## 2016

## Gloucester County Utilities

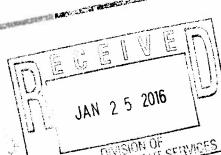
## Authority Budget

www.gcuanj.com

Department Of



Community Affairs



Division of Local Government Services

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

## CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Gloucester County Utilities Authority for the fiscal year ending October 31, 2016 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

1/5/1/0

Christine M. Zapicchi, Assistant Director Division of Local Government Services

## **CONDITIONS**

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Gloucester County Utilities Authority submitted its introduced budget for the fiscal year ending October 31, 2016 to the Director for review and approval.

The 2015 budget is approved pending the adoption of the rate schedule on January 13, 2016.

When the rate schedule is adopted, the Authority should proceed as follows:

Upon the adoption of the rate schedule by the Gloucester County Utilities Authority, the Authority may adopt the budget and submit two copies, including pages C-6 and C-7 (which refer to the adoption), to the Division for the Director's approval.



## 2016 AUTHORITY BUDGET

**Certification Section** 

## 2016

## **Gloucester County Utilities**

## **AUTHORITY BUDGET**

FISCAL YEAR: FROM November 1, 2015 TO October 31, 2016

## 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 <u>N.J.S.A. 40A:5A-11</u>.

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

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By:	(Q)	19 Tipn	<u> </u>	Date	Bell 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

## 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: Christin M. Zapenhi Date: 27/10

## 2016 PREPARER'S CERTIFICATION

## **Gloucester County Utilities**

## **AUTHORITY BUDGET**

FISCAL YEAR:

FROM:

11/01/15

TO:

10/31/16

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.

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Preparer's Signature:	L M	Uchia	
Name:	John J. Vinci, Sr.	V	
Title:	Executive Director		
Address:	2 Paradise Road		
	West Deptford NJ 08	8066	
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address	jvinci@gcuanj.com		

## 2016 APPROVAL CERTIFICATION

## **Gloucester County Utilities**

## **AUTHORITY BUDGET**

FISCAL YEAR: FROM: 11/01/15 TO: 10/31/16

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Gloucester County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 9th day of December, 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:	Mel m		
Name:	Walter Berglund		
Title:	Secretary		
Address:	2 Paradise Road, We	est Deptford NJ 080	066
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address	jvinci@gcuanj.com		

## INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	Gcuani.com

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

- X A description of the Authority's mission and responsibilities
- X Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- X The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- X Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- X The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- X Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- X 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
- X The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- X A list of attorneys, advisors, consultants <u>and any other person</u>, <u>firm</u>, <u>business</u>, <u>partnership</u>, <u>corporation or other organization</u> which received any remuneration of \$17,500 or more during the preceding fiscal year <u>for any service whatsoever</u> 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

## 2016 AUTHORITY BUDGET RESOLUTION Gloucester County Utilities

FISCAL YEAR: FROM: 11/01/15 TO: 10/31/16

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2015 and ending, October 31, 2016 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of December 9, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$23,866,200, Total Appropriations, including any Accumulated Deficit if any, of \$24,984,420 and Total Unrestricted Net Position utilized of \$1,118,220; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$26,400,000 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 December 9, 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, 2015 and ending, October 31, 2016 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Gloucester County Utilities Authority will consider the Annual Budget and Capital Budget Program for adoption on January 13, 2016.

					December 9, 2015
(Secretary's Signature)		- Andrew Control of the Antrophysics of the An			(Date)
Governing Body	Recorded	Vote			
Member:	Aye	Nay	Abstain	Absent	
Howard Bruner	×				
George Reitz	X				•
Walter Berglund	X				
Salvatore Fogarino	X	t to describe the second contract of the seco			
Lisa Bercute	X				elek
Thomas Bianco	ζ,	rhold over the Court of the deviation determined by the post of the state of the court over the court of the			
Joseph Bilbow	<b>A</b>	tive (p. d. till til er flyddin den dei dei dei en en dei en ander de passada den de en agest, et e afre ann			
Richard Giuliani		iiin erokkattitation takketokattiti Vivoliin in maanaanna ja koropensi joona		$= (1-\alpha)^{-1/2} ($	
James Sabetta	<del></del>				

## 2016 ADOPTION CERTIFICATION

## **Gloucester County Utilities**

## **AUTHORITY BUDGET**

FISCAL YEAR: FROM: 11/01/15 TO: 10/31/16

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Gloucester County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 13<sup>th</sup> day of, January, 2016.

		7	
Officer's Signature:	The state of the s		
Name:	Walter Berglund	£	
Title:	Secretary		
Address:	2 Paradise Road, W	est Deptford NJ 080	066
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address	jvinci@gcuanj.com		

## 2016 ADOPTED BUDGET RESOLUTION

## **Gloucester County Utilities**

## AUTHORITY

11/01/15

10/31/16

TO:

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2015 and ending, October 31, 2016 has been presented for adoption before the governing body

FROM:

thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

FISCAL YEAR:

of the Gloucester County Utilities Authority at its open public meeting of December 9, 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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$23,866,200, Total Appropriations, including any Accumulated Deficit, if any, of \$24,984,420 and Total Unrestricted Net Position utilized of \$1,118,220; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$26,400,000 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 January 13, 2016 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2015 and, ending, October 31, 2016 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.

				Janu	ary 13, 2016
(Secretary's Signature)		gang gant and and again the contract of the co		(Date)	
Governing Body	Recorded	Vote			
Member:	Aye	Nay	Abstain	Absent	
Howard Bruner				X	
George Reitz	K				
Walter Berglund	K				
Salvatore Fogarino	K			ookinak kiraksinistatoosaa kiraksi polikinanaa molimmi poundum tohinti	
Lisa Bercute	Υ				
Thomas Bianco	K				
Joseph Bilbow	K				
Richard Giuliani	K				
James Sabetta	X		and according to the state of t		

## 2016 AUTHORITY BUDGET

**Narrative and Information Section** 

## 2016 AUTHORITY BUDGET MESSAGE & ANALYSIS Gloucester County Utilities

## **AUTHORITY BUDGET**

FISCAL YEAR: FROM: 11/01/15 TO: 10/31/16

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 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. Trustee's Fees increase was to addition of expenses incurred with additional bond issues. Sludge Disposal increase due to shutdown of incinerator #1 for air permit issues and allowance for trucking sludge during digester project if needed. Incinerator Fuel decrease due to shutdown of incinerator #1 in March 2016. Incinerator Sand decrease due to shutdown of incinerator #1 in March 2016. Laboratory supplies increase due to new testing required by NJDEP and DRBC and annual testing contract increase. Chemicals & Gases decrease due to smooth operations in biological process needing less biological enhancer product. Sodium Hydroxide decrease due to shut down of incinerator #1. Vehicles increase due to needed replacement of 2 fleet vehicles and new dump truck.

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 an increase of Construction Expansion Fees due to an increase in construction activity in the County.

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 reason 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 2016 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 2016 operations or accumulated deficit from prior year 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 2 percent 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 <u>Local Finance Notice 2014-9</u> for more information.

The most recent audited financial statement of the Authority has been posted on the EMMA website (see attached) on February 25, 2015.

# GLOUCESTER COUNTY UTILITIES AUTHORITY PROPOSED RATE SCHEDULE

TYPE OF WASTE	STANDARD RATE & VOLUME	VOLUME DISCOUNT & VOLUME
Domestic Wastewater	\$2,968/million gallons	N/A
Discharges from Contaminated Groundwater Sites	\$8,904/million gallons	N/A
Surcharge for BOD (Biological Oxygen Demand)	\$826/ton for all amounts in excess of 300 parts per million	N/A
Surcharge for SS (Suspended Solids)	\$826/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 3 - 4.99% solids 5 - 7.99% solids 8 - 9.99% solids	\$0.050/gal - \$100,000 gal/month \$0.055/gal - \$100,000 gal/month \$0.065/gal - \$100,000 gal/month \$0.070/gal - \$100,000 gal/month	\$0.045/gal - >100,000 \$0.050/gal - >100,000 \$0.055/gal - >100,000 \$0.065/gal - >100,000
Sludge in Lugger Trucks 14% - 19.99% solids 20% - 27.99% solids 28% - 32.99% solids	ALL DELIVERIES MUST HAVE WEIGHT SLIPS \$60/wet ton \$156/wet ton \$156/wet ton \$156/wet ton \$150/wet ton \$150/we	GHT SLIPS N/A N/A N/A

# GLOUCESTER COUNTY UTILITIES AUTHORITY PROPOSED RATE SCHEDULE

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

Effective January 1, 2016

# GLOUCESTER COUNTY UTILITIES AUTHORITY 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 3 - 4.99% solids 5 - 7.99% solids 8 - 9.99% solids	\$0.050/gal - \$100,000 gal/month \$0.055/gal - \$100,000 gal/month \$0.065/gal - \$100,000 gal/month \$0.070/gal - \$100,000 gal/month	\$0.045/gal - >100,000 \$0.050/gal - >100,000 \$0.055/gal - >100,000 \$0.065/gal - >100,000
Sludge in Lugger Trucks 14% - 19.99% solids 20% - 27.99% solids 28% - 32.99% solids	ALL DELIVERIES MUST HAVE WEIGHT SLIPS \$60/wet ton \$156/wet ton \$60/wet ton \$60/wet ton \$60/wet ton \$10/\$A	IGHT SLIPS N/A N/A N/A

# GLOUCESTER COUNTY UTILITIES AUTHORITY RATE SCHEDULE

VOLUME DISCOUNT & VOLUME		\$0.055/gal - >70,000 \$0.065/gal - >70,000 \$0.075/gal - >70,000 \$0.085/gal - >70,000 \$0.095/gal - >70,000 \$0.105/gal - >70,000 \$0.115/gal - >70,000 \$0.125/gal - >70,000 \$0.125/gal - >70,000
VOLI		\$0.05 \$0.06 \$0.07 \$0.08 \$0.08 \$0.10 \$0.11 \$0.13
STANDARD RATE & VOLUME		\$0.06/gal - \$70,000 gal/month \$0.07/gal - \$70,000 gal/month \$0.08/gal - \$70,000 gal/month \$0.09/gal - \$70,000 gal/month \$0.10/gal - \$70,000 gal/month \$0.11/gal - \$70,000 gal/month \$0.12/gal - \$70,000 gal/month \$0.13/gal - \$70,000 gal/month \$0.13/gal - \$70,000 gal/month \$0.15/gal - \$70,000 gal/month
TYPE OF WASTE	Leachate & Non-Hazardous Industrial Waste	1. Class 1 (0-20,000 mg/l COD) 2. Class 2 (20,001-40,000 mg/l COD) 3. Class 3 (40,001-60,000 mg/l COD) 4. Class 4 (60,001-80,000 mg/l COD) 5. Class 5 (80,001-100,000 mg/l COD) 6. Class 6 (100,001-120,000 mg/l COD) 7. Class 7 (120,001-140,000 mg/l COD) 8. Class 8 (140,001-160,000 mg/l COD) 9. Class 9 (160,001-180,000 mg/l COD) 10. Class 10 (180,001-200,000 mg/l COD)

