

# 2016

## Gloucester County Utilities Authority Budget

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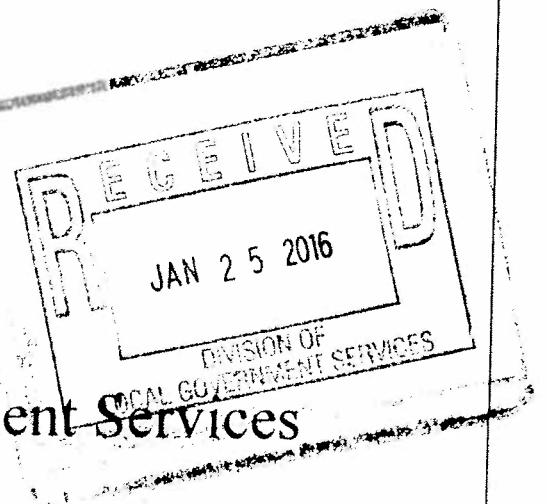
Department Of



Community  
Affairs

Division of Local Government Services

LOCAL GOVT SERVICES  
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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.

1/5/16  
Date

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

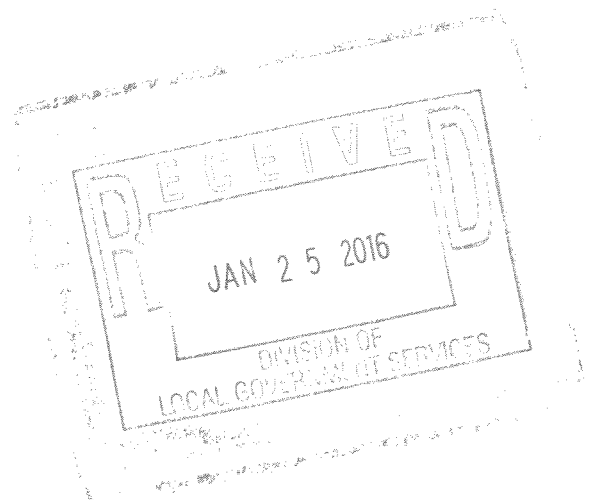
CONDITIONS

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 N.J.S.A. 40A:5A-11.*

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

By: Conditional Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: Christie M. Zappala Date: 11/27/16

# 2016 PREPARER'S CERTIFICATION

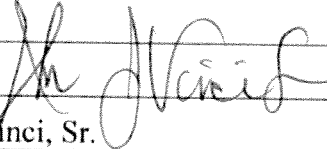
## Gloucester County Utilities

### 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.

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

# 2016 APPROVAL CERTIFICATION

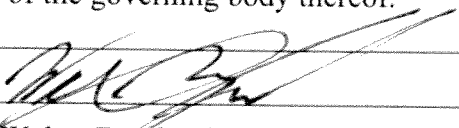
## Gloucester County Utilities

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

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	Gcuanj.com
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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 and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying compliance

John J. Vinci Sr.

Title of Officer Certifying compliance

Executive Director

Signature



# 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

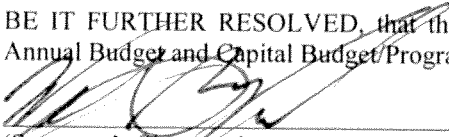
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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.

  
(Secretary's Signature)

December 9, 2015  
(Date)

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



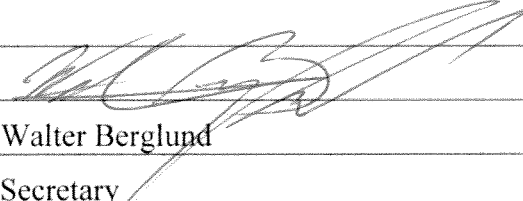
# 2016 ADOPTION CERTIFICATION

## 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.

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

# 2016 ADOPTED BUDGET RESOLUTION

## Gloucester County Utilities

### AUTHORITY

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

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 of the Gloucester County Utilities Authority at its open public meeting of December 9, 2015; and

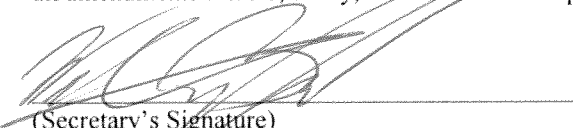
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$23,866,200, 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.

