the severity of the issue. The Authority identified section of collapsed terracotta lateral between the main and the cleanout at a depth of approximately 10 to 12 feet.
2. Due to the nature of the repair, GTMUA's emergency repair contractor R. D. Zeuli, Inc. was contacted, immediately responded and coordinated the repair with the Authority.
3. R.D. Zeuli, Inc. addressed the issue on December 12th by installing a new section of replacement SDR lateral.

The lateral issue was an "emergency" and quick response by the GTMUA and R. D. Zeuli, Inc. protected the health and safety of the public.

Attached is R. D. Zeuli Inc.'s invoice, with appropriate back-up, for the aforementioned work in the amount of \$17,118.20, which I have reviewed and recommend for payment. All work has been completed and accepted.

Please contact me at 856-656-2922 if you have any questions and/or require any additional assistance.

Sincerely,

PENNONI ASSOCIATES



Thomas Lisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA
Howard Long, GTMUA Solicitor



856-768-1985
Fax 856-768-0242

R.D. Zeuli, Inc.

Builders - Contractors - Developers

P.O. Box 350 • West Berlin, NJ 08091-0350

December 16, 2020

Pennoni Associates
515 Grove St., Suite 1B
Haddon Heights, NJ 08035
Attn: Tom Lisse, P.E.

INVOICE – R20-051-1

RE: GTMUA; 1006 SURREY RD.; SANITARY REPAIR

Dear Mr. Lisse,

Invoice for sanitary repair work completed at 1006 Surrey Rd., on December 11 & 12, 2020 & patch asphalt on December 15, 2020.

TOTAL DUE - \$17,118.20

**See attached breakdown

Should you have any questions, please do not hesitate to contact us.

Thank you for considering R. D. Zeuli, Inc. for your construction needs.

Sincerely,
Steven D. Zeuli
Steven D. Zeuli
President / CEO

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/21	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	Prior Year Only: N			Exempt: Y

Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
RD000010	R.D. ZEULI INC					
21-01306	01/14/21 EMERGENCY REPAIR: SURRY ROAD	Open	17,118.20	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	17,118.20	Total Void Amount:	0.00
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RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING COMPLETION OF EMERGENCY REPAIR WORK
FOR A LATERAL REPAIR/FINAL ASPHALT PAVING AT 980 SOMERDALE ROAD,
BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY SERVICES
CONTRACT AUTHORIZED BY RESOLUTION R-06-20-57

R-01-21-126

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) previously received bids on or about June 11, 2020 for the Emergency Repairs to Wastewater Conveyance System, Mains, Laterals and Supplementary Construction Services (“Emergency Services Contract”); and

WHEREAS, the successful bidder was R.D. Zeuli, Inc. (“Zeuli”); and

WHEREAS, the Authority authorized said contract in order to meet certain unanticipated emergent situations that arise from the day to day operation of a sanitary sewer collection system which is comprised of approximately three hundred (300) miles of sanitary sewer lines as well as fifty four (54) pumping stations, in accordance with the requirements of the Local Public Contract Law; and

WHEREAS, the GTMUA is the owner of a lateral at 980 Somerdale Road, in the Township of Gloucester; and

WHEREAS, the lateral at 980 Somerdale Road was damaged and in need of emergency repairs; and

WHEREAS, failure to take immediate and emergent action would have resulted in a health and safety hazard; and

WHEREAS, R.D. Zeuli effectuated the emergency repairs/final asphalt paving in accordance with its Emergency Services Contract awarded on June 18, 2020; and

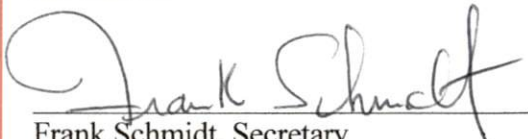
NOW, THEREFORE BE IT RESOLVED by the Gloucester Township Municipal

Utilities Authority, a body corporate and politic, as follows:


1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$4,606.08, for the subject emergency repairs, in accordance with the recommendation of Thomas Leisse, PE, CME, Authority Engineer, dated January 13, 2021.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this repair. The amount to be expended under this resolution shall not exceed \$4,606.08. Funds will be charged against the Sewer Operating Fund.

ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of January 21, 2021.


Marlene Hrynio, Administrative Secretary

Dated: January 21, 2021

January 13, 2021

GTMUA 20001

Ray Carr, Executive Director
Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08021

**RE: Emergency Repair – 980 Somerdale Road
Final Asphalt Restoration**

Dear Ray:

On December 16th, 2020 R. D. Zeuli, Inc. completed the final asphalt restoration work at 980 Somerdale Road for the emergency repairs completed on December 21, 2019 (see attached).

Attached is R. D. Zeuli Inc.'s invoice, with appropriate back-up, for the aforementioned work in the amount of \$4,606.08, which I have reviewed and recommend for payment. All work has been completed and accepted.

Please contact me at 856-656-2922 if you have any questions and/or require any additional assistance.

Sincerely,

PENNONI ASSOCIATES



Thomas Lisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA
Howard Long, GTMUA Solicitor

U:\Accounts\GTMUA\GTMUA19000 - 2019 GTMUA General Consulting\COMMUNICATION\SENT\980 Somerdale Road\Carr Letter Somerdale Repair.docx



856-768-1985
Fax 856-768-0242

R.D. Zeuli, Inc.

Builders - Contractors - Developers

P.O. Box 350 • West Berlin, NJ 08091-0350

December 16, 2020

Pennoni Associates
515 Grove St.
Haddon Heights, NJ 08035
Attn: Tom Lisse, P.E.

INVOICE #12.16.2020

RE: GTMUA; 980 SOMERDALE RD.; FINAL ASPHALT

Dear Mr. Lisse,

Invoice for completion of the final asphalt at 980 Somerdale Rd. on
December 16, 2020.

TOTAL NOW DUE - \$4,606.08

Should you have any questions, please do not hesitate to contact us.

Thank you for considering R. D. Zeuli, Inc. for your construction needs.

Sincerely,
Steven D. Zeuli
Steven D. Zeuli
President / CEO

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/21	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
RD000010 R.D. ZEULI INC						
21-01307	01/14/21	EMERGENCY REPAIR SOMERDALE RD	Open	4,606.08	0.00	

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	4,606.08	Total Void Amount:	0.00
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RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING COMPLETION OF
SUPPLEMENTARY CONSTRUCTION SERVICES,
NEW DRAIN INLET & PIPING,
NEAR 351 LANDING ROAD,
SANITARY SEWER REHABILITATION,
BY R.D. ZEULI, INC., IN ACCORDANCE WITH THE EMERGENCY &
SUPPLEMENTARY CONSTRUCTION SERVICES CONTRACT AUTHORIZED BY
RESOLUTION R-06-20-57

R-01-21-127

WHEREAS, the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) previously received bids on or about June 11, 2020 for the Emergency Repairs to Wastewater Conveyance System, Mains, Laterals and Supplementary Construction Services (“Emergency Services Contract”); and

WHEREAS, the successful bidder was R.D. Zeuli, Inc. (“Zeuli”); and

WHEREAS, the Authority authorized said contract in order to meet certain unanticipated emergent situations that arise from the day to day operation of a sanitary sewer collection system which is comprised of approximately three hundred (300) miles of sanitary sewer lines as well as fifty four (54) pumping stations, in accordance with the requirements of the Local Public Contract Law; and