Effective February 1, 2015

inicipal Securities Rulemaking Board::EMMA	
Gloucester County Utilities Authority Operating Data 2014 for the year ended 10/31/2014 posted 04/30/2015 (11 KB)	detai
Gloucester County Utilities Authority Operating Data Rates and Charges Year 2013 for the year ended 10/31/2013 posted 04/23/2015 (11 KB)	detail
Gloucester County Utilities Authority Operating Data Rates and Charges Year 2012 for the year ended 10/31/2012 posted 04/23/2015 (11 KB)	detail
Gloucester County Utilities Authority Operating Data Rates and Charges Year 2011 for the year ended 10/31/2011 posted 04/23/2015 (11 KB)	detail
Gloucester County Utilities Authority Operating Data Rates and Charges Year 2010 for the year ended 10/31/2010 posted 04/23/2015 (1.1 KB)	detail
Gloucester County Utilities Authority Operating Data Rates and Charges Year 2009 for the year ended 10/31/2009 posted 04/23/2015 (11 KB)	detail:
2011 Annual Report for the year ended 12/31/2011 posted 03/17/2015 (106 KB)	details
2010 Annual Report for the year ended 12/31/2010 posted 03/17/2015 (111 KB)	details
2009 Annual Report for the year ended 12/31/2009 posted 03/17/2015 (110 KB)	details
2013 Annual Report for the year ended 12/31/2013 posted 06/30/2014 (132 KB)	details
2012 Continuing Disclosure Report for the year ended 12/31/2012 posted 03/14/2013 (107 KB)	details
Audited Financial Statements or CAFR	
Glaucester County Utilities Authority. NI for the year ended 10/31/2014 posted 02/25/2015 (1.2 MB)	details
Unconfirmed November 1, 2013 to October 31, 2014 for the year ended 10/31/2014 posted 02/17/2015 (1,2 MB)	details
2013 Audit for the year ended 12/31/2013 posted 06/28/2014 (2 MB)	details
2011 Audit for the year ended 12/31/2011 posted 06/05/2014 (984 KB)	details
2010 Audit for the year ended 12/31/2010 posted 06/05/2014 (1.3 MB)	details
2009 Audit for the year ended 12/31/2009 posted 06/05/2014 (1008 KB)	details
GLOUCESTER COUNTY UTILITIES AUTHORITY. NI 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
2012 Audit for the year ended 12/31/2012 posted 08/06/2013 (7.1 MB)	details
Gloucester County Utilities Authority. New lersey for the year ended 10/31/2012 posted 03/29/2013 (1.5 MB)	details
Unconfirmed Financial Operating Filling 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, NI 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
lure to Provide Annual Financial Information	
Gioucester County Utilities Authority, NI Fallure to File Certain Operating Data Years 2009- 2013 for the year ended 10/31/2013 posted 04/23/2015 (20 KB)	details
Failure to File Notice for the period from 01/01/2009 to 12/31/2013 posted 03/17/2015 (66	detalls

EVENT NOTICES Collapse A

Most Recent Gloucester County Utilities Authority, NJ Rating Change dated 04/30/2015 posted 04/30/2015 details (22 KB)

Rating Change

Gloucester County Utilities Authority. NI Rating Change dated 04/30/2015 posted 04/30/2015 (22 kB) details S&P Downgraded County of Gloucester. NI Rating dated 07/02/2014 posted 07/02/2014 (7 kB) details

## **AUTHORITY CONTACT INFORMATION** 2016

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

Name of Authority: Federal ID Number:	Gloucester County Util	ities Auth	ority					
Address:	2 Paradise Road							
City, State, Zip:	West Deptford		NJ	08066				
Phone: (ext.)	856-423-3500 Ext.102	Fax	:: 856-4	123-5563				
Preparer's Name:	John J. Vinci Sr.							
Preparer's Address:	2 Paradise Road	w		entenaningopolis selvin en ber anne en berein en beste de selvin en beste de se				
City, State, Zip:	West Deptford		NJ	08066				
Phone: (ext.)	856-423-3500 Ext. 102	Fax	: 856-4	23-5563				
E-mail:	jvinci@gcuanj.com							
Chief Executive Officer:	John J. Vinci Sr.							
Phone: (ext.)	856-423-3500 Ext. 102 Fax: 856-423-5563							
E-mail:	jvinci@gcuanj.com 856-423-5563							
Chief Financial Officer:	Edmund A. Bamford							
Phone: (ext.)	856-423-3500 I	Fax:	856-423-556	3				
E-mail:	Ext.103 tbamford@gcuanj.com	Note that the second se						
Name of Auditor:	Nick L. Petroni CPA	Men et el est de la		editeraminably a sample against the property of the community of the commu				
Name of Firm:	Petroni & Associates, LL	C						
Address:	102 West High Street, Su		re describerance o popular civil com serve de civil com serve de conserve de serve de conserve de cons	ninkala kuninala na asala na a				
City, State, Zip:	Glassboro	o de la companya de l	NJ	08028				
Phone: (ext.)	856-881-1600	Fax:	856-88					
E-mail:	nlp@petroni.com	Lannone						

## **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

## Gloucester County Utilities Authority

FISCAL YEAR: FROM: 11/01/15 TO: 10/31/16

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

- Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 76
- 2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements:\$4,168,100
- 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. *Attach narrative*.
  - Commissioner's salaries have not changed for over 16 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.
- 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: 11/01/15 TO: 10/31/16

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.
- 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 <u>former</u> 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 <u>former</u> 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: 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, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 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.

Gioucester County Utilities Authority October 31, 2016

2

For the Period November 1, 2015

ŗ-	Total Compensation All Public Entitles	5 11,458	4,770	4,770 118,444 81,975	4,770	160,407	* * ;	3
en e	Estimated amount of other compensation from Other Public Entities (Thealth benefits, Persion, payment in benefits, etc.)		7,986	12,107	17,284	2,229		
And a second measurement of the second measu	Reportable Compensation from Other Public Entitles (W-2/ 1099)	9003'9	67,000	101,567	145,000	18,700		The second second contract of the contract of the second s
лия колівання і прикладу е то пенеропада	Average Hours per Week Dedicated to Posttons at Other Public Entitles Listed in Column O	3	O.	\$ \$E	Ñ	2		Principle of the Control of the Cont
de constitución de constitució	Positions held at Other re Public Entitles er Listed in Column D	Employee	£mployee	Emp./Mayr Employee	Employee	Employee		and the second of the second o
	Positions heid at Other Other Public Entities where Public Entities Compensation Individual is an Employee or Member Listed in of the Governing Body Column O.	5,339 Monroe Twp. 4,770	Giassboro	County & Clayton County	Woolwch, & E.Greenwich	Mantua Township		
<b></b>	Total b Compensation b from Authority S 11 458	•	5,339	5,339	35,248	102,991	4 4 4	345 ZO1
	Estimated amount of other compensation from the Authority (health benefity pension, etc.)		569	569	30,478	10,969	000000000000000000000000000000000000000	
2/ 1099)	Other (auto allowance, expense account, payment phayment heur of health benefits, etc.)	MAKO - A TIME EMINISTRALIA.	<del>oli alan</del> ega yang ganga	deline del en comprazione la sección.	antinativa (a. 6) qd (g. a.	enere enerelatura <u>ener</u> gia	, .	
Reportable Compensation from Authority (W-2/ 1099)	Base Salary/ Stipend Bonus \$ 5,270	R. 4.	57.4 87.4 84.7	077.4	121,429	34,044	5.256.881.5	
Powtion	Former Highest Compensated Employee Key Employee Officer Commissioner  Commissioner  A A A A A A A A A A A A A A A A A A A	× × ×	. × ×	* * * *	\$ \$ \$		The second secon	g
	Title	Secretary	Committeesaconer Committeesaconer	Commissioner Commissioner Commissioner	Exec. Director Aust Exec.Dir.			
	Name 1 H. Bruner 2 G. Rest	3 W. Benghand 4 S. Fogarmo	5 L. Berruns 6 T. Barrus	7 J. Bilbow 8 R. Gidiano 9 J. Sabetta	10 J. Vience 11 T. Bamiford	74 M S	Total	

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

	Gloucesta For the Period	Gloucester County Utilities Authority e Period November 1, 2015	ties Authority r 1, 2015	5	October	October 31, 2016		
	# of Covered Members	Annual Cost Estimate per Employee	Total Cost Estimate	# of Covered Members	Annual Cost			
	(Medical & Rx) Proposed Budget	Proposed Budget	Proposed Budget	(Medical & Rx) Current Year	per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase
Active Employees - Nealth Benefits - Annyal Cost								(200,000)
Miglie Coverage	12	\$ 12,310	\$ 147,720	12	\$ 11.451	\$ 127.417	•	
Employee & Spouse (or Partner)	4	19,716	78,864	4	•	73,412	5 508 808,01 808,504	7.5%
Family	14	24,620	344,680	14		320,628	24,052	85.7
Employee Cost Sharing Contribution (enter as negative - )		33,113	562,921	17	30,803	523,654	39,267	7.5%
Subtotal		· 1000000000000000000000000000000000000	(143,049)	7.7		(133,069)	(086'6)	7.5%
			204,450	4.		921,985	69,151	7.5%
Commissioners - Health Benefits - Annual Cost								
Parent & Child			•			١		107
Employee & Source for Partners)			1			• •	í	io/Aig#
Family			•				, ,	io/\io#
Employee Cost Sharing Contribution (enter as negative - )			,			•	•	#DIV/01
Subtotal		0	•	0			,	10//10#
Retirees - Health Benefits - Annual Cost						*		i0/\lq#
Single Coverage	;							
Parent & Child	<b>-</b> 1 °	15,713	172,843	11	14,617	160,787	12,056	7.5%
Employee & Spouse (or Partner)	ء م	,		0	•	•	•	#DIV/0!
Family	, m	38 971	116 913	18	21,045	378,810	28,404	7.5%
Employee Cost Sharing Contribution (enter as negative - )		11112	576,011	n	36,252	108,756	8,157	7.5%
Subtotal	32		696,970	32		648 363		#DIV/0I
GRAND TOTA)			ı	I		046,333	48,517	7.5%
***************************************	79	1 11	\$ 1,688,106	79	n	\$ 1,570,338	\$ 117,768	7.5%
is medical coverage provided by the SHBP (Yes or No)?		>	yes					

yes yes

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

# Schedule of Accumulated Liability for Compensated Absences

Gloucester County Utilities Authority

For the Period

November 1, 2015

9

October 31, 2016

Legal Basis for Benefit

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

			cuera applicable liellis		מוניו
	Gross Days of Accumulated	Dollar Value of Accrued		noiti	yment
Individuals Eligible for Benefit	beginning of Current Year	Compensated Absence Liability	Appro .abor Agree	nosəy	ndivic mplo Breei
Miss History Workers Local 10-901	169	\$ 23,069 X		1	3
	201	36,078			×
Service Accepted for Individual Information					
				T	
				T	and the second control of the second control
				$\dagger$	
Tenande principal principal de la constante de				T	
				$\dagger$	
				$\dagger$	
ulated compensated absent	accumulated compensated absences at beginning of current year	\$ 59,147		1	
	11				

