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Gloucester County Utilities Authority Budget

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Department Of



Community
Affairs

Division of Local Government Services

2015 AUTHORITY BUDGET

Certification Section

2015

Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2014 TO October 31, 2015

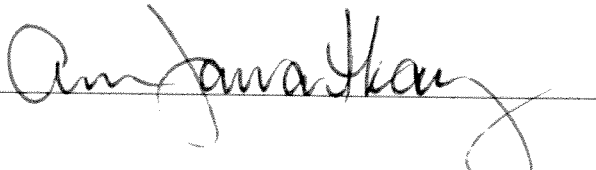
For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____



Date: _____

2/5/15

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: _____

2015 PREPARER'S CERTIFICATION

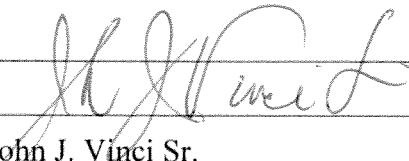
Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/1/14 **TO:** 10/31/15

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

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

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

2015 APPROVAL CERTIFICATION


Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** 11/1/14 **TO:** 10/31/15

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Gloucester County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 14th day of January, 2015.

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

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

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.gcuanj.com

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits 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
- ☒ Beginning January 1, 2013, 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

John J. Vinci Sr.

Title of Officer Certifying compliance

Executive Director

Signature

2015 AUTHORITY BUDGET RESOLUTION

Gloucester County Utilities Authority

FISCAL YEAR: FROM: 11/1/14 TO: 10/31/15

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2014 and ending, October 31, 2015 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of January 14, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 23,637,750. Total Appropriations, including any Accumulated Deficit if any, of \$ 25,584,298 and Total Unrestricted Net Position utilized of \$1,946,548; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$7,974,550.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Gloucester County Utilities Authority, at an open public meeting held on January 14, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2014 and ending, October 31, 2015 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Gloucester County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 11, 2015.

(Secretary's Signature)

1/14/15
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Howard Bruner	X			
George Reitz	X			
Walter Berglund	X			
Salvatore Fogarino	X			
Lisa Bercute				X
Thomas Bianco	X			
Joseph Bilbow	X			
Hughie Garrison				X
James Sabetta	X			

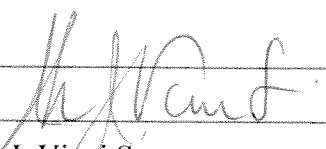
2015 ADOPTION CERTIFICATION

Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/1/14 TO: 10/31/15

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Gloucester County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, February, 2015.

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

2015 ADOPTED BUDGET RESOLUTION

Gloucester County Utilities AUTHORITY

FISCAL YEAR: **FROM:** 11/1/14 **TO:** 10/31/15

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2014 and ending, October 31, 2015 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of February 11, 2015; and

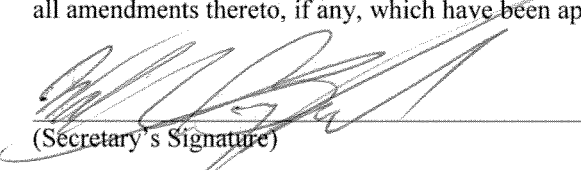
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$23,637,750, Total Appropriations, including any Accumulated Deficit, if any, of \$25,584,298 and Total Unrestricted Net Position utilized of \$1,946,548; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$7,974,550.00 and Total Unrestricted Net Position planned to be utilized of \$.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gloucester County Utilities Authority, at an open public meeting held on February 11, 2015 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2014 and, ending, October 31, 2015 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)

February 11, 2015
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Howard Bruner	X			
George Reitz	X			
Walter Berglund	X			
Salvatore Fogarino	X			
Lisa Bercute	X			
Thomas Bianco	X			
Joseph Bilbow	X			
Richard Giuliani				X
James Sabetta	X			

2015 AUTHORITY BUDGET

Narrative and Information Section

2015 AUTHORITY BUDGET MESSAGE & ANALYSIS

Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/1/14 TO: 10/31/15

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. 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. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

Administration Permits and Registrations increase was due to State increase in cost of NJPDES permit. Professional Services decrease due to cancellation of full time shared service agreement with Gloucester County to provide security services to GCUA plant. Engineering increase due to starting major project to switch from incineration to anaerobic digesters for our sludge disposal process. We anticipate recovering this additional expenditure in FY 2016 when we settle on a NJEIT trust loan. Trustee Fees increase due to an increase in fees due to a couple of new loans. Other Expenses increase due to installation of log in/log out fingerprint system for employees. Office Equipment increase due to replacement of worn carpet (existing carpet over 25 years old and falling apart) Also includes replacement of old office furniture. Joint County Bond Payment new appropriation due to joint bond payment for capital purchase of equipment. County Infrastructure Improvements new appropriation due to payments made to Gloucester County or directly to vendor providing service. A new law allows for the GCUA to provide a service or payment of debt service for county infrastructure improvements. Water and Sewer increase due to municipal water and sewer bills have increased to us from providers. Last year we over spent this line item by 15%. Interceptor Rehabilitation increase due to we have interceptors in systems that require extensive rehabilitation due to stream encroachment problems. Lab Supplies increase due to GCUA recently put online a 100,000 GPD water reclamation plant (Pitman Reuse Facility) which has forced the need for additional laboratory testing. Operations Building/Grounds Maintenance increase is due to this year we propose replacing some fencing around our plant which is in disrepair for security purposes. Also, we need to purchase storm drain piping to control storm water runoff. Operations General Equipment decrease is due to purchase on multiple pieces of equipment in partnership with Gloucester County and bonding same. See new line item titled "Joint County Bond Payment". Pitman Reuse Plant increase due to we are now fully operational on this new facility and responsible for operational costs only partially needed last fiscal years.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

The proposed Annual Budget has a decrease in septage/industrial charges of \$400,000 due to the loss of sludge being received from Camden County and an increase of \$300,000 from the sale of effluent to West Deptford Energy.

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

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

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

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

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

Reason for Funds transferred to County is to help stabilize County budget.

6. The proposed budget must not reflect an anticipated deficit from 2015 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

N/A. There is no anticipated deficit from 2015 operations or accumulated deficit from prior years' budget.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) 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.

Copy of existing rate schedule and proposed rate schedule is attached. The rate increase of 6% is due to increase in operational needs.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

The most recent audited financial statement of the Authority has been posted on the EMMA website (see attached) on March 17, 2014.