WHEREAS, the GTMUA is the owner of two (2) manholes near 351 Landing Road, in the Township of Gloucester; and

WHEREAS, the two (2) manholes, inlet and piping are in need of sanitary sewer upgrades and paving; and

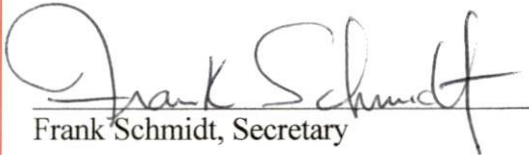
WHEREAS, R.D. Zeuli effectuated the supplementary construction services in accordance with its Emergency Services Contract awarded on June 18, 2020; and

NOW, THEREFORE BE IT RESOLVED by the Gloucester Township Municipal Utilities Authority, a body corporate and politic, as follows:

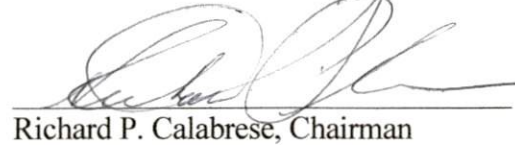
1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. Staff is hereby authorized to process the payment request from R.D. Zeuli, Inc., in the amount of \$49,082.89, for the subject construction services, in accordance with the recommendation of Thomas Leisse, PE, CME, Authority Engineer, dated January 13, 2021.

BE IT FURTHER RESOLVED, that the Gloucester Township Municipal Utilities Authority certifies that funds are available for payment of this repair. The amount to be expended under this resolution shall not exceed \$49,082.89. Funds will be charged against the Renewal & Replacement Fund.

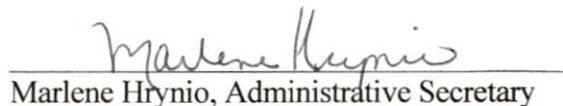
ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of January 21, 2021.


Marlene Hrynio, Administrative Secretary

Dated: January 21, 2021

January 13, 2021

GTMUA 20001

Ray Carr, Executive Director
Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08012

**RE: Gloucester Township MUA
351 Landing Road
R.D. Zeuli, Inc.
Recommendation for Payment – Drain Inlet Installation and Manhole Repairs**

Dear Ray:

I have reviewed the attached Payment Request for work completed from 12/1/20 to 12/11/20 near 351 Landing Road by R.D. Zeuli, Inc. and recommend payment in the amount of \$49,082.89 for the services provided. This invoice includes the materials and labor for the installation of a new inlet and drain for vacor truck dewatering and repairs to the upstream sanitary manholes, as requested by the Authority. This work was completed in accordance with the supplementary construction services of R.D. Zeuli's contract.

Please call if you have any questions and/or require any additional assistance.

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Lisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA

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R.D. Zeuli, Inc.

856-768-1985
Fax 856-768-0242

Builders - Contractors - Developers

P.O. Box 350 • West Berlin, NJ 08091-0350

December 16, 2020

Pennoni Associates
515 Grove St., Suite 1B
Haddon Heights, NJ 08035
Attn: Tom Lisse, P.E.

INVOICE – R20-044-1

RE: GTMUA; 351 LANDING RD.; INLET & TIE-IN

Dear Mr. Lisse,

Invoice for inlet & tie-in work completed at 351 Landing Rd., on
December 1, 2, 3, 8, 9 & 10, 2020 & patch roadway on December 11, 2020.

TOTAL DUE - \$49,082.89

**See attached breakdown

Should you have any questions, please do not hesitate to contact us.

Thank you for considering R. D. Zeuli, Inc. for your construction needs.

Sincerely,
Steven D. Zeuli
Steven D. Zeuli
President / CEO

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y
Format: Condensed	First Enc Date Range: First to 02/28/21	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y	Prior Year Only: N			

Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
RD000010 R.D. ZEULI INC						
21-01305	01/14/21 NEW DRAIN INLET & PIPING	Open	49,082.89	0.00		

Total Purchase Orders:	1	Total P.O. Line Items:	0	Total List Amount:	49,082.89	Total Void Amount:	0.00
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**RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING FORM "D" APPLICATION,
IRON GATE,
1405 CHEWS LANDING ROAD,
BLOCK 17499, LOT 1,
GLOUCESTER TOWNSHIP, NEW JERSEY**

R-01-21-128

WHEREAS, a Form "D" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for Iron Gate, by CalAtlantic Group, Inc., located at 1405 Chews Landing Road, also known as Block 17499, Lot 1, Gloucester Township, New Jersey; and

WHEREAS, Thomas Lisse ("Lisse"), PE, CME, of Pennoni Associates ("Pennoni"), by letter dated January 15, 2021, which is attached hereto and made a part hereof, has reviewed the applicant's plans and supporting data and has made certain recommendations as a condition of approval; and


WHEREAS, Lisse has recommended that the Members of the GTMUA ratify and approve the Form "D" application for the project subject to certain terms and conditions.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the Form "D" application submitted for Iron Gate, by CalAtlantic Group, Inc., located at 1405 Chews Landing Road, also known as Block 17499, Lot 1, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Lisse letter dated January 15, 2021, which is attached hereto and made a part hereof.

ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of January 21, 2021.



Marlene Hrynio, Administrative Secretary

Dated: January 21, 2021

January 15, 2021

GTMUA 20001

Ray Carr, Executive Director
Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08012

**RE: Form D Application
Iron Gate
Jarvis Road and Williamstown-Chews Landing Road
Erial, NJ
Block 17499, Lot 1**

Dear Ray:

I have reviewed the aforementioned Form D application consisting of:

- Form D Application
- Transmittal Letter dated 01/12/2021, prepared by Wayne Birchler, PE of Lennar
- As-built Surveys prepared by Carroll Engineering Corporation, signed and sealed

The application and supporting documents are provided in accordance the standard of care consistent of a Form D application and I recommend their acceptance and approval of the subject application, subsequent to final inspection and acceptance by the Authority.

Please call if you have any questions and/or require any additional assistance.

Sincerely,

PENNONI ASSOCIATES INC.



Thomas Lisse, PE, CME
Authority Engineer

cc: Marlene Hrynio, GTMUA
Chris Long, GTMUA Solicitor
Wayne Birchler, PE

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION APPROVING CONTINGENT FORM "F" APPLICATION,
PROPOSED CHIPOLTE RESTAURANT & RETAIL SPACE,
1410 BLACKWOOD-CLEMENTON ROAD,
BLOCK 13301, LOT 1,
GLOUCESTER TOWNSHIP, NEW JERSEY

R-01-21-129

WHEREAS, a Form "F" application has been submitted to the Gloucester Township Municipal Utilities Authority ("GTMUA"), for the construction of a new two thousand two hundred eighty square foot (2,280 SF), sixty-five (65) seat fast food restaurant and a new attached three thousand three hundred sixty square foot (3,360 SF) retail space, by Emerson Drive Equities, LLC, located at 1410 Blackwood-Clementon Road, also known as Block 13301, Lot 1, Gloucester Township, New Jersey; and

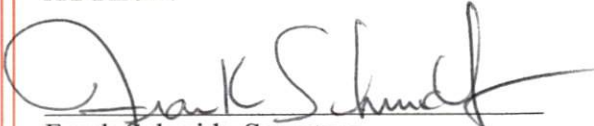
WHEREAS, Joseph T. Brickley, PE, CME, CPWM, of Brick Engineering ("Brick"), by letter dated January 11, 2021, which is attached hereto and made a part hereof, has reviewed the applicant's plans and supporting data and has made certain recommendations as a condition of approval; and

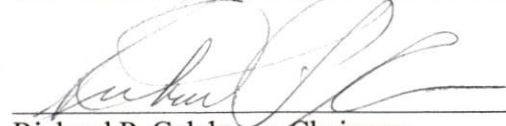
WHEREAS, Brick has recommended that the Members of the GTMUA ratify and approve the Contingent Form "F" application for the project subject to certain terms and conditions.