## GLOUCESTER COUNTY UTILITY AUTHORITY ACCRUED COMPENSATION

	,	loyee Name		Sick	Retirement		
	First Nam	e Last Name	Hourly Rate	Time	Pavout	FICA	Total
Union:					· ····································	*	A Charge
	Charles	Blasetto	32.84	128.00	2,101.76	160.78	2,262.54
	George	Blasetto	34.77	21.00	365.09	27.93	393.01
	Mark	Bridges	33.77	43.50	734.50	56.19	790.69
	Впал	Bullock	34.77	68.00	1,182.18	90.44	1,272.62
	Brian	Carr	34 77	40.00	695.40	53.20	748.60
	Bernard	Clayton	31.74	16.00	253.92	19.42	273.34
	Anthony	DeFrancesco	39.78	24.00	477.12	36.50	513.62
	Vincent	Fanelli	19.99	93.00	929.54	71.11	1,000.64
	John	Fasano	34.77	102.50	1,781.96	136 32	1,918.28
	Alphonso	Ganci	31.74	2.50	39.68	3.04	42.71
	Franklin	Green	34 20	59.75	1,021.73	78.16	1,099.89
	Anthony	Grelli	32.73	20.00	327.30	25.04	352.34
	Keith	Hallion	33.77	96.00	1,620.96	124.00	1,744.96
	Terill	Hargrove	34.20	160.00	2,736.00	209.30	*
	Granden	Ledyard	42.55	80.00	1,702.00	130.20	2,945.30
	Carmel	Morina	31.74	28.00	444.36	33.99	1,832.20
	Tony	Morina	20.41	32.00	326.56	24.98	478.35
	John	Nicolosi	20.83	4.50	46.87	3,59	351.54
	Bertram	Parks	31.74	32.00	507.84	38.85	50.45
	Charles	Shawaryn	39.76	12.00	238.56	18.25	546.69
	Brian	Smith	20.41	28.25	288.29	22.05	256.81
	Patrick	Spring	34.20	48.00	820.80	62.79	310.35
	John	Szymborski	20.41	56.00	571.48	43.72	883.59
	Dean	Tassi	34 20	56.00	957.60	73.26	615.20
	Mathew	Troxell	20.41	63.00	642.92	49.18	1,030.86
	Gary	Vaneman	27.48	21.00	288.54	22.07	692.10
	Timothy	Vedder	33.77	11.25	189.96	14.53	310.61
	Joseph	Weber	34.20	8.00	136.80	10.47	204,49 147,27
	Total Union		,	1,354.25	21,429.69	1,639.37	23,069.06
Non-Unior						Minimum and the control of the contr	The state of the s
von-umor	ı: Edmund						
		Bamford	42.36	56.00	1,186.08	90.74	1,276.82
	Joseph Edward	Boring	33.17	190.00	3,151.15	241.06	3,392.21
		Bowman	45.54	284.00	6,466.68	494.70	6,961.38
	John	Dabback	41.24	128.00	2,639.36	201.91	2,841.27
	Robert	Gezzi	45.54	216.00	4,918.32	376.25	5,294.57
	David Dixie	Hilbmann	56.40	80.00	2,256.00	172.58	2,428.58
		Kolman	16.02	42.00	336.42	25.74	362.16
	Edward	Kwityn	33.65	40.00	673.00	51.48	724.48
	Linda	Leeds	34,44	219.75	3,784.10	289.48	4,073.58
	Wayne	Love	28.05	16.00	224.40	17.17	241.57
	Joseph	Stoever	33.17	149.00	2,471.17	189.04	2,660.21
	John	Vinci	57.68	187.50	5,407.50	413.67	5,821.17
otal Liabili	Total Non-Unit	on	ation	1,608.25	33,514.17	2,563.83	36,078.00
	·7			2,962.50	54,943.86	4,203.21	59,147,07

## Schedule of Shared Service Agreements

for the Period

Gloucester County Utilities Authority November 1, 2015 to

October 31, 2016

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Data	Agreement Effective Agreement Date Ed. Co. 1900	Amount to be Received by/ Paid from
County of Gloucester	Gloucester County Utilities Authority	The Provision of Various Services		3182	cina Date	Authority
				3/13/2013 3/13/2023	3/13/2023	None
in dende yethekon mengerisiskinikin utum bekenanan isisakar/sitan adapar kannan isisakan intatakan kannan paga						
неней вистем в протовительной выполнений в пределений в п						
Verbindelingstellering between the commence and the comme						

## 2016 AUTHORITY BUDGET

**Financial Schedules Section** 

## 2016 Budget Summary

Gloucester County Utilities Authority
For the Period November 1, 2015 to October 31, 2016

		Action in the control of the control	Pro	Proposed Budget	t t			Adonted Budnet	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
REVENUES	Ireatment Collection	Operation #2	Operation #3	Operation #4	Operation Operation () #3 #4 #5	Operation #6	Total All Operations	Total All Operations	All Operations All Operations	Adopted All Operations
Total Operating Revenues	\$ 21,416,200	٠ ٠	, «>	, \$	y.	, s	\$ 21.416.200	20.27.787.05.	0 C J	in the state of th
Total Non-Operating Revenues	2,450,000	*	\$	,	ŧ	*	2 450 000			% O.n
Total Anticipated Revenues	23,866,200	*	*			à	23.866.200	23 637 750	(400,000)	.14.0%
APPROPRIATIONS						erentamentales en entre de la composition della		001/200/07	228,450	1.0%
Total Administration	4,774,800	•	ı	,	,	r	4,774,800	4 677 861	9	ć r
Total Cost of Providing Services	13,921,960	1	,	,	*	•	13,921,960	13.856.518	55 AA3	£ 33
Total Principal Payments on Debt Service in Lieu of Depreciation	3,327,978	ś	r	*	ŧ	8	פרס דרכ ב		7	g n n
Total Operating Appropriations	22,024,738	de de la constante de la const			*		37 674 750	4,158,381	(830,403)	-20.0%
						,	44,738	77,692,760	(668,022)	2.9%
Total Other Non-Operating Appropriations Total Non-Operating Appropriations	1,108,445	E ÷		3 (	3 8	. 1	1,108,445	1,256,900	(148,455)	11.8%
A Commission of the Commission	7,959,682	•	•	•	ŧ	š	2,959,682	2,891,538	68,144	2.4%
Accumulated Deficit	Andrew propries a manufacture service de discheration de des department de la companya del la companya de la co	*	,	*	*	-	The many was the first of the control of the contro	The control of the co	i i	0/\\lambda q#
Total Appropriations and Accumulated Deficit	24,984,420	Þ	6	•	,	,	24,984,420	25,584,298	(599,878)	-2.3%
Less: Total Unrestricted Net Position Utilized	1,118,220	e e e e e e e e e e e e e e e e e e e	S. S	,	nemen de de de mentre de la companya	,	1,118,220	1,946,548	(828,328)	42.6%
Net Total Appropriations	23,866,200	T .	,	e e e e e e e e e e e e e e e e e e e	n en	*	23,866,200	23,637,750	228,450	20.1
ANTICIPATED SURPLUS (DEFICIT)		\$	\$ .	\$	\$ . \$		\$	\$	, ,	0/\\IQ#

## 2016 Revenue Schedule

## Gloucester County Utilities Authority

For the Period

November 1, 2015

to October 31, 2016

									\$ Increase (Decrease)	% Increase (Decrease)
	numbered and proper and property and propert		Pro	posed Budg	et			Adopted Budget	Proposed vs. Adopted	Proposed vs. Adopted
	Treatment Collection	0-	Operation		Operation			Total All	The same of the sa	AUDIEU
OPERATING REVENUES	Conection	Operation #2	#3	#4	#5	#6	Operations	Operations	All Operations	All Operations
Service Charges										
Residential										
Business/Commercial							\$ .	\$ -	\$ -	#OIV/0!
Industrial							-	*	*	#DIV/01
Intergovernmental	19,366,200						-	*	*	#DIV/01
Other	13,300,200						19,366,200	18,987,750	378,450	2.0%
Total Service Charges	19,366,200		de commence de la commence de la companya de la co	*************	-	***************************************	-		-	#DIV/01
Connection Fees	*","","	Ť	*		*	*	19,366,200	18,987,750	378,450	2.0%
Residential										
Business/Commercial							*	ë	*	#DIV/0!
Industrial							*	w	*	#DIV/0!
Intergovernmental							w	v		#D(V/0!
Other							*		~	#DIV/QI
Total Connection Fees				***************************************					-	#DIV/0!
Parking Fees		Į.	-	-	*	-		*	*	#DIV/01
Meters										
Permits								*	×	#DIV/01
Fines/Penalties							*	*	+	#DIV/OI
Other							*	*		#DIV/0!
Total Parking Fees	-			************	-		~			#DIV/01
Other Operating Revenues (List)		*	-	*	-		-	34	-	#DIV/01
Septage/Industrial Charges	1,000,000									
Construction Expansion Fees	750,000						1,000,000	1,000,000	~	0.0%
Sale of Effluent	300,000						750,000	500,000	250,000	50.0%
Other Revenue 4	300,000						300,000	300,000	<u></u>	0.0%
Total Other Revenue	2,050,000		-							#DIV/01
<b>Total Operating Revenues</b>	21,416,200		*		*	~	2,050,000	1,800,000	250,000	13.9%
NON-OPERATING REVENUES	E S , T L O , E O O	-	-	-		*	21,416,200	20,787,750	628,450	3.0%
Grants & Entitlements (List)										
Grant #1										
Grant #2								*	94	#DIV/01
Grant #3							*	*	56	#DIV/0!
Grant #4							NA.		*	#DIV/0!
Total Grants & Entitlements	***************************************	-			***************************************			***************************************	-	#DIV/0!
Local Subsidies & Danations (List)				~	*	-	*	*	-	#DIV/0!
Local Subsidy #1										
Local Subsidy #2							~	**	*	#DIV/01
Local Subsidy #3							-	A		#DIV/OI
Local Subsidy #4								*	*	#DIV/OI
Total Local Subsidies & Donations			***************************************			***************************************	*		A A STATE OF THE PARTY OF THE P	#DIV/01
Interest on Investments & Deposits					ь	*	٠	*		#DIV/01
Investments										
Security Deposits								*	-	#DIV/01
Penalties .							*	h.		#DIV/0!
Other investments							-	*	-	#DIV/01
Total Interest			_			Minimum has librarious constructions	-	-		#DIV/Q!
Other Non-Operating Revenues (List)			•	- 14	*	*	×	-		#DIV/01
CEF & Bond Fund Appropriations	2,400,000						3 400 000			
Miscellaneous	50,000						2,400,000	2,800,000	(400,000)	-14.3%
Other Non-Operating #3							50,00 <b>0</b>	50,000	*	0.0%
Other Non-Operating #4							*	*	*	#DIV/OI
Other Non-Operating Revenues	2,450,000			-		************************		-	AND THE PROPERTY OF THE PROPER	#DIV/01
Total Non-Operating Revenues	2,450,000	*	*				2,450,000	2,850,000	(400,000)	-14.0%
	- y - 20 y 2 20 20 20				-	~	2,450,000	2,850,000	Lago occi	1.4 000
OTAL ANTICIPATED REVENUES	\$ 23,866,200 \$	- \$	· 5	- 5	- S		on the second se	\$ 23,637,750 \$	(400,000)	-14.0%