GLOUCESTER COUNTY UTILITIES AUTHORITY

RATE SCHEDULE

TYPE OF WASTE	STANDARD RATE & VOLUME	VOLUME DISCOUNT & VOLUME
Domestic Wastewater	\$2,745/million gallons	N/A
Discharges from Contaminated Groundwater Sites	\$8,235/million gallons	N/A
Surcharge for BOD (Biological Oxygen Demand)	\$764/ton for all amounts in excess of 300 parts per million	N/A
Surcharge for SS (Suspended Solids)	\$764/ton for all amounts in excess of 300 parts per million	N/A
Screenings & Grit	\$90.00/ton (Originating in Gloucester County Only)	N/A
Domestic & Commercial Septage	\$0.05/gal	N/A
Grease	\$0.10/gal	N/A
Grit Slurry	\$0.07/gal	N/A
Sludge in Tank Trucks		
0 - 2.99% solids	\$0.050/gal - ≤100,000 gal/month	\$0.045/gal - >100,000
3 - 4.99% solids	\$0.055/gal - ≤100,000 gal/month	\$0.050/gal - >100,000
5 - 7.99% solids	\$0.065/gal - ≤100,000 gal/month	\$0.055/gal - >100,000
8 - 9.99% solids	\$0.070/gal - ≤100,000 gal/month	\$0.065/gal - >100,000
Sludge in Luggage Trucks		
14% - 19.99% solids	\$60/wet ton	N/A
20% - 27.99% solids	\$56/wet ton	N/A
28% - 32.99% solids	\$60/wet ton	N/A

ALL DELIVERIES MUST HAVE WEIGHT SLIPS

GLOUCESTER COUNTY UTILITIES AUTHORITY

RATE SCHEDULE

TYPE OF WASTE	STANDARD RATE & VOLUME	VOLUME DISCOUNT & VOLUME
Leachate & Non-Hazardous Industrial Waste		
1. Class 1 (0-20,000 mg/l COD)	\$0.06/gal - ≤70,000 gal/month	\$0.055/gal - >70,000
2. Class 2 (20,001-40,000 mg/l COD)	\$0.07/gal - ≤70,000 gal/month	\$0.065/gal - >70,000
3. Class 3 (40,001-60,000 mg/l COD)	\$0.08/gal - ≤70,000 gal/month	\$0.075/gal - >70,000
4. Class 4 (60,001-80,000 mg/l COD)	\$0.09/gal - ≤70,000 gal/month	\$0.085/gal - >70,000
5. Class 5 (80,001-100,000 mg/l COD)	\$0.10/gal - ≤70,000 gal/month	\$0.095/gal - >70,000
6. Class 6 (100,001-120,000 mg/l COD)	\$0.11/gal - ≤70,000 gal/month	\$0.105/gal - >70,000
7. Class 7 (120,001-140,000 mg/l COD)	\$0.12/gal - ≤70,000 gal/month	\$0.115/gal - >70,000
8. Class 8 (140,001-160,000 mg/l COD)	\$0.13/gal - ≤70,000 gal/month	\$0.125/gal - >70,000
9. Class 9 (160,001-180,000 mg/l COD)	\$0.14/gal - ≤70,000 gal/month	\$0.135/gal - >70,000
10. Class 10 (180,001-200,000 mg/l COD)	\$0.15/gal - ≤70,000 gal/month	\$0.145/gal - >70,000

Effective February 1, 2014

GLOUCESTER COUNTY UTILITIES AUTHORITY **PROPOSED RATE SCHEDULE**

TYPE OF WASTE	STANDARD RATE & VOLUME	VOLUME DISCOUNT & VOLUME
Domestic Wastewater	\$2,910/million gallons	N/A
Discharges from Contaminated Groundwater Sites	\$8,730/million gallons	N/A
Surcharge for BOD (Biological Oxygen Demand)	\$810/ton for all amounts in excess of 300 parts per million	N/A
Surcharge for SS (Suspended Solids)	\$810/ton for all amounts in excess of 300 parts per million	N/A
Screenings & Grit	\$90.00/ton (Originating in Gloucester County Only)	N/A
Domestic & Commercial Septage	\$0.05/gal	N/A
Grease	\$0.10/gal	N/A
Grit Slurry	\$0.07/gal	N/A
Sludge in Tank Trucks		
0 - 2.99% solids	\$0.050/gal - ≤100,000 gal/month	\$0.045/gal - >100,000
3 - 4.99% solids	\$0.055/gal - ≤100,000 gal/month	\$0.050/gal - >100,000
5 - 7.99% solids	\$0.065/gal - ≤100,000 gal/month	\$0.055/gal - >100,000
8 - 9.99% solids	\$0.070/gal - ≤100,000 gal/month	\$0.065/gal - >100,000
Sludge in Luger Trucks		
14% - 19.99% solids	\$60/wet ton	N/A
20% - 27.99% solids	\$56/wet ton	N/A
28% - 32.99% solids	\$60/wet ton	N/A

ALL DELIVERIES MUST HAVE WEIGHT SLIPS

GLOUCESTER COUNTY UTILITIES AUTHORITY

PROPOSED RATE SCHEDULE

TYPE OF WASTE	STANDARD RATE & VOLUME	VOLUME DISCOUNT & VOLUME
Leachate & Non-Hazardous Industrial Waste		
1. Class 1 (0-20,000 mg/l COD)	\$0.06/gal - ≤70,000 gal/month	\$0.055/gal - >70,000
2. Class 2 (20,001-40,000 mg/l COD)	\$0.07/gal - ≤70,000 gal/month	\$0.065/gal - >70,000
3. Class 3 (40,001-60,000 mg/l COD)	\$0.08/gal - ≤70,000 gal/month	\$0.075/gal - >70,000
4. Class 4 (60,001-80,000 mg/l COD)	\$0.09/gal - ≤70,000 gal/month	\$0.085/gal - >70,000
5. Class 5 (80,001-100,000 mg/l COD)	\$0.10/gal - ≤70,000 gal/month	\$0.095/gal - >70,000
6. Class 6 (100,001-120,000 mg/l COD)	\$0.11/gal - ≤70,000 gal/month	\$0.105/gal - >70,000
7. Class 7 (120,001-140,000 mg/l COD)	\$0.12/gal - ≤70,000 gal/month	\$0.115/gal - >70,000
8. Class 8 (140,001-160,000 mg/l COD)	\$0.13/gal - ≤70,000 gal/month	\$0.125/gal - >70,000
9. Class 9 (160,001-180,000 mg/l COD)	\$0.14/gal - ≤70,000 gal/month	\$0.135/gal - >70,000
10. Class 10 (180,001-200,000 mg/l COD)	\$0.15/gal - ≤70,000 gal/month	\$0.145/gal - >70,000

Effective February 1, 2015



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Issue Details

GLOUCESTER CNTY N J UTILS AUTH SWR REV REF (NJ)*

Dated Date: 08/01/1993

Closing Date:

Maturities and issue-related documents

View all maturities of an issue and download the official statement and other documents available from EMMA for this issue. Click on a CUSIP number for security-specific data, including trade price data.

➔ View issuer homepage ^{Pilot}: GLOUCESTER CNTY N J UTILS AUTH SWR REV | ➔ See other issues by this issuer | ➔ Return to search results

Securities

Official Statement

Continuing Disclosure

Trade Activity

View continuing disclosure or advance refunding document, which provides important information about the security after initial issuance.