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority that it hereby approves the Contingent Form "F" application submitted for the construction of a new two thousand two hundred eighty square foot (2,280 SF), sixty-five (65) seat fast food restaurant and a new attached three thousand three hundred sixty square foot (3,360 SF) retail space, by Emerson Drive Equities, LLC, located at 1410 Blackwood-Clementon Road, also known as Block 13301, Lot 1, Gloucester Township, New Jersey subject to the terms and conditions set forth in the Brick letter dated January 11, 2021, which is attached hereto and made a part hereof.

ATTEST:

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Frank Schmidt, Secretary


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of January 21, 2021.


Marlene Hrynio, Administrative Secretary

Dated: January 21, 2021



January 11, 2021

Via Electronic Mail

Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08012

Attention: Ray Carr
Executive Director

**Subject: Form F Application - Review of Supplementary Information
Proposed Chipolte Restaurant & Retail Space
1410 Blackwood Clementon Road (CR 534), Clementon (aka Block 13301,
Lot 1)
Applicant: Emerson Drive Equities, LLC**

Dear Ray:

I have reviewed the following supplementary Form F application information received on January 8, 2021:

- Transmittal Letter, Sciullo Engineering Services, LLC (SES), dated 1/6/21
- Form F application dated 11/12/2020
- Plan set, Restaurant and Retail Space, Block 13301, Lot 1, Gloucester Township, Camden County Preliminary and Final Site Plans, 12 of 12 sheets, prepared by SES. Last revised 1/6/21 signed and sealed

Copies of these documents are on file at the Authority

The Applicant is proposing to construct a new two thousand two hundred eighty square foot (2,280 SF), sixty-five (65) seat fast food restaurant and a new attached three thousand three hundred sixty square foot (3,360 SF) retail space.

The improvements are to an existing pad site with an existing building to be demolished. The site is bordered by Blackwood Clementon Road (CR 534) to the North, Plaza Drive to the South and Emerson Drive to the East. The collection system servicing the existing building to be demolished (and for proposed improvements) appears to be through an existing fifteen-foot (15') sewer easement.

Based on the GTMUA's current Rules and Regulations, BE, LLC estimates the anticipated wastewater discharge by the proposed facilities/improvements to be:

Brick Engineering, LLC
321 Bem Street, Riverside New Jersey 08075
Telephone: 609-820-0106
NJ Certificate of Authorization #24GA28175100

	Use	Units	Discharge Parameter	Anticipated Flow	EDU's at 300 gal/EDU
1	Restaurant	65 seats	15 gal/seat/day	975 gal/day	4 EDU's
2	Retail	3,360 SF	0.1 gal/SF/day	360 gal day	2 EDU's
Total					6 EDU's

The Utility Plan shows two (2) separate 6-inch PVC laterals servicing each unit and joining as a 6-inch PVC lateral connecting to existing Authority gravity main internal to the utility easement. A 1,500 gallon grease trap is shown to service the restaurant.

The utility plan and associated construction details are now consistent with the standard of care of a Form F application and have been revised prior to address my previous comments. The Applicant's Engineer has revised plans and details to include:

1. Current Authority details for proposed improvements were added to plans. Details included were but not limited to; saddle connection, service lateral(s), trench, bedding, concrete encasement, cleanup and covers, notes and contacts.
2. Showing location and size of construction for sewer main in the easement along with direction of flow. Material could not be determined at this time. Applicant shall update plans and provide pipe material after excavation is made to make saddle connection.

Interior Plumbing Plans were not provided, therefore final EDU calculations can't be made, but contingent Form F approval can be given subject to receipt of the final plumbing plans.

The Applicant is subject to the appropriate connection fees and user charges for the final calculated EDU's. The Applicant is also subject to impact fees and/or developer recapture fees (if applicable) and shall maintain enough monies in escrow to cover Authority inspection fees.

No construction permits will be issued until appropriate fees are paid to the Authority.

The Applicant is reminded that he is responsible to coordinate with the GTMUA's inspection department to obtain necessary inspections prior to formally occupying the proposed improvements.

The Applicant/Owner or his successors shall notify the Authority of intention to change the use of the subject connection(s) or occupant loading and/or additional space.

Page 3

Should you wish to discuss the above do not hesitate contacting me.

Very truly yours,



Joseph T. Brickley, PE, CME, CPWM

cc: Marlene Hrynio, Admin. Secretary
Chris Long, GTMUA Solicitor
Tom Lisse, PE, CME, Authority Engineer
Jason T. Sciuillo, PE, jsciullo@engineering.com
Emerson Drive Equities, LLC

RESOLUTION
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING THE RELEASE OF AN IRREVOCABLE STANDBY
LETTER OF CREDIT,
POSTED BY JASTICON, LLC,
FROM TD BANK, N.A.

R-01-21-130

WHEREAS, Jasticon, LLC, (“Jasticon”) previously submitted an Irrevocable Standby Letter of Credit (No. 20009017) for the aforementioned project, in the Township of Winslow, County of Camden and State of New Jersey from TD Bank, N.A. in the amount of \$148,015.20, guaranteeing the performance of certain improvements as required by the Gloucester Township Municipal Utilities Authority (“GTMUA” and/or “Authority”) as a condition of the approval of a Form “C” application for the construction of a 6,500 Square Foot Restaurant & 10,000 SF Retail Space, located at Berlin Cross Keys Road, in the Township of Winslow, County of Camden and State of New Jersey; and

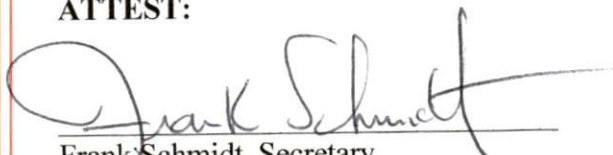
WHEREAS, the Irrevocable Standby Letter of Credit was approved by the Solicitor as to form and sufficiency by letter opinion dated July 17, 2019; and

WHEREAS, Thomas Leisse, PE, CME, of Pennoni Associates, Inc. (“Pennoni”), by letter dated December 11, 2020, has recommended that the Authority release the Irrevocable Standby Letter of Credit as the improvements have been completed and Transfer of Ownership and Form F have been approved for new owner;

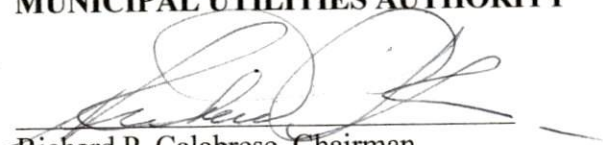
NOW, THEREFORE, BE IT RESOLVED by the Chairman and Board Members of the Gloucester Township Municipal Utilities Authority, as follows:

1. The provisions of the **WHEREAS** clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority hereby authorizes the release of Irrevocable Standby Letter of Credit (No. 20009017) for the aforementioned Project submitted by Jasticon, LLC in the amount of \$148,015.20.