## 2015 Adopted Revenue Schedule

## Gloucester County Utilities Authority

				ldopted Budg	et		
	Treatment Collection	Operation #2	Operation #3	Operation #4	Operation	Operation	
OPERATING REVENUES	Conection	# E	#3	#4	#5	#6	Operation
Service Charges							
Residential							ė
Business/Commercial							\$
Industrial							
Intergovernmental	18,987,750						10 000 00
Other	10,501,150						18,987,75
Total Service Charges	18,987,750	***************************************		****			
Connection Fees	10,307,730	*		*	-	*	18,987,75
Residential							
Business/Commercial							
Industrial							
Intergovernmental							
Other							
Total Connection Fees	***************************************						
Parking Fees	**	.Wi	w	*	~	-	
Meters							
Permits							
Fines/Penalties							
Other							
	***************************************	None and Made and Assessment and Assessment Assessment Assessment Assessment Assessment Assessment Assessment			***************************************		
Total Parking Fees	*	~		*	**	10	4
Other Operating Revenues (List)							
Septage/Industrial Charges	1,000,000						1,000,000
Construction Expansion Fees	500,000						500,000
Sale of Effluent	300,000						300,000
Other Revenue 4						·	
Total Other Revenue	1,800,000		-		*	-	1,800,000
Total Operating Revenues	20,787,750	*			*	-	20,787,750
NON-OPERATING REVENUES							
Grants & Entitlements (List)							
Grant #1							*
Grant #2							w
Grant #3							
Grant #4		-	ANG CONTRACTOR OF THE PROPERTY				
Total Grants & Entitlements	~	w	*	ais.	*	100	*
Local Subsidies & Donations (List)							
Local Subsidy #1							
Local Subsidy #2							
Local Subsidy #3							**
Local Subsidy #4							ale
Total Local Subsidies & Donations	*		an an	-	-		Periodical contraction of the second contrac
nterest on Investments & Deposits							
Investments							4
Security Deposits							_
Penalties							~
Other Investments							*
Total Interest			*	efficients (the entire of entire powers and entire to an extra annual popular).	Mikhi Kandaharapang segaran kanada dan segaran penggangan kanada Se	*	
ther Non-Operating Revenues (List)							*
CEF and Bond Fund Appropriations	2,800,000						2,800,000
Miscellaneous	50,000					,	50,000
Other Non-Operating #3	.,						JUJUJU
Other Non-Operating #4							
Other Non-Operating Revenues	2,850,000		A STATE OF THE PARTY OF THE PAR	4		Mandalan dida di Amerika di Ameri	1 050 000
Total Non-Operating Revenues	2,850,000		-		C C C C C C C C C C C C C C C C C C C	The second secon	2,850,000
OTAL ANTICIPATED REVENUES	\$23,637,750 \$	- S	- \$	- \$			2,850,000
A CONTRACT C	20010011100 3	- >	- >	- >	. 5	- #	HHHHHHHH

## 2016 Appropriations Schedule

## Gloucester County Utilities Authority

For the Period

November 1, 2015 to October 31, 2016

										\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Propased vs.
	and the second s			posed Budg					dopted Budget	Adopted	Adopted
	Treatment Collection	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations		Total All Operations	***	***
OPERATING APPROPRIATIONS	***************************************						Operations	-	Operations	All Operations	All Operations
Administration - Personnel											
Salary & Wages	\$ 542,000						\$ 542,000	م د	F74 60A		
Fringe Benefits	617,000							\$	\$34,000	\$ 8,000	1.5%
Total Administration - Personnel	1,159,000	Political according to the consequence of				Transconding to the second	617,000	notice and	568,561	48,439	8.5%
Administration - Other (List)	2, 2 3 3, 0 0 0 0		-		-	*	1,159,000	-	1,102,561	56,439	5.1%
See Attached Schedule	3,615,800						2.545.000		* ***		
Other Admin Expense #2	3,043,000						3,615,800		3,575,300	40,500	1.1%
Other Admin Expense #3							*		~	-	#DIV/01
Other Admin Expense #4							*		*		#DIV/01
Miscellaneous Administration*							-			*	#DIV/01
Total Administration - Other	3,615,800		ekint minormino minormino attenti atte								#DIV/01
Total Administration	4,774,800	***************************************		-	Name of the Park o		3,615,800		3,575,300	40,500	1.1%
Cost of Providing Services - Personnel	4,774,800	~		*	-	*	4,774,800		4,677,861	96,939	2.1%
Salary & Wages	4 232 000										
Fringe Benefits	4,322,000						4,322,000		4,255,000	67,000	1.6%
Total COPS - Personnel	2,227,200	-				-	2,227,200		2,084,678	142,522	6.8%
Cost of Providing Services - Other (List)	6,549,200	-	-		*		6,549,200		6,339,678	209,522	3.3%
See Attached Schedule	7 177 760										
	7,372,760						7,372,760		7,516,840	(144,080)	-1.9%
Other COPS Expense #2							*		-		#DIV/01
Other COPS Expense #3							*		~	-	#DIV/0!
Other COPS Expense #4							*		-	*	#DIV/01
Miscellaneous COPS*		Second and a second second second					-	***********	*	-	#DIV/01
Total COPS - Other	7,372,760	*	*	-	*	-	7,372,760	-	7,516,840	(144,080)	-1.9%
Total Cost of Providing Services	13,921,960	*	-	-	*	-	13,921,960	ni-retire page	13,856,518	65,442	0.5%
Total Principal Payments on Debt Service in Lieu											
of Depreciation	3,327,978	-		-	*	-	3,327,978	militarymphispo	4,158,381	(830,403)	-20.0%
Total Operating Appropriations	22,024,738		-		ar Antoninininininininininininininininininin	***************************************	22,024,738		22,692,760	(668,022)	-2.9%
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt	1,108,445	-	*	-	-	×	1,108,445		1,256,900	(148,455)	-11.8%
Operations & Maintenance Reserve									*		#DIV/01
Renewal & Replacement Reserve							-		-		#DIV/01
Municipality/County Appropriation	1,101,237						1,101,237		1,134,638	(33,401)	-2.9%
Other Reserves	750,000			-		internações de la completa de la co	750,000	-	500,000	250,000	50.0%
Total Non-Operating Appropriations	2,959,682		-	-		TWO-CONSTRUCTION CONTRACTOR	2,959,682		2,891,538	68,144	2.4%
TOTAL APPROPRIATIONS	24,984,420	*		•	*	~	24,984,420		25,584,298	(599,878)	-2.3%
ACCUMULATED DEFICIT		-			Property Communication of the				*	-	#DIV/01
TOTAL APPROPRIATIONS & ACCUMULATED										Andrew Control of the	
DEFICIT	24,984,420	*	~~	*	+	-	24,984,420		25,584,298	(599,878)	-2.3%
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation	1,101,237	*	w	*	*		1,101,237		1,134,638	(33,401)	-2.9%
Other	16,983	****************					16,983		811,910	(794,927)	-97.9%
Total Unrestricted Net Position Utilized	1,118,220			*	-	-	1,118,220		1,946,548	(828,328)	-42.6%
TOTAL NET APPROPRIATIONS	\$ 23,866,200 \$			· \$	- \$	- \$		ζ.	23,637,750	\$ 228,450	1.0%

5% of Total Operating Appropriations \$ 1,101,236.90 \$ - \$ - \$ - \$ - \$ 1,101,236.90

## GLOUCESTER COUNTY UTILITIES AUTHORITY APPROPRIATION SHEDULE - ADMINISTRATION - OTHER

DESCRIPTION		PROPROSED BUDGET	-	URRENT YEAR OPTED BUDGET	\$ :	ncrease (Decrease) Proposed vs Current Year	% Increase (Decrease) Proposed vs Current Year
ADVERTISING	s	8,500.00	s	7,000.00	s	(500.00)	-7.1%
TRAVEL EXPENSE		2,500.00	-	2,500.00	•	(000.00)	7.,,,,
POSTAGE		6,500.00		7.000.00		(500.00)	-7.1%
TELEPHONE		39,000,00		42,000.00		(3,000.00)	-7.1%
PRINTING		6,000.00		5,500.00		500.00	9.1%
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		in .	
TRAINING & SEMINARS		5,000.00		5,500.00		(500,00)	-9.1%
PERMITS & REGISTRATIONS		228,000.00		188,000.00		40,000.00	21.3%
PROFESSIONAL SERVICES		232,000.00		252,000.00		(20,000,00)	-7.9%
ACCOUNTING/AUDITING		95,000.00		93,000.00		2.000.00	2.2%
LEGAL SERVICES		235,000.00		230,000.00		5,000.00	2 2%
ENGINEERING		600,000.00		600,000.00		-	
TRUSTEE'S FEES		150,000.00		130,500.00		19.500.00	14.9%
COMPUTER SERVICES		60,100.00		60,100.00			
INSURANCE		898,700.00		886,000.00		12,700.00	1.4%
OTHER EXPENSES		49,700.00		49,700.00		*	.,,,,,
BOOKS & PUBLICATIONS		500.00		500.00		*	
OFFICE SUPPLIES		18,300.00		18,000.00		300.00	1.7%
MISCELLANEOUS SUPPLIES		1,000.00		1,000.00		-	
OFFICE EQUIPMENT		53,000.00		58,000.00		(5,000,00)	-8.6%
JOINT COUNTY BOND PAYMENT		380,000.00		390,000.00		(10,000.00)	-2.6%
COUNTY INFRASTRUCTURE IMPROVEMENTS		500,000.00	NAME OF TAXABLE PARTY.	500,000.00			2.074
	\$	3,615,800.00	\$	3,575,300.00			