Audited Financial Statements or CAFR

GLOUCESTER COUNTY UTILITIES AUTHORITY, NJ for the year ended 10/31/2014 posted 04/17/2014 (406 KB)

[details](#)

Unconfirmed Financial Operating Filing for the year ended 10/31/2013 posted 03/18/2014 (407 KB)

[details](#)

Gloucester County Utilities Authority, New Jersey for the year ended 10/31/2012 posted 03/29/2013 (1.5 MB)

[details](#)

Unconfirmed Financial Operating Filing for the year ended 10/31/2012 posted 02/19/2013 (1.5 MB)

[details](#)

Unconfirmed Financial Operating Filing for the year ended 10/31/2011 posted 03/28/2012 (1.4 MB)

[details](#)

GLOUCESTER COUNTY UTILITIES AUTHORITY, NJ for the year ended 10/31/2011 posted 03/15/2012 (1.4 MB)

[details](#)

Unconfirmed Audit Report for the year ended 10/31/2010 posted 06/17/2011 (1.3 MB)

[details](#)

GLOUCESTER COUNTY UTILITIES AUTHORITY for the year ended 10/31/2010 posted 03/21/2011 (926 KB)

[details](#)

Financial Operating Filing for the year ended 10/31/2009 posted 04/21/2010 (1.6 MB)

[details](#)

Bond Call

Event Filing as of 12/02/2013 posted 12/02/2013 (100 KB)

[details](#)

Event Filing as of 11/27/2013 posted 11/27/2013 (59 KB)

[details](#)

Event Filing as of 12/01/2011 posted 12/01/2011 (436 KB)

[details](#)

Event Filing as of 12/01/2010 posted 12/01/2010 (131 KB)

[details](#)

Event Filing as of 11/24/2009 posted 11/24/2009 (57 KB)

[details](#)

Event Filing dated 11/17/2009 posted 11/20/2009 (40 KB)

[details](#)

Rating Change

S&P Downgraded County of Gloucester, NJ Rating dated 07/02/2014 posted 07/02/2014 (7 KB) [details](#)

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AUTHORITY CONTACT INFORMATION

2015

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

Name of Authority:	Gloucester County Utilities Authority		
Address:	2 Paradise Road		
City, State, Zip:	West Deptford	NJ	08066
Phone: (ext.)	856-423-3500	Fax:	856-423-5563

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

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

Chief Financial Officer:	Edmund A. Bamford		
Phone: (ext.)	856-423-3500	Fax:	856-423-5563
E-mail:	tbamford@gcuanj.com		

Name of Auditor:	Nick L. Petroni, CPA		
Name of Firm:	Petroni & Associates LLC		
Address:	102 West High Street, Suite 100		
City, State, Zip:	Glassboro	NJ	08028
Phone: (ext.)	856-881-1600	Fax:	856-881-860
E-mail:	nlp@petroni.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Gloucester County Utilities Authority

FISCAL YEAR: FROM: 11/1/14 TO: 10/31/15

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

- 1) Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 69
- 2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$3,843,174.79
- 3) Provide the number of regular voting members of the governing body: 9
- 4) Provide the number of alternate voting members of the governing body: 0
- 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 because of their relationship with the Authority file the form as required? YES *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract.

Commissioner's salaries have not changed for over 15 years. Executive Director, John Vinci is under contract with compensation based upon evaluation by the Board of Commissioners. All others listed are based upon evaluation by Executive Director and approved by Board of Commissioners.

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED) Gloucester County Utilities Authority

FISCAL YEAR: FROM: 11/1/14 TO: 10/31/15

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use YES-Only Executive Director has personal use.
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? YES *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? YES *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

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

Gloucester County Utilities Authority

FISCAL YEAR: FROM: 11/1/14 TO: 10/31/15

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 all related 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 related 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: 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, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 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)

For the Period: November 1, 2014 to November 1, 2015 Gloucester County Utilities Authority
October 31, 2015

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			Base Salary/Stipend	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 where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to 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
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former								
1 H. Bruner	Chairman	4	X	X				\$ 5,270	\$ 11,023	Monroe & State NJ	Employee	10	7050		\$ 11,023
2 G. Reitz	Vice Chairman	2	X	X				4,770	5,291						12,341
3 W. Berglund	Secretary	2	X	X				4,770	4,770						4,770
4 S. Fogarino	Treasurer	2	X	X				4,770	5,291						61,860
5 L. Bercute	Commissioner	2	X					4,770	4,770						4,770
6 T. Bianco	Commissioner	2	X					4,770	4,770						125,673
7 J. Bilbow	Commissioner	2	X					4,770	4,770						101,008
8 H. Garrison	Commissioner	2	X					4,770	4,770						105,694
9 J. Sabetta	Commissioner	2	X					5,168	44,456	Clayton & Glou.Cty.	Mayor & Employee	45	109000	11,903	205,070
10 J. Vinci	Exec. Director	40						117,160	142,862	Gloucester County	Employee	35	68347	27,370	142,862
11 T. Bamford	Asst. Exec. Dir.	40						80,600	93,002	Gloucester County	Employee	53	74641	26,283	112,968
12 T. Sholders	Operations Mgr.	40						128,425	152,730	East Greenwich & Woolwich	Employee		144802	15,812	152,730
13															
14															
15															
Total:									\$ 479,025				\$ 459,840	\$ 91,903	\$ 1,040,768

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

Gloucester County Utilities Authority

For the Period November 1, 2014 to October 31, 2015

	Annual Cost									
	# of Covered Members (Medical & Rx)	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)		
Active Employees - Health Benefits - Annual Cost										
Single Coverage	12	\$ 11,451	\$ 137,412	11	\$ 10,799	\$ 118,787	\$ 18,625	15.7%		
Parent & Child	2	19,352	38,704	3	17,170	51,510	(12,806)	-24.9%		
Employee & Spouse (or Partner)	13	22,902	297,723	11	21,597	237,572	60,151	25.3%		
Family	19	30,803	585,257	21	27,969	587,349	(2,092)	-0.4%		
Employee Cost Sharing Contribution (enter as negative -)			(90,711)			(67,037)	(23,674)	35.3%		
Subtotal	46		968,385	46		928,181	40,204	4.3%		
Commissioners - Health Benefits - Annual Cost										
Single Coverage			-			-	-	#DIV/0!		
Parent & Child			-			-	-	#DIV/0!		
Employee & Spouse (or Partner)			-			-	-	#DIV/0!		
Family			-			-	-	#DIV/0!		
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!		
Subtotal	0		-	0		-	-	#DIV/0!		
Retirees - Health Benefits - Annual Cost										
Single Coverage	13	9,482	123,266	13	8,930	116,090	7,176	6.2%		
Parent & Child	0	-	-	0	-	-	-	#DIV/0!		
Employee & Spouse (or Partner)	15	18,147	272,205	14	16,367	229,141	43,064	18.8%		
Family	1	36,252	36,252	2	34,133	68,266	(32,014)	-46.9%		
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!		
Subtotal	29		431,723	29		413,497	18,226	4.4%		
GRAND TOTAL										
	75		\$ 1,400,109	75		\$ 1,341,678	\$ 58,430	4.4%		