ATTEST:


Frank Schmidt, Secretary

**THE GLOUCESTER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY**


Richard P. Calabrese, Chairman

Certified that the above is a true and correct copy of a Resolution duly adopted by the Gloucester Township Municipal Utilities Authority at its Regular Meeting of January 21, 2021.



Marlene Hrynio, Administrative Secretary

Dated: January 21, 2021



515 Grove Street
Suite 1B
Haddon Heights, NJ 08035
T: 856-547-0505
F: 856-547-9174
www.pennoni.com

December 11, 2020

GTMUA 20001

Ray Carr, Executive Director
Gloucester Township MUA
401 W. Landing Road
Blackwood, NJ 08012

**RE: Jasticon Tract
Berlin-Cross Keys Road
Block 602, Lot 1.06
Winslow Township, Camden County, NJ, 08037
Letter of Credit Release Request – Letter of Credit No. 20009017**

Dear Mr. Carr:

I have received a copy of the attached letter requesting release of the letter of credit for Jasticon LLC for the above referenced property.

I have reviewed the completion of the improvements with the Authority and have no objection to the release of the Letter of Credit contingent upon the approval of the Transfer of Ownership and approval of the Form F application submitted for the Hutton Car Wash (aka Modwash Car Wash).

Please contact me if you have any questions.

Sincerely,

PENNONI ASSOCIATES INC.

Thomas Leisse, PE, CME
Authority Engineer

Enclosure

cc: Marlene Hrynio, GTMUA
Steve Hotz, Jasticon LLC

U:\Accounts\GTMUA\GTMUA20001 - General Engineering\COMMUNICATION\SENT\Jasticon LOC Release Recommendation.docx

Jasticon LLC

626 Gravely Hollow Road
Medford NJ 08055

November 25, 2020

Marlene, as per your conversation with Don Bompensa, I am requesting the release of our \$148,015.20 Letter of Credit No. 20009017 for Block 602, Lot 1.06. Please contact me or Don if you need any additional information.

Respectfully,



Steve Hotz
Jasticon LLC

R-01-21-132

**FISCAL YEAR 2021-2022 ADOPTED BUDGET
RESOLUTION**

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: MARCH 1, 2021 TO: FEBRUARY 28, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester Township Municipal Utilities Authority for the fiscal year beginning March 1, 2021 and ending, February 28, 2022 has been presented for adoption before the governing body of the Gloucester Township Municipal Utilities Authority at its open public meeting of January 21, 2021; and

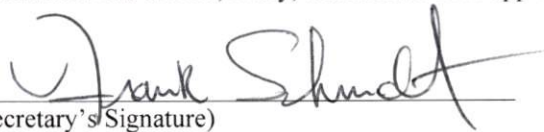
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,170,413.00, Total Appropriations, including any Accumulated Deficit if any, of \$7,419,913.00 and Total Unrestricted Net Position utilized of \$249,500.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$19,422,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,560,000.00, debt issued totaling \$16,500,000.00, and funding from a Township of Gloucester contribution totaling \$1,362,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gloucester Township Municipal Utilities Authority, at an open public meeting held on January 21, 2021 that the Annual Budget and Capital Budget/Program of the Gloucester Township Municipal Utilities Authority for the fiscal year beginning, March 1, 2021 and, ending, February 28, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)

1-21-21
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Richard P. Calabrese	X			
Joseph Pillo	X			
Franklin Schmidt	X			
Dorothy Bradley	X			
Francis Dintino	X			

Authority Budget of:

Gloucester Township Municipal Utilities Authority

State Filing Year

2021

For the Period:

March 1, 2021

to

February 28, 2022

www.gtmua.com
Authority Web Address

APPROVED COPY



Division of Local Government Services

FISCAL YEAR 2021-2022 AUTHORITY BUDGET

Certification Section

FISCAL YEAR 2021-2022

**GLOUCESTER TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY
AUTHORITY BUDGET**

FISCAL YEAR: FROM MARCH 1, 2021 TO FEBRUARY 28, 2022

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. Cvet, CPA, RMA Date: 12/28/2020

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

FISCAL YEAR 2021-2022 PREPARER'S CERTIFICATION

GLOUCESTER TOWNSHIP MUNICIPAL

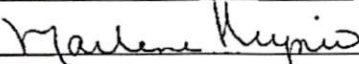
UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: MARCH 1, 2021 TO: FEBRUARY 28, 2022

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

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

Preparer's Signature:			
Name:	Marlene Hrynio		
Title:	Administrative Secretary		
Address:	401 W. Landing Road, P.O. Box 216 Glendora, New Jersey 08029-0216		
Phone Number:	(856) 227-8666	Fax Number:	(856) 227-5668
E-mail address	mhrynio@gtmua.com		

FISCAL YEAR 2021-2022 APPROVAL CERTIFICATION

GLOUCESTER TOWNSHIP MUNICIPAL

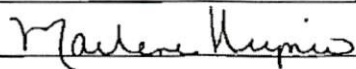
UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: MARCH 1, 2021 TO: FEBRUARY 28, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Gloucester Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 17th day of December, 2020.

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

Officer's Signature:			
Name:	Marlene Hrynio		
Title:	Administrative Secretary		
Address:	401 W. Landing Road, P.O. Box 216 Glendora, New Jersey 08029-0216		
Phone Number:	(856) 227-8666	(856) 227-8666	(856) 227-8666
E-mail address	mhrynio@gtmua.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: gtmua.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
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately 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 remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

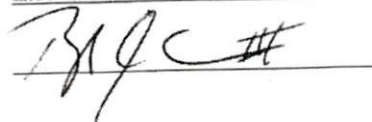
Name of Officer Certifying compliance

Raymond J. Carr III

Title of Officer Certifying compliance

Executive Director

Signature



R-12-20-121

FISCAL YEAR 2021-2022 AUTHORITY BUDGET RESOLUTION

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: MARCH 1, 2021 TO: FEBRUARY 28, 2022

WHEREAS, the Annual Budget and Capital Budget for the Gloucester Township Municipal Utilities Authority for the fiscal year beginning, March 1, 2021 and ending, February 28, 2022 has been presented before the governing body of the Gloucester Township Municipal Utilities Authority at its open public meeting of December 17, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,170,413.00, Total Appropriations, including any Accumulated Deficit if any, of \$7,419,913.00 and Total Unrestricted Net Position utilized of \$249,500.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$19,422,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,560,000.00, debt issued totaling \$16,500,000.00, and funding from a Township of Gloucester contribution totaling \$1,362,000.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Gloucester Township Municipal Utilities Authority, at an open public meeting held on December 17, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Gloucester Township Municipal Utilities Authority for the fiscal year beginning, March 1, 2021 and ending, February 28, 2022 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 Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 21, 2021.

Handwritten signature of Franklin Schmidt over the line (Secretary's Signature)

12-17-2020 (Date)

Table with 5 columns: Governing Body Member, Recorded Vote (Aye, Nay, Abstain, Absent). Rows include Richard P. Calabrese, Joseph Pillo, Franklin Schmidt, Dorothy Bradley, Francis Dintino, all with 'X' in the Aye column.

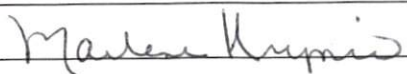
FISCAL YEAR 2021-2022 ADOPTION CERTIFICATION

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: MARCH 1, 2021 TO: FEBRUARY 28, 2022

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 Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 21st day of January, 2021.