  
(Secretary's Signature)

January 13, 2016  
(Date)

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

**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 Local Finance Notice 2014-9 for more information.

*The most recent audited financial statement of the Authority has been posted on the EMMA website (see attached) on 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	\$0.050/gal - ≤100,000 gal/month	\$0.045/gal - >100,000
3 - 4.99% solids	\$0.055/gal - ≤100,000 gal/month	\$0.050/gal - >100,000
5 - 7.99% solids	\$0.065/gal - ≤100,000 gal/month	\$0.055/gal - >100,000
8 - 9.99% solids	\$0.070/gal - ≤100,000 gal/month	\$0.065/gal - >100,000
Sludge in Luger Trucks		
14% - 19.99% solids	<b>ALL DELIVERIES MUST HAVE WEIGHT SLIPS</b>	
20% - 27.99% solids	\$60/wet ton	N/A
28% - 32.99% solids	\$56/wet ton	N/A
	\$60/wet ton	N/A

# GLOUCESTER COUNTY UTILITIES AUTHORITY

## PROPOSED RATE SCHEDULE

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

Effective 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	\$0.050/gal - ≤100,000 gal/month	\$0.045/gal - >100,000
3 - 4.99% solids	\$0.055/gal - ≤100,000 gal/month	\$0.050/gal - >100,000
5 - 7.99% solids	\$0.065/gal - ≤100,000 gal/month	\$0.055/gal - >100,000
8 - 9.99% solids	\$0.070/gal - ≤100,000 gal/month	\$0.065/gal - >100,000
Sludge in Luger Trucks		
14% - 19.99% solids	<b>ALL DELIVERIES MUST HAVE WEIGHT SLIPS</b>	
20% - 27.99% solids	\$60/wet ton	N/A
28% - 32.99% solids	\$56/wet ton	N/A
	\$60/wet ton	N/A



# GLOUCESTER COUNTY UTILITIES AUTHORITY

## RATE SCHEDULE

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

Effective February 1, 2015

<a href="#">Gloucester County Utilities Authority Operating Data 2014 for the year ended 10/31/2014 posted 04/30/2015 (11 KB)</a>	<a href="#">details</a>
<a href="#">Gloucester County Utilities Authority Operating Data Rates and Charges Year 2013 for the year ended 10/31/2013 posted 04/23/2015 (11 KB)</a>	<a href="#">details</a>
<a href="#">Gloucester County Utilities Authority Operating Data Rates and Charges Year 2012 for the year ended 10/31/2012 posted 04/23/2015 (11 KB)</a>	<a href="#">details</a>
<a href="#">Gloucester County Utilities Authority Operating Data Rates and Charges Year 2011 for the year ended 10/31/2011 posted 04/23/2015 (11 KB)</a>	<a href="#">details</a>
<a href="#">Gloucester County Utilities Authority Operating Data Rates and Charges Year 2010 for the year ended 10/31/2010 posted 04/23/2015 (11 KB)</a>	<a href="#">details</a>
<a href="#">Gloucester County Utilities Authority Operating Data Rates and Charges Year 2009 for the year ended 10/31/2009 posted 04/23/2015 (11 KB)</a>	<a href="#">details</a>
<a href="#">2011 Annual Report for the year ended 12/31/2011 posted 03/17/2015 (106 KB)</a>	<a href="#">details</a>
<a href="#">2010 Annual Report for the year ended 12/31/2010 posted 03/17/2015 (111 KB)</a>	<a href="#">details</a>
<a href="#">2009 Annual Report for the year ended 12/31/2009 posted 03/17/2015 (110 KB)</a>	<a href="#">details</a>
<a href="#">2013 Annual Report for the year ended 12/31/2013 posted 06/30/2014 (132 KB)</a>	<a href="#">details</a>
<a href="#">2012 Continuing Disclosure Report for the year ended 12/31/2012 posted 03/14/2013 (107 KB)</a>	<a href="#">details</a>