## GLOUCESTER COUNTY UTILITIES AUTHORITY APPROPRIATION SHEDULE - COST OF SERVICES - OTHER

DESCRIPTION	PROPROSED 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	2,200,000.00	2,300,000.00	(100,000,00)	4.3%
WATER & SEWER	17,500.00	16,000.00	1.500.00	9.4%
HUNTER STREET EXPENSE	25,000.00	25.000.00	.,	3.478
ENERGY PROJECT COSTS	1,090,000.00	1,140,000.00	(50,000.00)	-4.4%
OPERATIONS DUES & MEMBERSHIPS	3,200.00	3,200.00	,,,	7.4.70
MOTOR VEHICLE MAINTENANCE	40,000.00	42,600.00	(2,600,00)	-8.1%
EQUIPMENT MAINTENANCE	358,500.00	364,500.00	(6,000.00)	-1.6%
INTERCEPTOR REHABILITATION	290,000.00	295,000.00	(5,000.00)	-1.7%
EQUIPMENT RENTAL	34,500.00	34.500.00	(1,111,111,	-1.179
TRAINING & SEMINARS	23,000.00	23,200.00	(200.00)	-0.9%
INCINERATOR TITLE V/MACT RULES	250,000.00	275,000.00	(25,000.00)	9.1%
DOCTOR	8,000.00	8,000.00	,,	Q . F 70
SLUDGE DISPOSAL	168,000.00	35,000.00	133,000.00	380.0%
800KS & PUBLICATIONS	3,700.00	3,700.00	*	300.03
MAINT BLDG. & CONST. SUPPLIES	11,000.00	11,000,00	-	
FUEL & LUBRICANTS	93,500.00	93,500.00	MI.	
INCINERTOR FUEL	544,200.00	706,250.00	(162,050.00)	-22.9%
INCINERATOR SAND	48,000.00	64,900.00	(16,900.00)	-26.0%
MOTOR VEHICLE PARTS	34,000.00	34.000.00	*	20.074
LABORATORY SUPPLIES	62,000.00	54,000.00	8.000.00	14.8%
JANITORIAL SUPPLIES	7,500.00	7,000.00	500.00	7.1%
OPERATIONS ELECTR/COMM SUPP	200,000.00	200,000.00		7
OPERATIONS HARDWARE/MINOR TOOLS	28,900.00	28,900.00	*	
OPERATIONS EQUIP/MACH PARTS	287,600.00	287,600.00	-	
PLUMBING/HEATING SUPPLIES	46,700.00	46,700.00	*	
SAFETY SUPPLIES	31,300.00	31,300.00	~	
CHEMICALS & GASES	62,800.00	102,800.00	(40,000,00)	-38.9%
SODIUM HYDROXIDE	158,000.00	222,200.00	(64,200.00)	-28.9%
POLYMER	211,660.00	211,056.00	604.00	0.3%
CHLORINE	188,500.00	184,634.00	3,866.00	2.1%
ODOR/H28 CONTROL	75,000.00	75,000.00	*	
OPERATIONS BLDG/GROUNDS MAINT.	27,400.00	27,400.00	×	
INTERCEPTOR SUPPLIES	13,300.00	13,300.00	*	
MISCELLANEOUS SUPPLIES	300.00	300.00		
VEHICLES	252,000.00	61,000.00	191,000.00	313.1%
LABORATORY EQUIPMENT	14,000.00	14,100.00	(100.00)	-0.7%
OPERATIONS ELEC/COMM EQUIPMENT	85,000.00	85,000.00		
OPERATIONS GENERAL EQUIPMENT	191,000.00	201,000.00	(10,000.00)	-5.0%
PITMAN REUSE PLANT	25,000.00	25,500.00	(500.00)	-2.0%
	\$ 7,372,760.00	\$ 7,516,840.00		

## 2015 Adopted Appropriations Schedule

## **Gloucester County Utilities Authority**

	-			Adopted Budg	Market and the second		
	Treatment Collection	Operation #2	Operation #3	Operation #4	Operation	Operation	Total All
OPERATING APPROPRIATIONS	Conection	#2	#3	#4	#5	#6	Operations
Administration - Personnel							
Salary & Wages	\$ 534,000						
Fringe Benefits	,						\$ 534,000
Total Administration - Personnel	568,561	***************************************					568,561
Administration - Other (List)	1,102,561	*	4	*	**		1,102,561
See Schedule Attached	2 575 200						
Other Admin Expense #2	3,575,300						3,575,300
Other Admin Expense #2 Other Admin Expense #3							See .
Other Admin Expense #4							*
Miscellaneous Administration*							des
Total Administration - Other	3 575 300	***************************************					
Total Administration	3,575,300			*	-	-	3,575,300
•	4,677,861	**	*		*	-	4,677,861
Cost of Providing Services - Personnel	* 255 000						
Salary & Wages Fringe Benefits	4,255,000						4,255,000
Total COPS - Personnel	2,084,678		-				2,084,678
Cost of Providing Services - Other (List)	6,339,678	*	*	**	-		6,339,678
See Schedule Attached	7.516.040						
Other COPS Expense #2	7,516,840						7,516,840
							***
Other COPS Expense #4							-4
Other COPS Expense #4 Miscellaneous COPS*							Me
	7.510.010	***************************************	***************************************		in the state of th		
Total COPS - Other	7,516,840	-	*	-	*	**	7,516,840
Total Cost of Providing Services	13,856,518		-		*	**	13,856,518
Total Principal Payments on Debt Service in Lieu of Depreciation	4 450 204						
· · · · · · · · · · · · · · · · · · ·	4,158,381	-	*	-	**	+	4,158,381
Total Operating Appropriations  NON-OPERATING APPROPRIATIONS	22,692,760	*	*		***************************************	~	22,692,760
	1 250 000						
Total Interest Payments on Debt	1,256,900	ant.	No.	**	*	red.	1,256,900
Operations & Maintenance Reserve Renewal & Replacement Reserve							×
•	1 121 620						-
Municipality/County Appropriation Other Reserves	1,134,638						1,134,638
	500,000				~~	-	500,000
Total Non-Operating Appropriations	2,891,538						2,891,538
TOTAL APPROPRIATIONS	25,584,298	ede		*elis	198	**	25,584,298
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	25,584,298						25,584,298
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	1,134,638	*	**	4	*	496	1,134,638
Other	811,910	Hallandind hijde en och et side til det state					811,910
Total Unrestricted Net Position Utilized	1,946,548				eler Kanada Manada kanada		1,946,548
TOTAL NET APPROPRIATIONS S	23,637,750 \$	- \$	- \$	- \$	- \$	- \$	23,637,750