Officer's Signature:			
Name:	Marlene Hrynio		
Title:	Administrative Secretary		
Address:	401 W. Landing Road, P.O. Box 216 Glendora, New Jersey 08029-0216		
Phone Number:	(856) 227-8666	(856) 227-8666	(856) 227-8666
E-mail address	mhrynio@gtmua.com		

FISCAL YEAR 2021-2022 AUTHORITY BUDGET

Narrative and Information Section

FISCAL YEAR 2021-2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM: MARCH 1, 2021 TO: FEBRUARY 28, 2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Revenues – There are no changes in excess of 10%

Appropriations – Interest Payments on Debt decreased by 16.2% - as outstanding debt decreases, interest correspondingly decreases.

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

The local/regional economy is stable with insignificant growth anticipated. The FY 2022 budget has no significant impact on anticipated revenues. Revenues in excess of budget estimates will be utilized to support the Authority's capital budgets.

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

Unrestricted net position was used to offset the Municipal/County Appropriation as required. Additionally, the Authority's unrestricted net position has been budgeted to fund major programs through the capital budget.

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

As stated in #3, funds will be transferred to the Township of Gloucester after the budget is adopted as a budget subsidy to offset a potential tax rate increase.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The Authority's implementation of GASB Statement 68 and 75 required the recording of the Authority's portion of its unfunded pension liability and other post-retirement employee benefits liability. The Authority was also required to record related deferred outflows and inflows of resources. As a result, the Authority's unrestricted net position ended the fiscal year (Audited) in a deficit. If the liabilities were not recorded, the Authority's unrestricted net position would not be a deficit. The Authority will continue to pay its annual contractually required contribution to the Division of Pensions, which contains an amount to fund its unfunded accrued liability and monitor the investments held by the State Division of Pensions in hopes that the liability will decrease and eliminate the deficit. Other post-retirement employee benefits will be paid as required, both its State costs and cost associated with the Authority's plan. If or when the Authority is informed that it must pay its unfunded pension liability and costs associated with other post-retirement employee benefits, it will then address how the liabilities will be funded and the impact it will have on its rates. It would best serve the Authority and its rate payers, if the deficit was eliminated over a five to ten-year span.

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

Rates are staying the same

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2021-2022

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

Name of Authority:	Gloucester Township Municipal Utilities Authority		
Federal ID Number:	21-0743387		
Address:	401 W. Landing Road, P.O. Box 216		
City, State, Zip:	Glendora, New Jersey 08029		
Phone: (ext.)	(856) 227-8666	Fax:	(856) 227-5668

Preparer's Name:	Marlene Hrynio		
Preparer's Address:	401 W. Landing Road, P.O. Box 216		
City, State, Zip:	Glendora, New Jersey 08029		
Phone: (ext.)	(856) 227-8666	Fax:	(856) 227-5668
E-mail:	mhrynio@gtmua.com		

Chief Executive Officer:(1)	Raymond J. Carr III		
Phone: (ext.)	(856) 227-8666	Fax:	(856) 227-5668
E-mail:	rcarr@gtmua.com		

Chief Financial Officer(1)	Marlene Hrynio		
Phone: (ext.)	(856) 227-8666	Fax:	(856) 227-5668
E-mail:	mhrynio@gtmua.com		

Name of Auditor:	Kirk N. Applegate		
Name of Firm:	Bowman & Company LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees, New Jersey 08043		
Phone: (ext.)	(856) 435-6200	Fax:	(856) 435-0440
E-mail:	kapplegate@bowmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: MARCH 1, 2021 TO: FEBRUARY 28, 2022

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 55
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$2,334,650.87
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) as per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 2 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

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

The Commissioners, listed on page N-4, are paid an amount determined by Township Council. The employees, listed on page N-4, are reviewed and approved by the Commissioners and the Authority's personnel committee. The personnel committee performs periodic evaluations. In addition, the yearly increases which are applied to Mr. Carr, Mr. Engelbert and Mrs. Hrynio were 3% of their prior salary and bonus.

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

One occurrence, Employee Appreciation Meeting, Township Deli, \$1,425.00

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," ***attach a detailed list of all travel expenses*** for the current fiscal year and provide an explanation for each expenditure listed.

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

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

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

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. ***(If your authority does not allow for reimbursements indicate that in answer)***

- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.

- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.

- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. ***(If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)***

- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

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

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: MARCH 1, 2021 TO: FEBRUARY 28, 2022

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

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

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

Gloucester Township Municipal Utilities Authority

For the Period March 1, 2021 to February 28, 2022

A	B	C	D	E F G H I					J K L M N O P Q R S T									
				Position (Can Check more than 1 Column for each person)					Reportable Compensation from Authority (W-2/1099)									
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column D	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
2	Joseph Pillo	Vice Chairman	2	x				4,350	N/A	N/A	4,350	Camden County Plann	Boardmember	2	0	0	4,350	
3	Franklin Schmidt	Boardmember	2	x				4,350	N/A	N/A	4,350	None	None	None	0	0	4,350	
4	Dorothy Bradley	Boardmember	2	x				4,350	N/A	N/A	4,350	None	None	None	0	0	4,350	
5	Frank Dintino	Boardmember	2	x				4,350	N/A	N/A	4,350	Gloucester Township I	Boardmember	2	0	0	4,350	
6	Vacant	Alt. Boardmember									0	None					0	
7	Alisa Smith	Alt. Boardmember	2	x				4,350	N/A	N/A	4,350	Camden County MUA	Secretary	40	79,108	25,000	108,458	
8	Raymond Carr	Executive Director	49		x			120,300	N/A	N/A	47,000	None	None	None	0	0	167,300	
9	Marlene Hrynio	Administrative Secre	45		x			87,000	N/A	N/A	45,000	None	None	None	0	0	132,000	
10	Glenn Englebert	Recycling Coordinatc	45		x			109,800	N/A	N/A	13,000	None	None	None	0	0	122,800	
11											0						0	
12											0						0	
13											0						0	
14											0						0	
15											0						0	
Total:								\$ 343,200	\$ -	\$ -	\$ 105,000	\$ 448,200				\$ 79,108	\$ 25,000	\$ 552,308

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Gloucester Township Municipal Utilities Authority

For the Period

March 1, 2021

to

February 28, 2022

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost		# of Covered Members (Medical & Rx) Current Year	Annual Cost		\$ Increase (Decrease)	% Increase (Decrease)
		Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget		per Employee Current Year	Total Prior year Year Cost		
Active Employees - Health Benefits - Annual Cost								
Single Coverage	19	\$ 11,327	\$ 215,213	18	\$ 10,834	\$ 195,012	\$ 20,201	10.4%
Parent & Child	3	20,275	60,825	3	19,607	58,821	2,004	3.4%
Employee & Spouse (or Partner)	15	22,654	339,810	13	22,028	286,364	53,446	18.7%
Family	7	31,602	221,214	10	30,539	305,390	(84,176)	-27.6%
Employee Cost Sharing Contribution (enter as negative -)			(70,000)			(74,300)	4,300	-5.8%
Subtotal	44		767,062	44		771,287	(4,225)	-0.5%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	0		-	0		-	-	#DIV/0!
Parent & Child	0		-	0		-	-	#DIV/0!
Employee & Spouse (or Partner)	0		-	0		-	-	#DIV/0!
Family	0		-	0		-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	7	4,515	31,605	6	3,577	21,462	10,143	47.3%
Parent & Child	0		-	0		-	-	#DIV/0!
Employee & Spouse (or Partner)	12	9,029	108,348	10	8,584	85,840	22,508	26.2%
Family	1	28,640	28,640	1	30,000	30,000	(1,360)	-4.5%
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	20		168,593	17		137,302	31,291	22.8%
GRAND TOTAL	64		\$ 935,655	61		\$ 908,589	\$ 27,066	3.0%