## Audited Financial Statements or CAFR

<a href="#">Gloucester County Utilities Authority, NJ for the year ended 10/31/2014 posted 02/25/2015 (1.2 MB)</a>	<a href="#">details</a>
<a href="#">Unconfirmed November 1, 2013 to October 31, 2014 for the year ended 10/31/2014 posted 02/17/2015 (1.2 MB)</a>	<a href="#">details</a>
<a href="#">2013 Audit for the year ended 12/31/2013 posted 06/28/2014 (2 MB)</a>	<a href="#">details</a>
<a href="#">2011 Audit for the year ended 12/31/2011 posted 06/05/2014 (984 KB)</a>	<a href="#">details</a>
<a href="#">2010 Audit for the year ended 12/31/2010 posted 06/05/2014 (1.3 MB)</a>	<a href="#">details</a>
<a href="#">2009 Audit for the year ended 12/31/2009 posted 06/05/2014 (1008 KB)</a>	<a href="#">details</a>
<a href="#">GLOUCESTER COUNTY UTILITIES AUTHORITY, NJ for the year ended 10/31/2014 posted 04/17/2014 (406 KB)</a>	<a href="#">details</a>
<a href="#">Unconfirmed Financial Operating Filing for the year ended 10/31/2013 posted 03/18/2014 (407 KB)</a>	<a href="#">details</a>
<a href="#">2012 Audit for the year ended 12/31/2012 posted 08/06/2013 (7.1 MB)</a>	<a href="#">details</a>
<a href="#">Gloucester County Utilities Authority, New Jersey for the year ended 10/31/2012 posted 03/29/2013 (1.5 MB)</a>	<a href="#">details</a>
<a href="#">Unconfirmed Financial Operating Filing for the year ended 10/31/2012 posted 02/19/2013 (1.5 MB)</a>	<a href="#">details</a>
<a href="#">Unconfirmed Financial Operating Filing for the year ended 10/31/2011 posted 03/28/2012 (1.4 MB)</a>	<a href="#">details</a>
<a href="#">GLOUCESTER COUNTY UTILITIES AUTHORITY, NJ for the year ended 10/31/2011 posted 03/15/2012 (1.4 MB)</a>	<a href="#">details</a>
<a href="#">Unconfirmed Audit Report for the year ended 10/31/2010 posted 06/17/2011 (1.3 MB)</a>	<a href="#">details</a>
<a href="#">GLOUCESTER COUNTY UTILITIES AUTHORITY for the year ended 10/31/2010 posted 03/21/2011 (926 KB)</a>	<a href="#">details</a>
<a href="#">Financial Operating Filing for the year ended 10/31/2009 posted 04/21/2010 (1.6 MB)</a>	<a href="#">details</a>

## Failure to Provide Annual Financial Information

<a href="#">Gloucester County Utilities Authority, NJ Failure to File Certain Operating Data Years 2009-2013 for the year ended 10/31/2013 posted 04/23/2015 (20 KB)</a>	<a href="#">details</a>
<a href="#">Failure to File Notice for the period from 01/01/2009 to 12/31/2013 posted 03/17/2015 (66 KB)</a>	<a href="#">details</a>

## EVENT NOTICES

Collapse ▲

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

## Rating Change

[Gloucester County Utilities Authority, NJ Rating Change dated 04/30/2015 posted 04/30/2015 \(22 KB\)](#) [details](#)  
[S&P Downgraded County of Gloucester, NJ Rating dated 07/02/2014 posted 07/02/2014 \(7 KB\)](#) [details](#)

# AUTHORITY CONTACT INFORMATION

## 2016

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

<b>Name of Authority:</b>	Gloucester County Utilities Authority		
<b>Federal ID Number:</b>	22-1845330		
<b>Address:</b>	2 Paradise Road		
<b>City, State, Zip:</b>	West Deptford	NJ	08066
<b>Phone: (ext.)</b>	856-423-3500 Ext.102	<b>Fax:</b>	856-423-5563

<b>Preparer's Name:</b>	John J. Vinci Sr.		
<b>Preparer's Address:</b>	2 Paradise Road		
<b>City, State, Zip:</b>	West Deptford	NJ	08066
<b>Phone: (ext.)</b>	856-423-3500 Ext. 102	<b>Fax:</b>	856-423-5563
<b>E-mail:</b>	jvinci@gcuanj.com		

<b>Chief Executive Officer:</b>	John J. Vinci Sr.		
<b>Phone: (ext.)</b>	856-423-3500 Ext. 102	<b>Fax:</b>	856-423-5563
<b>E-mail:</b>	jvinci@gcuanj.com		

<b>Chief Financial Officer:</b>	Edmund A. Bamford		
<b>Phone: (ext.)</b>	856-423-3500 Ext.103	<b>Fax:</b>	856-423-5563
<b>E-mail:</b>	tbamford@gcuanj.com		

<b>Name of Auditor:</b>	Nick L. Petroni CPA		
<b>Name of Firm:</b>	Petroni & Associates, LLC		
<b>Address:</b>	102 West High Street, Suite 100		
<b>City, State, Zip:</b>	Glassboro	NJ	08028
<b>Phone: (ext.)</b>	856-881-1600	<b>Fax:</b>	856-881-6860
<b>E-mail:</b>	nlp@petroni.com		

# 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.

- 1) 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.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