- \$ - \$ - \$ - \$ 1,134,638.00

\* 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 \$

## 5 Year Debt Service Schedule - Principal

## Gloucester County Utilities Authority

2016 2017 2018 2019 2020  31 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 3,590,319 \$ 3,175,027 \$ 3,175,07 \$ 3,17	\$ 4,158,381 \$ 3,377,378 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142  4,158,381 \$ 3,327,378 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142  5 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142  5 4,158,381 \$ 5,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142  5 4,158,381 \$ 5,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$		Current Year		3	Fiscal Year Beginning in	ng in				
\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,772,142	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142  4,158,381 3,327,978 3,474,495 3,590,319 3,175,027 2,876,525 \$ 2,971,294 5 13,272,142  4,158,381 3,327,978 3,474,495 3,590,319 5 3,175,027 5 2,876,525 5 2,971,294 5 13,272,142  5 4,158,381 5 3,327,978 5 3,590,319 5 3,175,027 5 2,876,525 5 2,971,294 5 13,272,142 5		(2015)	2016		1		AND THE REAL PROPERTY OF THE P	**************************************		Total Principal
\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,772,142 \$ \$ 4,158,381 \$ 33,27,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,772,142 \$ \$ \$ 4,158,381 \$ 3,327,978 \$ \$ 4,148,581 \$ \$ 3,474,495 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,772,142 \$ \$ \$ 4,158,381 \$ \$ 3,327,978 \$ \$ 4,148,381 \$ \$ 3,327,978 \$ \$ 4,148,381 \$ \$ 3,327,978 \$ \$ \$ 4,148,381 \$ \$ \$ 3,327,978 \$ \$ \$ 4,148,381 \$ \$ \$ 3,327,978 \$ \$ \$ \$ 4,148,381 \$ \$ \$ 3,327,978 \$ \$ \$ 4,148,381 \$ \$ \$ 3,327,978 \$ \$ \$ \$ 4,148,381 \$ \$ \$ 4,148,381 \$ \$ \$ \$ 4,148,381 \$ \$ \$ \$ 4,148,381 \$ \$ \$ \$ 4,148,381 \$ \$ \$ 4,148,381 \$ \$ \$ \$ 4,148,381 \$ \$ \$ \$ 4,148,381 \$ \$ \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4,148,381 \$ \$ 4	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,772,142 \$ \$ 4,158,381 3,327,978 \$ 3,590,319 \$ 3,175,027 2,876,525 \$ 2,971,294 \$ 13,772,142 \$ \$ 3,590,319 \$ 3,175,027 2,876,525 \$ 2,971,294 \$ 13,772,142 \$ \$ 4,158,381 \$ \$ 3,327,978 \$ \$ 3,474,495 \$ 3,590,319 \$ 3,177,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$ 3	Treatment Collection			/107	2018	2019	2020	2021	Thereafter	Outstanding
4,158,381 3,327,978 3,474,495 3,590,319 3,175,027 2,876,525 2,971,294 13,272,142	4,158,381 3,327,978 3,474,495 3,590,319 3,175,027 2,876,575 2,971,294 13,277,142 3,5 4,158,381 5, 3,327,978 5,3474,495 5,3474,495 5,3477,027 5,2876,525 5,2971,294 5,3372,142 5,3	See Schedule Attached Debt Issuance #2			3,474,495	3,590,319	3,175,027	2,876,525	1	•	1
4 158.381 3.327.978 3.474.495 3.590.319 3.175.027 2.876.525 2.971.294 13.272.142  3 474.495 3.590.319 3.175.027 2.876.525 2.971.294 13.272.142	4.158.381     3.327/978     3.474.495     3.590.319     3.175.027     2.876.525     2.971.294     13.272.142	Debt issuance #3									
4 158,381 3,327,978 3,474,495 3,590,319 3,175,027 2,876,525 2,971,294 13,272,142	4 158 381 3327,978 3474,495 3.590,319 3.175,027 2.876,525 2.971,294 13,721,142	Debt Issuance #4									•
\$ 4156381 \$ 3377978 \$ 447446 \$ 5 2000000 \$ 5 2000000 \$ 5 200000 \$ 5 200000 \$ 5 200000 \$ 5 200000 \$ 5 200000 \$ 5 2000000 \$ 5 200000 \$ 5 200000 \$ 5 2000000 \$ 5 200000 \$ 5 200000 \$ 5 2000000 \$ 5 2000000 \$ 5 2000000 \$ 5 2000000 \$ 5 2000000 \$ 5 20	\$ 4138.381 \$ \$ 3227978 \$ \$ 3590,319 \$ 3175,027 \$ 2,876,525 \$ 2,971,294 13,272,142 \$	Total Principal	4,158,381	3 327 978	208 878 2						
\$ 4158.381 \$ 3.327.978 \$ 3.474.405 K 3.500.010	\$ 4156,381 \$ 3.327.978 \$ 3.474,485 \$ 3.590,319 \$ 3.175,027 \$ 2.876,525 \$ 2.971,294 \$ 13.272,142 \$ 3	Operation #2	And the second designation of the second des		0.64°4/4°0	3,590,319	3,175,027	2,876,525	2,971,294	13,272,142	32 687 780
\$ 4156381 \$ 3377978 \$ 3 4444 605 K 3 500 010 K	\$ 4158.381 \$ 3327.978 \$ 5 4158.381 \$ 3327.978 \$ 5 2876.525 \$ 2,971.294 \$ 13272.42 \$	Debt Issuance #1						And the state of t		And the second s	A Service
\$ 4158.381 \$ 337.978 \$ 4474.400 K 3 ECO 2010	\$ 4.158.381 \$ 3.327.978 \$ 5.971.294 \$ 13.272.142 \$	Debt Issuance #2									
\$ 4.158.381 \$ 3.327.978 \$ 3.474.46K \$ 2.000.010	\$ 4158.381 \$ 3.327.978 \$ 3.474.495 \$ 3.590,319 \$ 3.175,027 \$ 2.876,525 \$ 2.971,294 \$ 13.272,142 \$	Debt Issuance #3									*
\$ 4158.381 \$ 3327.978 \$ 3 4724.46K & 2 500 20 6	\$ 4158.381 \$ 3.327.978 \$ 3.474.495 \$ 3.590.319 \$ 3.175.027 \$ 2.876.525 \$ 2.971.739 \$ 13.772.142 \$	Debt Issuance #4									*
\$ 4188381 \$ 3327.978 \$ 3 347446K \$ 2 500 0.00	\$ 4.158.381 \$ 3.327.978 \$ 3.474.495 \$ 3.590.319 \$ 3.175,027 \$ 2.876.525 \$ 2.971.794 \$ 13.772.142 \$	Total Principal		THE REAL PROPERTY OF THE PROPE	A THE RESERVE AND A PROPERTY OF THE PARTY OF						,
\$ 4138.381 \$ 3.327.978 \$ 3.472.495 ¢ 2.500.010	\$ 4158381 \$ 3,327,978 \$ 3,4774495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,871,794 \$ 13,272,142 \$	Operation #3	«Молния) ненаменно облицаться выселення обучение светим выполнений обучений выполнений обучений выполнений обучений выполнений обучений выполнений выполн			4	,	. A.			
\$ 4158.381 \$ 3.327.978 \$ 3.474.40\$ \$ 2.000.00	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #1							AND THE REAL PROPERTY OF THE P		
\$ 4158,381 \$ 3327,978 \$ 3 474 465 \$ 2 500 0.0 \$	\$ 4.158.381 \$ 3.327.978 \$ 3.474.495 \$ 3.590.319 \$ 3.175,027 \$ 2.876,525 \$ 2.971.294 \$ 13.272.142 \$	Debt Issuance #2									
\$ 4.158.381 \$ 3.327.978 \$ 3.474.46K \$ 3.500.000 \$	\$ 4,158,381 \$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #3									3
\$ 4,158,381 \$ 3,327,978 \$ 9,424,486 \$ 9,500,000 \$	\$ 4,158,381 \$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,394 \$ 13,272,142 \$ 5	Debt Issuance #4									,
\$ 4,158,381 \$ 3,327,978 \$ 3 4,74495 \$ 2 500 200 \$	\$ 4,158,381     \$ 3,327,978       \$ 4,158,381     \$ 3,327,978       \$ 5,971,294     \$ 13,272,142	Total Principal	<ul> <li>Вистем образаций с подобрат просудений продоставлений подобрат подобра</li></ul>		e de la companya del la companya de la companya del la companya de						ś
\$ 4,158,381 \$ 3,327,978 \$ 3,424.405 \$ 2,500,310 \$	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Operation #4	ride a del mandro de atenta de la proposición de la constante que de la constante de la consta			t	,	*		невения билине и меся на ференција со објекти на примена на особи пријект	
\$ 4,158,381 \$ 3,327,978 \$ 3,474,465 \$ 3,600,010	\$ 4,158,381 \$ 4,158,381 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #1							en e		Ментонной полительной праводамента полительной полите
\$ 4,158,381 \$ 3,327,978 \$ 3 4,74,405 \$ 2 550,0310 \$ 3 1	\$ 4,158,381 \$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #2									
\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,500,310 \$ 3,500	\$ 4.158.381 \$ 3,327.978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #3									*
\$ 4,158,381 \$ 3,327,978 \$ 3,474,405 \$ 2,500,310 \$	\$ 4,128,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #4									*
\$ 4,158,381 \$ 3,327,978 \$ 3,474,405 \$ 2,500,310 \$	\$ 4.158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,772,142 \$	Total Principal		* Company of the Comp							ś
\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,500,310 \$ 3,500,310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Operation #5	With the contract of the contr	The state of the s	S. C.	ŧ		the state of the s			
\$ 4,158,381 \$ 3,327,978 \$ 3 474 405 \$ 3 500 310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #1								*	Vanadasside/Albandeley (dungs op yest Calabata) (palamana) primerana property su
\$ 4,158,381 \$ 3,327,978 \$ 3 474 405 \$ 3 500 310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #2									
\$ 4,158,381 \$ 3,327,978 \$ 3 474 405 \$ 3 500 310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #3									,
\$ 4,158,381 \$ 3,327,978 \$ 3,474,405 \$ 3,500,310 \$ 3,500,310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #4									•
\$ 4,158,381 \$ 3,327,978 \$ 3,474,405 \$ 3,500,310 \$ 3,500,310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Total Principal									3
\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,500,310 \$ 3,500,310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Operation #6	**************************************		*	ş	to the second se			de un martin de la companya de la c	
\$ 4,158,381 \$ 3,327,978 \$ 3,474,405 \$ 3,500,310 \$ 3,500,310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #1								**************************************	
\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,500,310 \$ 3,500,310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #2									
\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,500,310 \$ 3,500,310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #3									ł
\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,500,310 \$ 3,500,310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Debt Issuance #4									4
\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,500,310 \$ 3,500,310	\$ 4,158,381 \$ 3,327,978 \$ 3,474,495 \$ 3,590,319 \$ 3,175,027 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	Total Principal	Amount of the designation of the second of t								*
	7.971,294 \$ 13,272,142 \$ 2,876,525 \$ 2,971,294 \$ 13,272,142 \$	TOTAL PRINCIPAL ALL OPERATIONS	\$ 4,158,381		3.474.495		1 1	1 1	decimal decimal concession and plants and an experimental sections of the section		

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

Standard & Poors		
Fitch	The state of the s	
Woody's	наличина соложения выполнения выста выполнения выполнения выполнения выполнения выполнения вы	«Ментерона принципальной принципальной принципальной принципальной принципальной принципальной принципальной п
Bond Rating	Year of Lass Rating	