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

Yes Yes or No

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

Yes Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

Gloucester Township Municipal Utilities Authority
 For the Period March 1, 2021 to February 28, 2022

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

X Box if Authority has no Compensated Absences

Legal Basis for Benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Atger	30	\$ 10,608			
Bailey	45	8,914			
Brunkel	9	1,476			
Calabrese, A.	22	3,552			
Cargen	8	1,145			
Carr	60	26,645			
DeLeonardis	25	7,355			
Devlin	38	5,487			
Digneo	5	524			
Engelbert	66	27,824			
Fitzpatrick	0				
Foley	4	539			
Gervasi	40	6,560			
Giunta, Jr.	9	1,193			
Total liability for accumulated compensated absences at beginning of current year		<u>\$ 101,823</u>			

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

Schedule of Accumulated Liability for Compensated Absences

Gloucester Township Municipal Utilities Authority
 For the Period March 1, 2021 to February 28, 2022

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

X Box if Authority has no Compensated Absences

Legal Basis for Benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Gore	34	\$ 9,557			
Green	5	1,003			
Harvey	33	7,482			
Howell	5	618			
Hutchison	9	1,018			
Hrynio	54	17,781			
Lynch	40	6,208			
Manna	0				
Mawson, C.	8	2,647			
Mickle	36	10,267			
Monaco	3	440			
Nicolary	7	1,130			
Pasquini	40	6,139			
Passaro	10	2,093			
Total liability for accumulated compensated absences at beginning of current year		\$ 66,382			

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

Schedule of Accumulated Liability for Compensated Absences

Gloucester Township Municipal Utilities Authority
For the Period

March 1, 2021

to

February 28, 2022

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

X Box if Authority has no Compensated Absences

Legal Basis for Benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Pierson	0				
Porter	39	11,933			
Riley	1	125			
Rossi	1	50			
Samuel	0				
Sciaccia	9	1,208			
Smith	28	4,906			
Smith	7	891			
Whitney	5	824			
Wiggins	39	7,108			
Total liability for accumulated compensated absences at beginning of current year		\$ 27,044			

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

FISCAL YEAR 2021-2022 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Gloucester Township Municipal Utilities Authority
For the Period **March 1, 2021** to **February 28, 2022**

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 4,876,378	\$ 2,103,535	\$ -	\$ -	\$ -	\$ -	\$ 6,979,913	\$ 6,980,707	\$ (794)	0.0%
Total Non-Operating Revenues	190,500	-	-	-	-	-	190,500	190,500	-	0.0%
Total Anticipated Revenues	5,066,878	2,103,535	-	-	-	-	7,170,413	7,171,207	(794)	0.0%
APPROPRIATIONS										
Total Administration	1,248,575	406,614	-	-	-	-	1,655,189	1,633,737	21,452	1.3%
Total Cost of Providing Services	3,042,850	1,616,575	-	-	-	-	4,659,425	4,673,664	(14,239)	-0.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	698,622	66,061	-	-	-	-	764,683	755,053	9,630	1.3%
Total Operating Appropriations	4,990,047	2,089,250	-	-	-	-	7,079,297	7,062,454	16,844	0.2%
Total Interest Payments on Debt	76,831	14,285	-	-	-	-	91,116	108,754	(17,638)	-16.2%
Total Other Non-Operating Appropriations	249,500	-	-	-	-	-	249,500	248,700	800	0.3%
Total Non-Operating Appropriations	326,331	14,285	-	-	-	-	340,616	357,454	(16,838)	-4.7%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	5,316,378	2,103,535	-	-	-	-	7,419,913	7,419,907	6	0.0%
Less: Total Unrestricted Net Position Utilized	249,500	-	-	-	-	-	249,500	248,700	800	0.3%
Net Total Appropriations	5,066,878	2,103,535	-	-	-	-	7,170,413	7,171,207	(794)	0.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	75.0%

Revenue Schedule

Gloucester Township Municipal Utilities Authority
For the Period March 1, 2021 to February 28, 2022

	FY 2022 Proposed Budget						Total All	FY 2021 Adopted	\$ Increase	% Increase
	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Operations	Budget	Proposed vs.	Proposed vs.
								Operations	Adopted	Adopted
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	4,391,378						\$ 4,391,378	\$ 4,392,172	\$ (794)	0.0%
Business/Commercial	385,000						385,000	385,000	-	0.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental		1,788,535					1,788,535	1,788,535	-	0.0%
Other		315,000					315,000	315,000	-	0.0%
Total Service Charges	4,776,378	2,103,535	-	-	-	-	6,879,913	6,880,707	(794)	0.0%
<i>Connection Fees</i>										
Residential	40,000						40,000	40,000	-	0.0%
Business/Commercial	60,000						60,000	60,000	-	0.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	100,000	-	-	-	-	-	100,000	100,000	-	0.0%
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	4,876,378	2,103,535	-	-	-	-	6,979,913	6,980,707	(794)	0.0%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Antennae Rents	50,000						50,000	50,000	-	0.0%
Searches	8,000						8,000	8,000	-	0.0%
Inspection Fees	12,000						12,000	12,000	-	0.0%
Interest on Delinquent Accounts	103,500						103,500	103,500	-	0.0%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	173,500	-	-	-	-	-	173,500	173,500	-	0.0%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	17,000						17,000	17,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	17,000	-	-	-	-	-	17,000	17,000	-	0.0%
Total Non-Operating Revenues	190,500	-	-	-	-	-	190,500	190,500	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 5,066,878	\$ 2,103,535	\$ -	\$ -	\$ -	\$ -	\$ 7,170,413	\$ 7,171,207	\$ (794)	0.0%

Prior Year Adopted Revenue Schedule

Gloucester Township Municipal Utilities Authority

FY 2021 Adopted Budget

	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	4,392,172						\$ 4,392,172
Business/Commercial	385,000						385,000
Industrial							-
Intergovernmental		1,788,535					1,788,535
Other		315,000					315,000
Total Service Charges	4,777,172	2,103,535	-	-	-	-	6,880,707
<i>Connection Fees</i>							
Residential	40,000						40,000
Business/Commercial	60,000						60,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	100,000	-	-	-	-	-	100,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	4,877,172	2,103,535	-	-	-	-	6,980,707
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Antennae Rents	50,000						50,000
Searches	8,000						8,000
Inspection Fees	12,000						12,000
Interest on Delinquent Accounts	103,500						103,500
Type in							-
Type in							-
Other Non-Operating Revenues	173,500	-	-	-	-	-	173,500
<i>Interest on Investments & Deposits</i>							
Interest Earned	17,000						17,000
Penalties							-
Other							-
Total Interest	17,000	-	-	-	-	-	17,000
Total Non-Operating Revenues	190,500	-	-	-	-	-	190,500
TOTAL ANTICIPATED REVENUES	\$ 5,067,672	\$ 2,103,535	\$ -	\$ -	\$ -	\$ -	\$ 7,171,207