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

YES
 YES



October 31, 2015

of

[illegible]

GLOUCESTER COUNTY UTILITY AUTHORITY
ACCRUED COMPENSATION

Union	Employee Name		Hourly Rate	Sick Time	Retirement Payout	FICA	Total
	First Name	Last Name					
	Charles	Blasetto	20.83	128.00	1,333.12	101.98	1,435.10
	George	Blasetto	34.09	42.00	715.89	54.77	770.66
	Mark	Bridges	32.91	62.50	1,028.44	78.68	1,107.11
	Brian	Bullock	34.09	68.00	1,159.06	88.67	1,247.73
	Brian	Carr	34.09	16.00	272.72	20.86	293.58
	Bernard	Clayton	31.12	4.00	62.24	4.76	67.00
	Vincent	Fanelli	19.60	93.00	911.40	69.72	981.12
	John	Fasano	34.09	102.50	1,747.11	133.65	1,880.77
	Alphonso	Ganci	31.12	8.00	124.48	9.52	134.00
	Harry	Giorgianni	41.72	253.00	5,277.58	403.73	5,681.31
	Michael	Gravot	39.79	44.00	875.38	66.97	942.35
	Franklin	Green	20.01	67.75	677.84	51.85	729.69
	Anthony	Grelli	31.12	28.00	435.68	33.33	469.01
	Keith	Hallion	32.91	120.00	1,974.60	151.06	2,125.66
	Terill	Hargrove	33.53	80.00	1,341.20	102.60	1,443.80
	Carmel	Morina	31.12	4.00	62.24	4.76	67.00
	Joseph	Morris	31.12	8.00	124.48	9.52	134.00
	Charles	Shawaryn	38.98	12.00	233.88	17.89	251.77
	Brian	Smith	20.01	32.50	325.16	24.87	350.04
	Patrick	Spring	33.53	100.00	1,676.50	128.25	1,804.75
	John	Szymborski	20.01	48.00	480.24	36.74	516.98
	Dean	Tassi	33.53	40.00	670.60	51.30	721.90
	Mathew	Troxell	20.01	55.00	550.28	42.10	592.37
	Gary	Vaneman	26.94	16.00	215.52	16.49	232.01
	Timothy	Vedder	33.11	0.75	12.42	0.95	13.37
	Joseph	Weber	33.53	16.00	268.24	20.52	288.76
	Carmen	Zampaglione	20.42	8.00	81.68	6.25	87.93
Total Union				1,457.00	22,637.97	1,731.80	24,369.78
Non-Union	Edmund	Bamford	39.12	67.50	1,320.30	101.00	1,421.30
	Joseph	Boring	32.52	166.00	2,699.16	206.49	2,905.65
	Edward	Bowman	44.65	212.00	4,732.90	362.07	5,094.97
	Irene	Carney	25.70	33.25	427.26	32.69	459.95
	John	Dabback	40.43	112.00	2,264.08	173.20	2,437.28
	Stephanie	Killeen	15.71	8.25	64.80	4.96	69.76
	Robert	Gezzi	44.65	160.00	3,572.00	273.26	3,845.26
	Linda	Leeds	32.80	163.25	2,677.30	204.81	2,882.11
	Thomas	Sholders	62.01	214.50	6,650.57	508.77	7,159.34
	Joseph	Stoevers	32.52	123.00	1,999.98	153.00	2,152.98
	John	Vinci	56.55	239.50	6,771.86	518.05	7,289.91
Total Non-Union				1,499.25	33,180.22	2,538.29	35,718.51
Total Compensated Absences				2,956.25	55,818.19	4,270.09	60,088.29

October 31, 2015

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2015 AUTHORITY BUDGET

Financial Schedules Section

2015 Budget Summary

Gloucester County Utilities Authority

For the Period November 1, 2014 to October 31, 2015

	Treatment & Collection	Proposed Budget					Current Year Adopted Budget	% Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
		N/A	N/A	N/A	N/A	N/A			
							Total All Operations	All Operations	All Operations
REVENUES									
Total Operating Revenues	\$ 20,787,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,811,125	\$ 976,625	4.9%
Total Non-Operating Revenues	2,850,000	-	-	-	-	-	2,850,000	-	0.0%
Total Anticipated Revenues	23,637,750	-	-	-	-	-	22,661,125	976,625	4.3%
APPROPRIATIONS									
Total Administration	4,677,861	-	-	-	-	-	4,056,700	621,161	15.3%
Total Cost of Providing Services	13,856,518	-	-	-	-	-	13,479,300	377,218	2.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	4,158,381	-	-	-	-	-	3,979,711	178,670	4.5%
Total Operating Appropriations	22,692,760	-	-	-	-	-	21,515,711	1,177,049	5.5%
Total Interest Payments on Debt	1,256,900	-	-	-	-	-	1,403,186	(146,286)	-10.4%
Total Other Non-Operating Appropriations	1,634,638	-	-	-	-	-	1,575,786	58,852	3.7%
Total Non-Operating Appropriations	2,891,538	-	-	-	-	-	2,978,972	(87,434)	-2.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	25,584,298	-	-	-	-	-	24,494,683	1,089,615	4.4%
Less: Total Unrestricted Net Position Utilized	1,946,548	-	-	-	-	-	1,833,558	112,990	6.2%
Net Total Appropriations	23,637,750	-	-	-	-	-	22,661,125	976,625	4.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

2015 Revenue Schedule

Gloucester County Utilities Authority

For the Period November 1, 2014 to October 31, 2015

	Proposed Budget						Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	Treatment & Collection	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential						\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental	18,987,750					18,987,750	17,911,125	1,076,625	6.0%
Other						-	-	-	#DIV/0!
Total Service Charges	18,987,750	-	-	-	-	18,987,750	17,911,125	1,076,625	6.0%
<i>Connection Fees</i>									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/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>									
Septage/Industrial Charges	1,000,000					1,000,000	1,400,000	(400,000)	-28.6%
Construction Expansion Fees	500,000					500,000	500,000	-	0.0%
Sale of Effluent	300,000					300,000	-	300,000	#DIV/0!
Other Revenue 4						-	-	-	#DIV/0!
Total Other Revenue	1,800,000	-	-	-	-	1,800,000	1,900,000	(100,000)	-5.3%
Total Operating Revenues	20,787,750	-	-	-	-	20,787,750	19,811,125	976,625	4.9%
NON-OPERATING REVENUES									
<i>Grants & Entitlements (List)</i>									
Grant #1						-	-	-	#DIV/0!
Grant #2						-	-	-	#DIV/0!
Grant #3						-	-	-	#DIV/0!
Grant #4						-	-	-	#DIV/0!
Total Grants & Entitlements	-	-	-	-	-	-	-	-	#DIV/0!
<i>Local Subsidies & Donations (List)</i>									
Local Subsidy #1						-	-	-	#DIV/0!
Local Subsidy #2						-	-	-	#DIV/0!
Local Subsidy #3						-	-	-	#DIV/0!
Local Subsidy #4						-	-	-	#DIV/0!
Total Local Subsidies & Donations	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits</i>									
Investments						-	-	-	#DIV/0!
Security Deposits						-	-	-	#DIV/0!
Penalties						-	-	-	#DIV/0!
Other Investments						-	-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Non-Operating Revenues (List)</i>									
CEF & Bond Fund Appropriations	2,800,000					2,800,000	2,800,000	-	0.0%
Miscellaneous	50,000					50,000	50,000	-	0.0%
Other Non-Operating #3						-	-	-	#DIV/0!
Other Non-Operating #4						-	-	-	#DIV/0!
Other Non-Operating Revenues	2,850,000	-	-	-	-	2,850,000	2,850,000	-	0.0%
Total Non-Operating Revenues	2,850,000	-	-	-	-	2,850,000	2,850,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 23,637,750	\$ -	\$ -	\$ -	\$ -	\$ 23,637,750	\$ 22,661,125	\$ 976,625	4.3%