GLOUCESTER COUNTY UTILITIES AUTHORITY FIVE YEAR DEBT SERVICE SCHEDULE PRINCIPAL

		Total	895,000,00		425 000 00	295,260,00	00 000 901	00,000,001	70,433.00	930,000.00	498.494.00	6 550 000 00	930 000 00	10 220,000,00	10,440,000,000	1,305,000,00	839,116.00	94.173.00	84 000 00	260,000,00	705,054,00	925 000 00	882 240 00	855 000 00	2 354 806 00	00000000000	00.000,010,1	7,448,704,00	32,687,780,00
		Thereafter										3,785,000.00		1 945 000 00	00 000 018	20000	345,161,00	58,731.00	48,000.00	170,000,00	402.888.00	635,000,00	529,344,00	615,000,00	1 467 676 00	00 000 987	4 676 949 00	00.346,010,1	13 272 142 00
		2021							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00,000,00		510,000.00		1,550,000,00	95 000 00	000000000000000000000000000000000000000	00,888.00	6,296.00	6,000.00	15,000.00	50,361.00	55,000,00	58,816,00	45,000.00	147,855,00	45 000 00	128 977 00	00.10.0	2,971,294.00
	1	2020							000000	00,000,001	20,355,00	490,000.00		1,480,000.00	90,000,00	83 041 00	3000	00.071.0	6,000.00	15,000.00	50,361.00	50,000.00	58,816.00	45,000.00	147,855.00	40,000,00	128.977.00		2,876,525.00
	9	8102					30,000,00	18.636.00	180 000 00	400,000,000	00.000,021	470,000,00	250,000.00	1,410,000,00	85,000.00	82 866 00	5 058 An	00.000.0	\$,000.00	15,000.00	50,361.00	50,000,00	58,816.00	45,000.00	147,855.00	40,000,00	128,977,00		3,175,027.00
	3010	00000	313,000,00	460 000 00	00,000,00	00.207,99	00,000,02	16,409.00	150 000 00	118 921 00	450,000,000	30.000,000	735,000.00	1,340,000,00	80,000.00	82,407,00	5 811 00	00.000.9	000000 4 000 90	15,000.00	50,581.00	45,000.00	28,816,00	32,000.00	00,000,00	32,000,00	128,977.00	200000000000000000000000000000000000000	3,380,318,00
	2017	300 000 00	20.000	140 000 00	07 407 00	00.704.76	20,000,00	17,256.00	145,000.00	120,394,00	430 000 00	330,000,000	4 395 000 00	72,000,00	00.000.67	81,736.00	5,683.00	6 000 00	15,000,00	50.364.00	00.000.00	20,000,00	35,000,00	147 866 00	00,000,741	20,000,00	128,977,00	3 474 406 00	00.004.4.7.5
	2016	280 000 00		135,000,00	98 091 00	25,000,00	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10, 122,00	135,000,00	118,266.00	415,000,00	215 000 00	1 210 000 00	70,000,07	00.000,00	80,916,00	5,574.00	6,000,00	15,000,00	50.361.00	45 000 00	58.818.00	35 000 00	147,855,00	35,000,00	00.000,nn	00.778,821	3 327 978 00	
Current Year	2015	265,000.00	975,000,00	130,000,00	98,632,00	25,000,00	00 070 81	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30.000	119,248,00	400,000,000	210,000.00	1,150,000,00	70,000,00	00 × 00 × 00	75 100 20	5,490,00	6,000.00	15,000,00	50,361,00	40,000,00	58,816,00	35,000,00	147,855,00		134 006 00	70.000,431	4,158,381,00	
	Bond Issue	1993	1995 must	1898 must	1998 fund	1999 thist	1999 fund	2003 to 121	700 m 2007	2021 1202	2003 ref	2005a ref	2005b ref	2008 trust	2008 fund	1000000	7773 (777)	AKKA fund	2010A trust	2010A fund	2010B trust	2010B fund	2013A must	2013A fund	2015 trust	2015 fund	Maria control de la control de		

## 5 Year Debt Service Schedule - Interest

## Gloucester County Utilities Authority

	**************************************		Fix	Fiscal Year Beginning in	ig in				
	Current Year (2015)	2016	.100	6					Total Interest Payments
Treatment Collection			/107	2018	2019	2020	2021	Thereafter	Outstanding
See Schedule Attached Debt Issuance #2	\$ 1,256,900	\$ 1,108,445	\$ 976,248 \$	837,254 \$	705,122 \$	\$ 86,578 \$	469,448	\$ 1,561,102	\$ 6,244,197
Debt Issuance #3 Debt Issuance #4									r ş
Total Interest Payments	1,256,900	1.108.445	976 348	937 7CA			нийной у свядувай селей го неста селей ставай на правительной ставательной ставательной ставательной ставатель	ORANA (PROPERTY) II III I I I I I I I I I I I I I I I	
Operation #2	- Orderbrokeniman skin inko inkolajnjemno sostavaja disposa		0.00	+C7'/C0	777,507	586,578	469,448	1,561,102	6,244,197
Debt (ssuance #2									,
Debt Issuance #3									i {
Debt Issuance #4									f
Total Interest Payments	-th-	in.	is.				m обменфаруу жанагараууна надарууларууларууларууларууларууларуулару		3
Uperation #3					*		edica estate manamani (constanting polymente) popular anatago An	enhandennamen will adaptions side and account side side and account side account side and account side ac	
Debt ssuance #1									
Dept Ssuance #2									ı
Ceot Strance #W									÷
Lebt Issuance #4									*
lotal interest Payments		And the second se							
Operation #4	Andrew Control of the			r	*	*	ė.	*	erminorate national supplication and the supplicati
Debt Issuance #1									Constitution of the Consti
Debt Issuance #2									ŧ
Debt Issuance #3									*
Debt Issuance #4									,
Total Interest Payments	- Administration of the second								
Operation #5					*	ė.		en e	
Debt Issuance #1								TO THE CONTRIBUTION OF STREET, SALES AND STREET,	
Debt Issuance #2									,
Debt Issuance #3									
Debt Issuance #4									f
Total Interest Payments	- под при		Disarphinal designation of the second						
Operation #6	**************************************		Commence and control of the commence of the control	,	*			des des referências de descriptor de descrip	
Debt Issuance #1								na Britania (anglia) ang katalong ang pinggang kamanang ang ang katalong ang mangang ang katalong ang katalong	
Debt Issuance #2									,
Debt Issuance #3									ı e
Debt Issuance #4									f
Total Interest Payments	and in the second contract of the second cont		AND THE PROPERTY OF THE PROPER						,
TOTAL INTEREST ALL OPERATIONS	\$ 1.256.900	5 1 108 445	1	- 1	- [	To the second se	di .	- Annual Control of the Control of t	
			3 3/6/748 \$	837,254 \$	705,122 \$	586,578 \$	469,448 \$	1,561,102	\$ 6,244,197

469,448 \$ 1,561,102 \$ 6,244,197

GLOUCESTER COUNTY UTILITIES AUTHORITY FIVE YEAR DEBT SERVICE SCHEDULE INTEREST

Total 72,320.00	38,925.00	15,240.00	141,989.00	2,037,032.00	78,347.00 2,032,500.00 517,402,00	26,752.00	84,850.00	411,250.00	296,490.00	491,100.00	6,244,197.00
Thereafter				664,459.00	148,875.00	10,368.00	31,300.00	168,250.00	120,850.00	245,700.00	1.561,102.00
2021			4,157,00	179,650.00	136,000.00	2,341.00	7,150.00	34,500.00	22,750.00	36,150.00	469,448.00
2020			12,232.00	200,778.00	211,750.00 51,700.00	2,518.00	7,900.00	37,000.00	24,550.00	38,150.00	586,578.00
2019		1,710.00	20,150.00	220,762.00	284,000.00 56,163.00	2,680.00	8,500.00	39,500.00	26,350.00	40,150.00	705,122.00
2018 8,269.00	6,750.00	3,135.00	27,900.00	239,680.00	352,750.00	2,827.00	9,250.00	41,750.00	27,750.00	41,900.00	837,254.00
2017 24,413.00	13,050.00	4,510.00	35,275.00	257,505.00	418,375.00 63,913.00	2,955.00	10,000.00	44,000.00	33,997.00	43,650.00	976,248.00
2016 39,638.00	19,125.00	5,885.00	42,275.00	33,455.00	480,750.00 67,413.00	3,063.00	10,750.00	46,250.00	40,243.00	45,400.00	1,108,445.00
2015 53,945.00 51,188.00	24,975.00	7,260.00	48,900.00	289,890.00	539,750,00 70,913.00	3,147.00	12,460,00	51,475.00	43,968.00	17,391.00	1,256,900,00
Bond Issue 1983 1995 frust	1996 trust	1999 trust 1999 fund	2001 trust 2001 fund	2003 ref 2005a ref	2008 trust 2008 trust 2008 fund	ARRA trust ARRA fund	2010A trust 2010A fund	2010B trust 2010B fund	2013A frust 2013A fund	2015 trust 2015 fund	

## 2016 Net Position Reconciliation

## Gloucester County Utilities Authority

November 1, 2015 For the Period

October 31, 2016

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	þ		Pro	Proposed Budget	<b>.</b>		
	Collection	Operation #2	Operation #3	Operation #4	Operation	do	Total All
TOTAL NET POSITION BEGINNING OF CLIRRENT VEAR (1)		# H 110 115 15 d.s	Ç.	ŧ	#2	9#	Operations
Less: Invested in Capital Assets, Net of Related Debt (1) Less: Restricted for Debt Service Reserve (1) Less: Other Restricted Net Position (1)	5 21,537,384 (9,377,855) 20,968,022 96,338						\$ 21,537,384 (9,377,855) 20,968,022
Less: Designated for Non-Operating Improvements & Repairs Less: Designated for Rate Stabilization	9,850,879	t		¥			9,850,879
Less: Other Designated by Resolution Plus: Accrued Unfunded Pension Liability (1)							j F
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) Plus: Estimated Income (Loss) on Current Year Operations (2) Plus: Other Adjustments (attach schedule)	8,358,363						8,358,363 1,000,000
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BLIDGET	CAC 00C 01						
Unrestricted Net Position Utilized to Balance Proposed Budget	16,983		,		\$		19,209,242
Appropriation to Municipalise (Control Capital Budget	•	\$	i	,	ş		10,303
Total Unrestricted Net Position Utilized in Proposed Budget	1,101,237	*		*	¥	ţ	1,101,237
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	1,118,220	*	£	*		4.	1,118,220
(4)	\$ 18,091,022 \$	. \$	. \$	· \$	\$	s,	\$ 18,091,022

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

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

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

<sup>- \$ 1,101,237</sup> (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit. \$ 1,101,237 \$ Maximum Allowable Appropriation to Municipality/County

including the timeline for elimination of the deficit\_ if not already detailed in the budget narrative section.

## 2016 Gloucester County Utilities

## AUTHORITY CAPITAL BUDGET/ PROGRAM

## 2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## **Gloucester County Utilities Authority**

	FISCAL	YEAR:	FROM:	11/01/15	TO:	10/31/16	
Buc	It is hereby cery of the Capital Budget/Iget, by the governing tember, 2015.	Program .	approved, pu	rsuant to N.J.A.C.	5:31-2.2, a	nnexed hereto is a tru along with the Annua y, on the 9 <sup>th</sup> day o	ıl
				OR			
l l NO' the	It is hereby ce  T to adopt a Capital Budg  following reason(s):	ertified that get /Progra	nt the governi am for the afo	ng body of the presaid fiscal year,	pursuant to	Authority have elected N.J.A.C. 5:31-2.2 fo	t r
***************************************			1111				-
	Officer's Signature:		the XI	wit.			
	Name:	John J.	Vinci Sr.			WHAT COUNTY COUN	
	Title:	Executi	ve Director		об «Себей» (1940—1940). В вой в не невой в неселение водине на невой устройнующих невой в невой в невой в невой	open der eine der ein	
	Address:	2 Parad	ise Road, We	st Deptford NJ 08	3066		
	Phone Number:	856-423	3-3500	Fax Number:	856-423	3-5563	
	E-mail address	ivinci@	gcuani com	ere menere ere i Are i une de enere de la companya de la companya de enere en enere en enere en enere en enere		Morrisia (de) combinación de acomo de acomo de descripto de del de acomo acomo acomo que propor propor productivo de acomo de aco	

## 2016 CAPITAL BUDGET/PROGRAM MESSAGE

## **Gloucester County Utilities Authority**

	FISCAL YEAR:	FROM:	11/01/15	TO:	10/31/16
general a	Has each municipality or county affective capital plan and reviewed or approve	ected by the action of plans or plans	ons of the authoricojects included w	ty participate vithin the Ca	ed in the development of the pital Budget/Program? No
2.	Has each capital project/project final does it include full lifecycle costs; plans in the jurisdiction(s) served by	and is it consist	ent with appropr	rific capital i	mprovement plan or report; is of Master Plans or other
3.	Has a long-term (10-20 years) infrast years been prepared? Yes	tructure needs as	sessment or other	r capital plar	n with a horizon beyond six
4.	Describe the projected impact of the and service charges and the impact of NJEIT and we have scheduled projected so that debt payments remoustomers in a negative way.	on current and fu ects as debt ser	iture year's sched vice decrease fro	lules. All pro om issues be	ojects are financed through
5.	Please indicate which capital proje Suburban Planning Areas as defined i	ects/project fina n the State Deve	ncings are being lopment and Red	g undertaker evelopment	n in the Metropolitan or Plan <b>. N/A</b>
6.	Please indicate which capital projects Planning Commission-designated Cer Implementation Agenda for that Cente	nter and/or Endo	orsed Plan and if	ertaken with `the project	in the boundary of a State was included in the Plan

Add additional sheets if necessary.