Appropriations Schedule

Gloucester Township Municipal Utilities Authority
For the Period March 1, 2021 to February 28, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 476,450	\$ 193,300					\$ 669,750	\$ 674,150	\$ (4,400)	-0.7%
Fringe Benefits	368,300	87,164					455,464	433,387	22,077	5.1%
Total Administration - Personnel	844,750	280,464					1,125,214	1,107,537	17,677	1.6%
<i>Administration - Other (List)</i>										
Prof. Fees-Eng., Solic., Audit, Bd. Couns., Trustees	231,200	22,000					253,200	245,700	7,500	3.1%
Equip. & Maintenance Contracts	43,350	41,500					84,850	87,850	(3,000)	-3.4%
Postage, Stationary & Office Expenses	41,700	25,650					67,350	68,600	(1,250)	-1.8%
Insurance	21,075	37,000					58,075	60,550	(2,475)	-4.1%
Miscellaneous Administration*	66,500						66,500	63,500	3,000	4.7%
Total Administration - Other	403,825	126,150					529,975	526,200	3,775	0.7%
Total Administration	1,248,575	406,614					1,655,189	1,633,737	21,452	1.3%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,099,800	879,889					1,979,689	1,998,300	(18,611)	-0.9%
Fringe Benefits	722,050	424,086					1,146,136	1,090,314	55,822	5.1%
Total COPS - Personnel	1,821,850	1,303,975					3,125,825	3,088,614	37,211	1.2%
<i>Cost of Providing Services - Other (List)</i>										
Utilities-Elec./Gas/Telephone	328,000	16,200					344,200	340,300	3,900	1.1%
Repairs/Maintenance/System Expenses	455,500	70,700					526,200	566,000	(39,800)	-7.0%
Vehicle Expenses	118,000	174,300					292,300	319,950	(27,650)	-8.6%
Insurance	122,000	37,000					159,000	163,500	(4,500)	-2.8%
Miscellaneous COPS*	197,500	14,400					211,900	195,300	16,600	8.5%
Total COPS - Other	1,221,000	312,600					1,533,600	1,585,050	(51,450)	-3.2%
Total Cost of Providing Services	3,042,850	1,616,575					4,659,425	4,673,664	(14,239)	-0.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	698,622	66,061					764,683	755,053	9,630	1.3%
Total Operating Appropriations	4,990,047	2,089,250					7,079,297	7,062,454	16,844	0.2%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	76,831	14,285					91,116	108,754	(17,638)	-16.2%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	249,500						249,500	248,700	800	0.3%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	326,331	14,285					340,616	357,454	(16,838)	-4.7%
TOTAL APPROPRIATIONS	5,316,378	2,103,535					7,419,913	7,419,907	6	0.0%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,316,378	2,103,535					7,419,913	7,419,907	6	0.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	249,500						249,500	248,700	800	0.3%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	249,500						249,500	248,700	800	0.3%
TOTAL NET APPROPRIATIONS	\$ 5,066,878	\$ 2,103,535	\$ -	\$ -	\$ -	\$ -	\$ 7,170,413	\$ 7,171,207	\$ (794)	0.0%

* 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 \$ 249,502.35 \$ 104,462.50 \$ - \$ - \$ - \$ - \$ 353,964.85

Prior Year Adopted Appropriations Schedule

Gloucester Township Municipal Utilities Authority

	<i>FY 2021 Adopted Budget</i>						Total All Operations
	Sewer	Solid Waste	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 487,450	\$ 186,700					\$ 674,150
Fringe Benefits	349,500	83,887					433,387
Total Administration - Personnel	836,950	270,587	-	-	-	-	1,107,537
<i>Administration - Other (List)</i>							
Prof. Fees-Eng., Solic., Audit, Bd. Couns., Truste	223,700	22,000					245,700
Equip. & Maintenance Contracts	42,850	45,000					87,850
Postage, Stationary & Office Expenses	42,200	26,400					68,600
Insurance	21,950	38,600					60,550
Miscellaneous Administration*	63,500						63,500
Total Administration - Other	394,200	132,000	-	-	-	-	526,200
Total Administration	1,231,150	402,587	-	-	-	-	1,633,737
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,151,400	846,900					1,998,300
Fringe Benefits	680,750	409,564					1,090,314
Total COPS - Personnel	1,832,150	1,256,464	-	-	-	-	3,088,614
<i>Cost of Providing Services - Other (List)</i>							
Utilities-Elec./Gas/Telephone	328,000	12,300					340,300
Repairs/Maintenance/System Expenses	476,500	89,500					566,000
Vehicle Expenses	119,000	200,950					319,950
Insurance	124,900	38,600					163,500
Miscellaneous COPS*	173,000	22,300					195,300
Total COPS - Other	1,221,400	363,650	-	-	-	-	1,585,050
Total Cost of Providing Services	3,053,550	1,620,114	-	-	-	-	4,673,664
Total Principal Payments on Debt Service in Lieu of Depreciation	690,143	64,910	-	-	-	-	755,053
Total Operating Appropriations	4,974,843	2,087,611	-	-	-	-	7,062,454
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	92,829	15,925	-	-	-	-	108,754
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	248,700						248,700
Other Reserves							-
Total Non-Operating Appropriations	341,529	15,925	-	-	-	-	357,454
TOTAL APPROPRIATIONS	5,316,372	2,103,535	-	-	-	-	7,419,907
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,316,372	2,103,535	-	-	-	-	7,419,907
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	248,700						248,700
Other							-
Total Unrestricted Net Position Utilized	248,700						248,700
TOTAL NET APPROPRIATIONS	\$ 5,067,672	\$ 2,103,535	\$ -	\$ -	\$ -	\$ -	\$ 7,171,207

* 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	\$ 248,742.15	\$ 104,380.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,122.68
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Debt Service Schedule - Principal

Gloucester Township Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
<i>ewer</i>									
NJEIT 2001/2004	387,044	388,226	258,964	262,635	274,649				\$ 1,184,474
NJEIT 2008	129,430	131,727	133,912	135,986	142,705	145,380	147,288	304,601	1,141,599
NJEIT 2010	114,090	114,090	114,090	114,090	119,090	119,090	119,090	339,240	1,038,780
NJEIT 2017	59,579	64,579	64,579	64,579	64,579	64,577	64,577	679,228	1,066,698
Total Principal	690,143	698,622	571,545	577,290	601,023	329,047	330,955	1,323,069	4,431,551
<i>olid Waste</i>									
NJEIT 2008	64,910	66,061	67,157	68,197	71,567	72,909	73,865	160,446	580,202
Total Principal	64,910	66,061	67,157	68,197	71,567	72,909	73,865	160,446	580,202
<i>//A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>//A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>//A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>//A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 755,053	\$ 764,683	\$ 638,702	\$ 645,487	\$ 672,590	\$ 401,956	\$ 404,820	\$ 1,483,515	\$ 5,011,753

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

	<i>Moody's</i>	<i>Fitch</i>	<i>Standard & Poors</i>
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Interest
 Gloucester Township Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
<i>Water</i>									\$ 58,506
NJEIT 2001/2004	37,737	26,826	17,557	10,513	3,610				
NJEIT 2008	31,748	28,485	25,089	21,559	17,829	13,883	9,995	8,167	125,007
NJEIT 2010	12,675	11,475	10,425	9,225	7,925	6,525	5,213	7,100	57,888
NJEIT 2017	10,669	10,045	9,295	8,544	7,794	7,044	6,444	33,206	82,372
Total Interest Payments	92,829	76,831	62,366	49,841	37,158	27,452	21,652	48,473	323,773
<i>Solid Waste</i>									
NJEIT 2008	15,925	14,285	12,582	10,812	8,942	6,963	5,013	4,096	62,693
Total Interest Payments	15,925	14,285	12,582	10,812	8,942	6,963	5,013	4,096	62,693
<i>V/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>V/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 108,754	\$ 91,116	\$ 74,948	\$ 60,653	\$ 46,100	\$ 34,415	\$ 26,665	\$ 52,569	\$ 386,466