2014 Revenue Schedule

Gloucester County Utilities Authority
For the Period November 1, 2014 to October 31, 2015

	Current Year Adopted Budget						
	Treatment & Collection	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential						\$	-
Business/Commercial							-
Industrial							-
Intergovernmental	17,911,125						17,911,125
Other							-
Total Service Charges	17,911,125	-	-	-	-	-	17,911,125
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Septage/Industrial Charges	1,400,000						1,400,000
Construction Expansion Fees	500,000						500,000
Other Revenue 3							-
Other Revenue 4							-
Total Other Revenue	1,900,000	-	-	-	-	-	1,900,000
Total Operating Revenues	19,811,125	-	-	-	-	-	19,811,125
NON-OPERATING REVENUES							
<i>Grants & Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
<i>Local Subsidies & Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Investments							-
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	-	-	-	-	-	-	-
<i>Other Non-Operating Revenues (List)</i>							
CEF & Bond Fund Appropriations	2,800,000						2,800,000
Miscellaneous	50,000						50,000
Other Non-Operating #3							-
Other Non-Operating #4							-
Other Non-Operating Revenues	2,850,000	-	-	-	-	-	2,850,000
Total Non-Operating Revenues	2,850,000	-	-	-	-	-	2,850,000
TOTAL ANTICIPATED REVENUES	\$ 22,661,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,661,125

2015 Appropriations Schedule

Gloucester County Utilities Authority

For the Period November 1, 2014 to October 31, 2015

	Proposed Budget						Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	Treatment & Collection	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 534,000						\$ 534,000	\$ 530,200	\$ 3,800 0.7%
Fringe Benefits	568,561						568,561	584,500	(15,939) -2.7%
Total Administration - Personnel	1,102,561	-	-	-	-	-	1,102,561	1,114,700	(12,139) -1.1%
<i>Administration - Other (List)</i>									
See Schedule Attached	3,575,300						3,575,300	2,942,000	633,300 21.5%
Other Admin Expense #2							-	-	- #DIV/0!
Other Admin Expense #3							-	-	- #DIV/0!
Other Admin Expense #4							-	-	- #DIV/0!
Miscellaneous Administration*							-	-	- #DIV/0!
Total Administration - Other	3,575,300	-	-	-	-	-	3,575,300	2,942,000	633,300 21.5%
Total Administration	4,677,861	-	-	-	-	-	4,677,861	4,056,700	621,161 15.3%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	4,255,000						4,255,000	3,932,050	322,950 8.2%
Fringe Benefits	2,084,678						2,084,678	1,995,500	89,178 4.5%
Total COPS - Personnel	6,339,678	-	-	-	-	-	6,339,678	5,927,550	412,128 7.0%
<i>Cost of Providing Services - Other (List)</i>									
See Schedule Attached	7,516,840						7,516,840	7,551,750	(34,910) -0.5%
Other COPS Expense #2							-	-	- #DIV/0!
Other COPS Expense #3							-	-	- #DIV/0!
Other COPS Expense #4							-	-	- #DIV/0!
Miscellaneous COPS*							-	-	- #DIV/0!
Total COPS - Other	7,516,840	-	-	-	-	-	7,516,840	7,551,750	(34,910) -0.5%
Total Cost of Providing Services	13,856,518	-	-	-	-	-	13,856,518	13,479,300	377,218 2.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	4,158,381	-	-	-	-	-	4,158,381	3,979,711	178,670 4.5%
Total Operating Appropriations	22,692,760	-	-	-	-	-	22,692,760	21,515,711	1,177,049 5.5%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	1,256,900	-	-	-	-	-	1,256,900	1,403,186	(146,286) -10.4%
Operations & Maintenance Reserve							-	-	- #DIV/0!
Replacement & Replacement Reserve							-	-	- #DIV/0!
Municipality/County Appropriation	1,134,638						1,134,638	1,075,786	58,852 5.5%
Other Reserves	500,000						500,000	500,000	- 0.0%
Total Non-Operating Appropriations	2,891,538	-	-	-	-	-	2,891,538	2,978,972	(87,434) -2.9%
TOTAL APPROPRIATIONS	25,584,298	-	-	-	-	-	25,584,298	24,494,683	1,089,615 4.4%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	25,584,298	-	-	-	-	-	25,584,298	24,494,683	1,089,615 4.4%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	1,134,638	-	-	-	-	-	1,134,638	1,075,786	58,852 5.5%
Other	811,910						811,910	757,772	54,138 7.1%
Total Unrestricted Net Position Utilized	1,946,548	-	-	-	-	-	1,946,548	1,833,558	112,990 6.2%
TOTAL NET APPROPRIATIONS	\$ 23,637,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,637,750	\$ 22,661,125	\$ 976,625 4.3%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 1,134,638.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,134,638.00

2014 Appropriations Schedule

Gloucester County Utilities Authority
For the Period November 1, 2014 to October 31, 2015