## 2016 Proposed Capital Budget

## **Gloucester County Utilities Authority**

For the Period November 1, 2015

October 31, 2016

			Fu	nding Sources		
			Renewal &	***************************************	1400 (1400 million in the standard of the stan	and the second
	<b>Estimated Total</b>	<b>Unrestricted Net</b>	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
Treatment Collection						
See Attached Schedule	\$ 26,400,000			\$ 26,400,000		
Project B Description	*			,		
Project C Description	*					
Project D Description						
Total	26,400,000	+	*	26,400,000	_	*
Operation #2						
Project A Description	MA					
Project B Description	w.					
Project C Description	*					
Project D Description	w					
Total	*	**	*	×	*	
Operation #3			***************************************			
Project A Description						
Project B Description	**					
Project C Description	*					
Project D Description						
Total			-	<del></del>		***************************************
Operation #4				<del></del>		
Project A Description	*					
Project B Description	ú					
Project C Description	*					
Project D Description	٠					
Total			-	*		
Operation #5						Martin Ma
Project A Description	10					
Project B Description	467					
Project C Description	ew.					
Project D Description	ed .					
Total			·	**************************************		-
Operation #6						
Project A Description	60					
Project B Description	*					
Project C Description	÷					
Project D Description	100					
Total						
TOTAL PROPOSED CAPITAL BUDGET	\$ 26,400,000	\$ - \$		26,400,000	. \$	

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.

	GLOUCESTER COUNTY UTILITIES AUTHORITY CAPITAL PROJECTS PLAN	IAL PROJE	CTS PLAN			1-Sep-15	
	FUTURE PROJECTS	Yr 2016	Yr 2017	Yr 2018	Yr 2019	Yr 2020	TOTAL
9,1	Interceptor Rehabilitation Future Phases	93	<b>C4</b> 00 000	1			
	Design, Permitting & Construction Phase Engineering	43		A CONTRACTOR OF THE CONTRACTOR	000 0064	3	\$1,300,000
almanéané	WECCESTON Rehabilitation Televise Character over Dennis	3	00000	3	\$100,000	93	\$150,000
2.0	STREET ST	93	\$350,000	OS.	\$500,000	я	\$1,156,000
	Talling Creek rump Station Upgrade	90	95	03	\$300,000	\$4,800,000	\$5,106,000
	Cressin, remaining & Construction Phase Engineering	8	35	8	\$300,000	\$300,000	2600,000
6 /	Construction Cost	Q.	3	93	g;	24. 500 000	\$4.500.000
4	Rehabilitation of Clarifiers 1.8.4	\$1,100,000	33	95	2,	93	900 001 13
-	Design, Permitting & Construction Phase Engineering	\$100,000	3	3,	95	5	100,000
	Construction Cost	\$1,000,000	8	S	S	99	
6.4	Belt Press 4 Rebuild & New Bio-Solids Pump + Replacement of Gravity Belt Thickeners	3	93	3	000 000 03		STATE OF THE STATE
lings of a state of the state o	Design, Permitting & Construction Phase Engineering	33	3	3	\$250 000	W. W	100 000 000 000 000 000 000 000 000 000
	Construction Cost	¥	S	925	£4 760 nnn		appring to
9	Electrical Blower Upgrades	\$1,650,000	\$350 000	9	3	76	1750,000
And the second second	Design, Permitting & Construction Phase Engineering	\$150,000	350 000	S	5	26	12,000,000
ti-mi-w-	Construction Cost	\$1,500,000	\$300 000	1/3	2	X	000 0024
3	Chlorine Produced Oxidants Treatment System Project	05	3	\$100 000	200 0000		000 000
***************************************	Chlorine Produced Oxidants Treatment System Evaluation Study	O.	98	000 0003	non-hone	200,004,014	\$11,100,000
	Design, Permitting & Construction Phase Engineering	98	3	9	3	3	\$100,000
	Construction Cost	OS.	13	0.3	POOR TOO	ONE CALL	31,000,000
2.7	Stream Erosion Repairs To Protect interceptor Pipes	\$250 000	\$20.000	000 0303	3	\$10,000,000	\$10,000,000
	Design: Permitting & Construction Phase Engineering	<b>C4</b> 0 000	000 003	200	000,074	\$250,000	\$790,000
	Construction Cost	2010 000	200 000	000,044	220,000	\$40,000	\$160,000
8	Anaerobic Digester System	\$19 000 000	200 000	1000 ST 1000	g,	\$210,000	\$630,000
All distributions and the second		\$1 000 000	000000000	24	3	95	\$29,500,000
	Construction Cost	\$18 DOO DOO	\$40.000.000	2	R	05	\$1,500,000
8	Grit Removal System Hourade	200 000	200,000	2	3	05	\$28,000,000
	Design, Permitting & Construction Phase Engineering	2000 000	9650,000	93	3	3	\$2,450,000
meson#	Constitution Cost	2000,0000	300	3	3	35	\$300,000
10.01	Crip with Biogas Conditionion & Strusses	21.400.000	\$750,000	3	OS.	Oğ.	\$2,150,000
	Design Parmeting & Construction Co.	\$2.800,000	\$4,000,000	25	0.5	33	36,806,000
	Comments of Constitution of Co	\$800,000	\$600,000	05	я	0%	\$1,400,000
8.4.8	Section 1. Contraction 1. Contractio	\$2,000,000	\$3,400,000	S	3.	50	\$5,400,000
	Comment Comment Comment replacement	\$10	2	\$1,200,000	3\$	\$6	\$1,200,000
***************************************	Creatific remaining & Construction Phase Engineering	SS	3	\$200,000	35	3,	\$200,000
0 6.3	Construction Cost	05	08	\$1,000,000	35	30	\$1,000,000
1	Falls, Oil and Grease Receiving Station	95	9\$	95	\$1,200,000	95	\$1,200,000
	United: Permitting & Construction Phase Engineering	33	8	S\$	\$200,000	S.	\$200,000
	Construction Cost	S	OS.	93	\$1,000,000	05	\$1,000,000
	TOTAL	\$26,400,000	\$16,120,000	\$1,550,000	\$5.020.000	\$15 450 000	
		Ţ					"A STATE OF THE PARTY OF THE PA

## 5 Year Capital Improvement Plan

### **Gloucester County Utilities Authority**

For the Period

Project C Description Project D Description

Project A Description Project B Description Project C Description Project D Description

Project A Description Project B Description Project C Description Project D Description

Total
Operation #5

Total
Operation #6

Total

TOTAL

November 1, 2015

to

October 31, 2016

Fiscal Year Beginning in

**Estimated Total Current Year** Cost **Proposed Budget** 2017 2018 2019 2020 2021 Treatment Collection See Attached Schedule 64,540,000 \$ 26,400,000 \$ 16,120,000 \$ 1,550,000 \$ 5,020,000 \$ 15,450,000 Project B Description Project C Description Project D Description Total 64,540,000 26,400,000 16,120,000 1,550,000 5,020,000 15,450,000 Operation #2 Project A Description Project B Description Project C Description Project D Description Total Operation #3 **Project A Description** Project B Description Project C Description Project D Description Total Operation #4 **Project A Description** Project B Description

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.

64,540,000

26,400,000 \$ 16,120,000 \$ 1,550,000 \$

5,020,000 \$ 15,450,000 \$

## **5 Year Capital Improvement Plan Funding Sources**

## **Gloucester County Utilities Authority**

For the Period November 1, 2015

October 31, 2016

					······································		unding Sources		
		Estimated Tota	.1 11	nrestricted Ne		Renewal &	<b>.</b>		
		Cost		osition Utilize		eplacement Reserve	Debt Authorization	Canital Grants	Other Sources
Treatment Collection	-		_			neserve	Authorization	Capital Grants	Other Sources
See Attached Schedule		\$ 64,540,000	)				\$ 64,540,000		
Project B Description							¥ 0 1/3 10/000	<b>;</b>	
Project C Description		м-							
Project D Description									
Total	-	64,540,000	************	<del></del>	_		64,540,000	-	
Operation #2	****					***************************************	04,340,000		
Project A Description									
Project B Description		**							
Project C Description		46							
Project D Description		Mr.							
Total		-	***************************************		*				
Operation #3			- torrestation and		-				
Project A Description		in							
Project B Description		into							
Project C Description		-							
Project D Description									
Total	Western	-	* *************************************	•	_		-		
Operation #4	-		***************************************		***************************************			20-	**
Project A Description		59/							
Project B Description		AM							
Project C Description		-							
Project D Description		807							
Total		*	***************************************				*		
Operation #5			ARTON MARKAGAMANA		***************************************			***************************************	
Project A Description		*							
Project B Description		40							
Project C Description									
Project D Description									
Total	***************************************		All the street of the street o			e de la composition della comp			
Operation #6	***************************************		- Andrew Service and Company of the	100					
Project A Description		*							
Project B Description		atr.							
Project C Description		per							
Project D Description									
Total		Gy-	mental or evidence and account of the	And the second s					
TOTAL	\$	64,540,000	\$		\$	- 5	64,540,000 \$	- \$	
Total 5 Year Plan per CB-4	\$	64,540,000						4	
Only and the st									

 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.

Balance check