Net Position Reconciliation

Gloucester Township Municipal Utilities Authority

For the Period

March 1, 2021

to

February 28, 2022

FY 2022 Proposed Budget

	Sewer	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 27,538,034	\$ 674,575					\$ 28,212,609
Less: Invested in Capital Assets, Net of Related Debt (1)	41,190,968	674,575					41,865,543
Less: Restricted for Debt Service Reserve (1)	149,707						149,707
Less: Other Restricted Net Position (1)	2,712,650						2,712,650
Total Unrestricted Net Position (1)	(16,515,291)	-	-	-	-	-	(16,515,291)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	5,588,006						5,588,006
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	13,753,879						13,753,879
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,826,594	-	-	-	-	-	2,826,594
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	1,560,000	-	-	-	-	-	1,560,000
Appropriation to Municipality/County (3)	249,500	-	-	-	-	-	249,500
Total Unrestricted Net Position Utilized in Proposed Budget	1,809,500	-	-	-	-	-	1,809,500
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 1,017,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,094

(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 \$ 249,502 \$ 104,463 \$ - \$ - \$ - \$ - \$ 353,965

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

**FISCAL YEAR
2021-2022**

**GLOUCESTER TOWNSHIP MUNICIPAL
UTILITIES AUTHORITY**

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

FISCAL YEAR 2021-2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: MARCH 1, 2021 TO: FEBRUARY 28, 2022

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Gloucester Township Municipal Utilities Authority, on the 17th day of December, 2020.

OR

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

Officer's Signature:	<i>Marlene Hrynio</i>		
Name:	Marlene Hrynio		
Title:	Administrative Secretary		
Address:	401 W. Landing Road, P.O. Box 216 Glendora, New Jersey 08029-0216		
Phone Number:	(856) 227-8666	Fax Number:	(856) 227-5668
E-mail address	mhrynio@gtmua.com		

FISCAL YEAR 2021-2022 CAPITAL BUDGET/PROGRAM MESSAGE

Gloucester Township Municipal Utilities Authority

FISCAL YEAR: FROM: MARCH 1, 2021 TO: FEBRUARY 28, 2022

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 full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

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

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

The Authority anticipates utilizing the New Jersey I Bank to fund its capital projects. If funds are not available a bond sale will be proposed. The Authority's current rate structure will be able to support the anticipated debt service because in recent years, the only Authority bond issue reached final maturity.

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 - None

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 - None

Proposed Capital Budget

Gloucester Township Municipal Utilities Authority
For the Period March 1, 2021 to February 28, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants
<i>Sewer</i>					
System Improvements	\$ 15,400,000	\$ 900,000		\$ 14,500,000	
Vehicles	250,000	250,000			
Major Improvements & Maintenance	135,000	135,000			
Equipment	2,275,000	275,000		2,000,000	
Total	18,060,000	1,560,000	-	16,500,000	-
<i>Solid Waste</i>					
Vehicles	885,000				\$ 885,000
Site Improvements	20,000				20,000
Equipment	425,000				425,000
Totes	32,000				32,000
Total	1,362,000	-	-	-	1,362,000
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 19,422,000	\$ 1,560,000	\$ -	\$ 16,500,000	\$ - \$ 1,362,000

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 Township Municipal Utilities Authority

For the Period **March 1, 2021** to **February 28, 2022**

Fiscal Year Beginning in

	<u>Estimated Total Cost</u>	<u>Current Budget Year 2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	
<i>Sewer</i>								
System Improvements	\$ 26,100,000	\$ 15,400,000	\$ 3,500,000	\$ 2,000,000	\$ 1,900,000	\$ 1,650,000	\$ 1,650,000	
Vehicles	700,000	250,000	150,000	50,000	50,000	150,000	50,000	
Major Improvements & Maintenance	494,000	135,000	91,000	78,000	56,000	78,000	56,000	
Equipment	3,975,000	2,275,000	300,000	325,000	350,000	375,000	350,000	
Total	<u>31,269,000</u>	<u>18,060,000</u>	<u>4,041,000</u>	<u>2,453,000</u>	<u>2,356,000</u>	<u>2,253,000</u>	<u>2,106,000</u>	
<i>Solid Waste</i>								
Vehicles	1,445,000	885,000			\$ 310,000	\$ 250,000		
Site Improvements	60,000	20,000		20,000		20,000		
Equipment	600,000	425,000		175,000				
Totes	160,000	32,000		64,000		64,000		
Total	<u>2,265,000</u>	<u>1,362,000</u>	-	<u>259,000</u>	<u>310,000</u>	<u>334,000</u>	-	
<i>N/A</i>								
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Total	-	-	-	-	-	-	-	
<i>N/A</i>								
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Total	-	-	-	-	-	-	-	
<i>N/A</i>								
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Total	-	-	-	-	-	-	-	
<i>N/A</i>								
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Total	-	-	-	-	-	-	-	
TOTAL	<u>\$ 33,534,000</u>	<u>\$ 19,422,000</u>	<u>\$ 4,041,000</u>	<u>\$ 2,712,000</u>	<u>\$ 2,666,000</u>	<u>\$ 2,587,000</u>	<u>\$ 2,106,000</u>	

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

5 Year Capital Improvement Plan Funding Sources

Gloucester Township Municipal Utilities Authority

For the Period March 1, 2021 to February 28, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
System Improvements	\$ 26,100,000	\$ 11,600,000		\$ 14,500,000		
Vehicles	700,000	700,000				
Major Improvements & Mainte	494,000	494,000				
Equipment	3,975,000	1,975,000		2,000,000		
Total	31,269,000	14,769,000	-	16,500,000	-	-
<i>Solid Waste</i>						
Vehicles	1,445,000					\$ 1,445,000
Site Improvements	60,000					60,000
Equipment	600,000					600,000
Totes	160,000					160,000
Total	2,265,000	-	-	-	-	2,265,000
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 33,534,000	\$ 14,769,000	\$ -	\$ 16,500,000	\$ -	\$ 2,265,000
Total 5 Year Plan per CB-4	<u>\$ 33,534,000</u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

Township Deli
4850 New Jersey 42
Turnersville, NJ 08012
Tel 856-228-0013

INVOICE 7580

12.20.2019

BILL TO	SHIP TO	INSTRUCTIONS
Gloucester Township MUA P.O. Box 216 Glendora, NJ 08012	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1.00	Employee Appreciation Meeting - 12/20/19 Roast Pork, Italian Chicken, Stuffed Flounder Stuffed Shells, Parsley Potatoes, Tossed Salad Condiment Tray Rolls Paper Goods Assorted Mini Pastries Server (4 Hours)		\$1,425.00

SUBTOTAL	\$1,425.00
SALES TAX	Exempt
SHIPPING & HANDLING	N/A
TOTAL DUE BY 12.16.2016	\$1,425.00

Thank you for your business!