	Current Year Adopted Budget						
	Treatment & Collection	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 530,200						\$ 530,200
Fringe Benefits	584,500						584,500
Total Administration - Personnel	1,114,700	-	-	-	-	-	1,114,700
<i>Administration - Other (List)</i>							
See Schedule Attached	2,942,000						2,942,000
Other Admin Expense #2							-
Other Admin Expense #3							-
Other Admin Expense #4							-
Miscellaneous Administration*							-
Total Administration - Other	2,942,000	-	-	-	-	-	2,942,000
Total Administration	4,056,700	-	-	-	-	-	4,056,700
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,932,050						3,932,050
Fringe Benefits	1,995,500						1,995,500
Total COPS - Personnel	5,927,550	-	-	-	-	-	5,927,550
<i>Cost of Providing Services - Other (List)</i>							
See Schedule Attached	7,551,750						7,551,750
Other COPS Expense #2							-
Other COPS Expense #3							-
Other COPS Expense #4							-
Miscellaneous COPS*							-
Total COPS - Other	7,551,750	-	-	-	-	-	7,551,750
Total Cost of Providing Services	13,479,300	-	-	-	-	-	13,479,300
Total Principal Payments on Debt Service in Lieu of Depreciation	3,979,711	-	-	-	-	-	3,979,711
Total Operating Appropriations	21,515,711	-	-	-	-	-	21,515,711
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,403,186	-	-	-	-	-	1,403,186
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	1,075,786						1,075,786
Other Reserves	500,000						500,000
Total Non-Operating Appropriations	2,978,972	-	-	-	-	-	2,978,972
TOTAL APPROPRIATIONS	24,494,683	-	-	-	-	-	24,494,683
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	24,494,683	-	-	-	-	-	24,494,683
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	1,075,786	-	-	-	-	-	1,075,786
Other	757,772						757,772
Total Unrestricted Net Position Utilized	1,833,558	-	-	-	-	-	1,833,558
TOTAL NET APPROPRIATIONS	\$ 22,661,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,661,125

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 1,075,785.55 \$ - \$ - \$ - \$ - \$ - \$ 1,075,785.55

GLOUCESTER COUNTY UTILITIES AUTHORITY
 APPROPRIATION SCHEDULE - ADMINISTRATION - OTHER

DESCRIPTION	PROPOSED BUDGET	CURRENT YEAR ADOPTED BUDGET	\$ Increase (Decrease) Proposed vs Current Year	% Increase (Decrease) Proposed vs Current Year
ADVERTISING	\$ 7,000.00	\$ 7,000.00	\$ -	
TRAVEL EXPENSE	2,500.00	2,500.00	-	
POSTAGE	7,000.00	7,000.00	-	
TELEPHONE	42,000.00	42,000.00	-	
PRINTING	5,500.00	6,000.00	(500.00)	-8.3%
ADMINISTRATION DUES & MEMBERSHIPS	12,000.00	12,000.00	-	
ADMIN. EQUIPMENT MAINTENANCE	25,000.00	25,000.00	-	
EQUIPMENT RENTAL	12,000.00	12,000.00	-	
TRAINING & SEMINARS	5,500.00	6,000.00	(500.00)	-8.3%
PERMITS & REGISTRATIONS	188,000.00	127,400.00	60,600.00	47.6%
PROFESSIONAL SERVICES	252,000.00	700,000.00	(448,000.00)	-64.0%
ACCOUNTING/AUDITING	93,000.00	94,500.00	(1,500.00)	-1.6%
LEGAL SERVICES	230,000.00	230,000.00	-	
ENGINEERING	600,000.00	500,000.00	100,000.00	20.0%
TRUSTEE'S FEES	130,500.00	115,000.00	15,500.00	13.5%
COMPUTER SERVICES	60,100.00	60,100.00	-	
INSURANCE	886,000.00	911,000.00	(25,000.00)	-2.7%
OTHER EXPENSES	49,700.00	45,000.00	4,700.00	10.4%
BOOKS & PUBLICATIONS	500.00	500.00	-	
OFFICE SUPPLIES	18,000.00	18,000.00	-	
MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	-	
OFFICE EQUIPMENT	58,000.00	20,000.00	38,000.00	190.0%
JOINT COUNTY BOND PAYMENT	390,000.00		390,000.00	-100.0%
COUNTY INFRASTRUCTURE IMPROVEMENTS	500,000.00		500,000.00	-100.0%
	<u>\$ 3,575,300.00</u>	<u>\$ 2,942,000.00</u>		

GLOUCESTER COUNTY UTILITIES AUTHORITY
 APPROPRIATION SCHEDULE - COST OF SERVICES - OTHER

DESCRIPTION	PROPOSED BUDGET	CURRENT YEAR ADOPTED BUDGET	\$ Increase (Decrease) Proposed vs Current Year	% Increase (Decrease) Proposed vs Current Year
TRAVEL EXPENSE	\$ 2,700.00	\$ 2,700.00	\$ -	
NATURAL GAS	160,000.00	160,000.00	-	
ELECTRIC	2,300,000.00	2,300,000.00	-	
WATER & SEWER	16,000.00	10,800.00	5,200.00	48.1%
HUNTER STREET EXPENSE	25,000.00	25,000.00	-	
ENERGY PROJECT COSTS	1,140,000.00	1,140,000.00	-	
OPERATIONS DUES & MEMBERSHIPS	3,200.00	3,200.00	-	
MOTOR VEHICLE MAINTENANCE	42,600.00	42,600.00	-	
EQUIPMENT MAINTENANCE	364,500.00	384,500.00	(20,000.00)	-5.2%
INTERCEPTOR REHABILITATION	295,000.00	220,000.00	75,000.00	34.1%
EQUIPMENT RENTAL	34,500.00	34,500.00	-	
TRAINING & SEMINARS	23,200.00	21,200.00	2,000.00	9.4%
INCINERATOR TITLE V/MACT RULES	275,000.00	275,000.00	-	
DOCTOR	8,000.00	8,000.00	-	
SLUDGE DISPOSAL	35,000.00	35,000.00	-	
BOOKS & PUBLICATIONS	3,700.00	3,700.00	-	
MAINT.BLDG. & CONST. SUPPLIES	11,000.00	11,000.00	-	
FUEL & LUBRICANTS	93,500.00	93,500.00	-	
INCINERTOR FUEL	706,250.00	656,250.00	50,000.00	7.6%
INCINERATOR SAND	64,900.00	64,900.00	-	
MOTOR VEHICLE PARTS	34,000.00	34,000.00	-	
LABORATORY SUPPLIES	54,000.00	49,000.00	5,000.00	10.2%
JANITORIAL SUPPLIES	7,000.00	7,000.00	-	
OPERATIONS ELECTRIC/COMM SUPP	200,000.00	200,000.00	-	
OPERATIONS HARDWARE/MINOR TOOLS	28,900.00	28,900.00	-	
OPERATIONS EQUIP/MACH PARTS	287,600.00	282,600.00	5,000.00	1.8%
PLUMBING/HEATING SUPPLIES	46,700.00	46,700.00	-	
SAFETY SUPPLIES	31,300.00	31,300.00	-	
CHEMICALS & GASES	102,800.00	102,800.00	-	
SODIUM HYDROXIDE	222,200.00	226,580.00	(4,380.00)	-1.9%
POLYMER	211,056.00	199,918.00	11,138.00	5.6%
CHLORINE	184,634.00	195,302.00	(10,668.00)	-5.5%
ODOR/H2S CONTROL	75,000.00	75,000.00	-	
OPERATIONS BLDG./GROUNDS MAINT.	27,400.00	7,400.00	20,000.00	270.3%
INTERCEPTOR SUPPLIES	13,300.00	13,300.00	-	
MISCELLANEOUS SUPPLIES	300.00	300.00	-	
VEHICLES	61,000.00	61,000.00	-	
LABORATORY EQUIPMENT	14,100.00	14,100.00	-	
OPERATIONS ELEC/COMM EQUIPMENT	85,000.00	85,000.00	-	
OPERATIONS GENERAL EQUIPMENT	201,000.00	391,000.00	(190,000.00)	-48.6%
PITMAN REUSE PLANT	25,500.00	8,700.00	16,800.00	193.1%
	<u>\$ 7,516,840.00</u>	<u>\$ 7,551,750.00</u>		



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

Bond Rating

Year of Last P

GLoucester County Utilities Authority
FIVE YEAR DEBT SERVICE SCHEDULE PRINCIPAL

Bond Issue	Current Year					2017	2018	2019	2020	Thereafter	Total
	2014	2015	2016	2017	2018						
1993	250,000.00	265,000.00	280,000.00	300,000.00	315,000.00						1,160,000.00
1995 trust	925,000.00	975,000.00									975,000.00
1998 trust	125,000.00	130,000.00	135,000.00	140,000.00	150,000.00						555,000.00
1998 fund	99,030.00	98,632.00	98,091.00	97,407.00	99,762.00						393,892.00
1999 trust	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00			30,000.00			130,000.00
1999 fund	16,549.00	18,979.00	18,122.00	17,266.00	16,409.00			18,636.00			89,412.00
2001 trust	125,000.00	130,000.00	135,000.00	145,000.00	150,000.00			160,000.00	165,000.00	175,000.00	1,060,000.00
2001 ref	120,067.00	119,248.00	118,266.00	120,394.00	120,557.00			120,557.00	20,355.00		617,741.00
2003a ref	385,000.00	400,000.00	415,000.00	430,000.00	450,000.00			470,000.00	490,000.00	4,295,000.00	6,950,000.00
2005a ref	200,000.00	210,000.00	215,000.00	230,000.00	235,000.00			250,000.00			1,140,000.00
2005b ref	1,105,000.00	1,150,000.00	1,210,000.00	1,285,000.00	1,340,000.00			1,410,000.00	1,480,000.00	3,495,000.00	11,370,000.00
2008 trust	65,000.00	70,000.00	70,000.00	75,000.00	80,000.00			85,000.00	90,000.00	905,000.00	1,375,000.00
2008 fund	82,034.00	83,004.00	80,916.00	81,736.00	82,407.00			82,868.00	83,041.00	428,150.00	922,120.00
ARRA trust	5,429.00	5,490.00	5,574.00	5,683.00	5,811.00			5,958.00	6,120.00	65,027.00	99,663.00
ARRA fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00			6,000.00	6,000.00	54,000.00	90,000.00
2010A trust	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	185,000.00	275,000.00
2010A fund	50,361.00	50,361.00	50,361.00	50,361.00	50,361.00			50,361.00	50,361.00	453,249.00	755,415.00
2010B trust	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00			50,000.00	50,000.00	690,000.00	965,000.00
2010B fund	58,816.00	58,816.00	58,816.00	58,816.00	58,816.00			58,816.00	58,816.00	588,160.00	941,056.00
2013A trust	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00			45,000.00	45,000.00	660,000.00	890,000.00
2013A fund	246,425.00	147,855.00	147,855.00	147,855.00	147,855.00			147,855.00	147,855.00	1,774,261.00	2,661,391.00
2015 trust		124,996.00	55,000.00	55,000.00	55,000.00			60,000.00	60,000.00	1,005,000.00	1,290,000.00
2015 fund			187,494.00	187,494.00	187,494.00			187,494.00	187,494.00	2,624,909.00	3,687,375.00
	3,979,711.00	4,158,381.00	3,406,495.00	3,553,012.00	3,668,836.00			3,253,543.00	2,955,042.00	17,397,756.00	38,393,065.00



Fiscal Year Beginning in

TOTAL INTEREST ALL OPERATIONS

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

Bond Issue	Current Year					2017	2018	2019	2020	Thereafter	Total
	2014	2015	2016	2017	2018						
1993	67,463.00	53,945.00	39,638.00	24,413.00	8,269.00						126,265.00
1995 trust	99,750.00	51,188.00									51,188.00
1998 trust	30,600.00	24,975.00	19,125.00	13,050.00	6,750.00						63,900.00
1998 fund											
1999 trust	8,360.00	7,260.00	5,885.00	4,510.00	3,135.00			1,710.00			22,500.00
1999 fund											
2001 trust	55,275.00	48,900.00	42,275.00	35,275.00	27,900.00			20,150.00	12,232.00	4,157.00	190,889.00
2001 fund											
2003 ref	304,709.00	289,890.00	274,198.00	257,505.00	239,680.00			220,762.00	200,778.00	844,109.00	2,326,922.00
2005a ref	49,328.00	41,638.00	33,455.00	24,605.00	15,130.00			5,157.00			119,985.00
2005b ref	596,125.00	539,750.00	480,750.00	418,375.00	352,750.00			284,000.00	211,750.00	284,875.00	2,572,250.00
2008 trust	74,163.00	70,913.00	67,413.00	63,913.00	60,163.00			56,163.00	51,700.00	218,050.00	588,315.00
2008 fund											
ARRA trust	3,965.00	3,147.00	3,063.00	2,955.00	2,827.00			2,680.00	2,518.00	10,953.00	28,143.00
ARRA fund											
2010A trust	14,805.00	12,460.00	11,710.00	10,960.00	10,210.00			9,460.00	8,860.00	40,370.00	104,030.00
2010A fund											
2010B trust	53,475.00	51,475.00	49,475.00	47,225.00	44,975.00			42,725.00	40,225.00	235,000.00	511,100.00
2010B fund											
2013A trust	45,168.00	43,968.00	42,568.00	36,322.00	30,075.00			28,675.00	26,875.00	171,500.00	379,983.00
2013A fund											
2015 trust		17,391.00	49,676.00	49,082.00	48,356.00			41,358.00	34,144.00	296,894.00	536,901.00
2015 fund											
	<u>1,403,186.00</u>	<u>1,256,900.00</u>	<u>1,119,231.00</u>	<u>988,190.00</u>	<u>850,220.00</u>	<u>712,840.00</u>	<u>589,082.00</u>	<u>2,105,908.00</u>	<u>7,622,371.00</u>		

2015 Net Position Reconciliation

Gloucester County Utilities Authority

For the Period November 1, 2014 to October 31, 2015

Proposed Budget

Treatment & Collection	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)						
Less: Invested in Capital Assets, Net of Related Debt (1)	\$ 20,064,484					\$ 20,064,484
Less: Restricted for Debt Service Reserve (1)	(10,624,991)					(10,624,991)
Less: Other Restricted Net Position (1)	19,593,417					19,593,417
Total Unrestricted Net Position (1)	248,533					248,533
Less: Designated for Non-Operating Improvements & Repairs	10,847,525	-	-	-	-	10,847,525
Less: Designated for Rate Stabilization						-
Less: Other Designated by Resolution						-
Plus: Accrued Unfunded Pension Liability (1)						-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	6,819,632					6,819,632
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,000,000					1,000,000
Plus: Other Adjustments (attach schedule)						-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET						
Unrestricted Net Position Utilized to Balance Proposed Budget	18,667,157	-	-	-	-	18,667,157
Unrestricted Net Position Utilized in Proposed Capital Budget	811,910	-	-	-	-	811,910
Appropriation to Municipality/County (3)	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	1,134,638	-	-	-	-	1,134,638
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR						
(4)	1,946,548	-	-	-	-	1,946,548
	\$ 16,720,609	\$ -	\$ -	\$ -	\$ -	\$ 16,720,609

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 1,134,638 \$ - \$ - \$ - \$ - \$ - \$ 1,134,638

(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.

2015
Gloucester County
Utilities

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

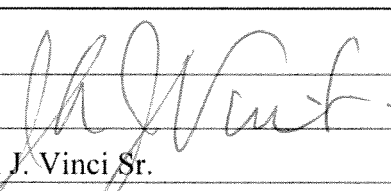
Gloucester County Utilities Authority

FISCAL YEAR: **FROM:** 11/1/14 **TO:** 10/31/15

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Gloucester County Utilities Authority, on the 14th day of January, 2015.

OR

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

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

2015 CAPITAL BUDGET/PROGRAM MESSAGE

Gloucester County Utilities Authority

FISCAL YEAR: **FROM:** 11/1/14 **TO:** 10/31/15

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?

NO

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

YES

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

YES

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

All projects are financed through NJEIT and we have scheduled projects as debt service decrease from issues being paid off, new debt is created so that debt payments remain consistent therefore not affecting charges to municipalities and customers in a negative way.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

2015 Proposed Capital Budget

Gloucester County Utilities Authority
For the Period November 1, 2014 to October 31, 2015

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Treatment & Collection</i>						
See Schedule Attached	\$ 7,974,550			\$ 7,974,550		
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	7,974,550	-	-	7,974,550	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 7,974,550	\$ -	\$ -	\$ 7,974,550	\$ -	\$ -

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

5 Year Capital Improvement Plan

Gloucester County Utilities Authority

For the Period November 1, 2014 to October 31, 2015

	Estimated Total Cost	Fiscal Year Beginning in				
		Current Year Proposed Budget	2016	2017	2018	2019 2020
<i>Treatment & Collection</i>						
See Schedule Attached	\$ 54,559,630	\$ 7,974,550	\$ 19,320,000	\$ 13,215,000	\$ 3,920,080	\$ 10,130,000
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	54,559,630	7,974,550	19,320,000	13,215,000	3,920,080	10,130,000 -
<i>N/A</i>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
TOTAL	\$ 54,559,630	\$ 7,974,550	\$ 19,320,000	\$ 13,215,000	\$ 3,920,080	\$ 10,130,000 \$ -

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

5 Year Capital Improvement Plan Funding Sources

Gloucester County Utilities Authority

For the Period November 1, 2014

to

October 31, 2015

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Treatment & Collection</i>						
See Schedule Attached	\$ 54,559,630			\$ 54,559,630		
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	54,559,630	-	-	54,559,630	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 54,559,630	\$ -	\$ -	\$ 54,559,630	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 54,559,630					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

GLOUCESTER COUNTY UTILITIES AUTHORITY CAPITAL PROJECTS PLAN							
FUTURE PROJECTS							4-Nov-14
		Yr 2015	Yr 2016	Yr 2017	Yr 2018	Yr 2019	TOTAL
1.0	Interceptor Rehabilitation Future Phases	\$400,000	\$0	\$880,000	\$800,080	\$880,000	\$2,960,080
	Design, Permitting & Construction Phase Engineering	\$50,000	\$0	\$80,000	\$80	\$80,000	\$210,080
	Interceptor Rehabilitation Televised Cleaning and Repairs	\$350,000	\$0	\$800,000	\$800,000	\$800,000	\$2,750,000
2.0	Mantua Creek Pump Station Upgrade	\$0	\$0	\$0	\$300,000	\$4,800,000	\$5,100,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$0	\$300,000	\$300,000	\$600,000
	Construction Cost	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000
3.0	Porchers Branch Interceptor Lining Project	\$3,474,550	\$0	\$0	\$0	\$0	\$3,474,550
	Construction Phase Engineering	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Construction Cost	\$3,274,550	\$0	\$0	\$0	\$0	\$3,274,550
4.0	Belt Press 4 Rebuild & New Bio-Solids Pump + Replacement of Gravity Belt Thickeners	\$0	\$0	\$0	\$1,800,000	\$0	\$1,800,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$0	\$200,000	\$0	\$200,000
	Construction Cost	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000
5.0	Electrical Blower Upgrades	\$200,000	\$1,600,000	\$0	\$0	\$0	\$1,800,000
	Design, Permitting & Construction Phase Engineering	\$0	\$100,000	\$0	\$0	\$0	\$100,000
	Construction Cost	\$200,000	\$1,500,000	\$0	\$0	\$0	\$1,700,000
6.0	Chlorine Produced Oxidants Treatment System Project	\$0	\$850,000	\$85,000	\$400,000	\$4,200,000	\$5,635,000
	Chlorine Produced Oxidants Treatment System Evaluation Study	\$0	\$850,000	\$85,000	\$0	\$0	\$935,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$0	\$400,000	\$200,000	\$600,000
	Construction Cost	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
7.0	Stream Erosion Repairs To Protect Interceptor Pipes	\$250,000	\$20,000	\$250,000	\$20,000	\$250,000	\$780,000
	Design, Permitting & Construction Phase Engineering	\$40,000	\$20,000	\$40,000	\$20,000	\$40,000	\$160,000
	Construction Cost	\$210,000	\$0	\$210,000	\$0	\$210,000	\$630,000
8.0	Anaerobic Digester w/ Combined Heat & Power Project	\$3,500,000	\$16,000,000	\$12,000,000	\$600,000	\$0	\$32,100,000
	Design & Construction Phase Engineering	\$3,500,000	\$1,000,000	\$750,000	\$100,000	\$0	\$5,350,000
	Construction Cost	\$0	\$15,000,000	\$11,250,000	\$500,000	\$0	\$26,750,000
9.0	Grit Removal System Upgrade	\$300,000	\$1,275,000	\$1,025,000	\$0	\$0	\$2,600,000
	Design, Permitting & Construction Phase Engineering	\$300,000	\$75,000	\$75,000	\$0	\$0	\$450,000
	Construction Cost	\$0	\$1,200,000	\$950,000	\$0	\$0	\$2,150,000
10.0	Rehabilitation of Clarifiers 1 & 4	\$150,000	\$850,000	\$0	\$0	\$0	\$1,000,000
	Design, Permitting & Construction Phase Engineering	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000
	Construction Cost	\$0	\$750,000	\$0	\$0	\$0	\$750,000
	TOTAL	\$7,974,550	\$19,320,000	\$13,215,000	\$3,920,080	\$10,130,000	\$54,569,630