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

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

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

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

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

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

**Reportable compensation:** 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.

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

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

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)					Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority			
1 H. Bruner	Chairman	4	X					\$ 5,270			\$ 6,188	\$ 11,458		\$	\$ 11,458
2 G. Reitz	Vice-Chairman	2	X	X				4,770			569	5,339	6,000		11,339
3 W. Berglund	Secretary	2	X	X				4,770				4,770			4,770
4 S. Fogarino	Treasurer	2	X	X				4,770			569	5,339	67,000	7,986	80,325
5 L. Bertute	Commissioner	2	X	X				4,770				4,770			4,770
6 T. Bianco	Commissioner	2	X	X				4,770				4,770			4,770
7 J. Bilbow	Commissioner	2	X	X				4,770			569	5,339	101,567	12,107	118,444
8 R. Giuliani	Commissioner	2	X	X				4,770				4,770	68,474	8,162	81,975
9 J. Sabetta	Commissioner	2	X	X				4,770				4,770	145,000	17,284	167,532
10 J. Vinci	Exec. Director	40		X				121,429			30,478	35,248			156,727
11 T. Bamford	Asst. Exec. Dir.	40		X				92,022			38,978	160,407	18,700	2,229	181,314
12											10,969	102,991			113,960
13															
14															
15															
Total:								\$ 256,881	\$ -	\$ -	\$ 88,320	\$ 345,201	\$ 406,741	\$ 47,768	\$ 799,710

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

# Schedule of Health Benefits - Detailed Cost Analysis

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

	Annual Cost		Total Cost		# of Covered Members		Annual Cost per Employee		Total Current Year Cost		% Increase (Decrease)	
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate per Employee Proposed Budget	Estimate Proposed Budget	Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	# of Covered Members (Medical & Rx) Current Year	per Employee Current Year	per Employee Current Year	Year Cost	Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>												
Single Coverage	12	\$ 12,310	\$ 147,720	\$ 147,720	12	12	\$ 11,451	\$ 11,451	\$ 137,412	\$ 137,412	\$ 10,308	7.5%
Parent & Child	4	19,716	78,864	78,864	4	4	18,340	18,340	73,360	73,360	5,504	7.5%
Employee & Spouse (or Partner)	14	24,620	344,680	344,680	14	14	22,902	22,902	320,628	320,628	24,052	7.5%
Family	17	33,113	562,921	562,921	17	17	30,803	30,803	523,654	523,654	39,267	7.5%
Employee Cost Sharing Contribution (enter as negative - )			(143,049)	(143,049)					(133,069)	(133,069)	(9,980)	7.5%
Subtotal	47		991,136	991,136	47	47			921,985	921,985	69,151	7.5%
<b>Commissioners - Health Benefits - Annual Cost</b>												
Single Coverage			-	-					-	-	-	#DIV/0!
Parent & Child			-	-					-	-	-	#DIV/0!
Employee & Spouse (or Partner)			-	-					-	-	-	#DIV/0!
Family			-	-					-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )			-	-					-	-	-	#DIV/0!
Subtotal	0		-	-	0	0			-	-	-	#DIV/0!
<b>Retirees - Health Benefits - Annual Cost</b>												
Single Coverage	11	15,713	172,843	172,843	11	11	14,617	14,617	160,787	160,787	12,056	7.5%
Parent & Child	0	-	-	-	0	0	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	18	22,623	407,214	407,214	18	18	21,045	21,045	378,810	378,810	28,404	7.5%
Family	3	38,971	116,913	116,913	3	3	36,252	36,252	108,756	108,756	8,157	7.5%
Employee Cost Sharing Contribution (enter as negative - )			-	-					-	-	-	#DIV/0!
Subtotal	32		696,970	696,970	32	32			648,353	648,353	48,617	7.5%
<b>GRAND TOTAL</b>	79		\$ 1,688,106	\$ 1,688,106	79	79			\$ 1,570,338	\$ 1,570,338	\$ 117,768	7.5%

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

yes  
yes



# Schedule of Accumulated Liability for Compensated Absences

Gloucester County Utilities Authority

For the Period

November 1, 2015

to

October 31, 2016

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
United Steel Workers Local 10-901	169	\$ 23,069	X			
Non-Union Individuals	201	36,078		X		
See Schedule Attached for Individual Information						
Total liability for accumulated compensated absences at beginning of current year		\$ 59,147				

**GLOUCESTER COUNTY UTILITY AUTHORITY**  
**ACCRUED COMPENSATION**

	Employee Name		Hourly Rate	Sick Time	Retirement Payout	FICA	Total
	First Name	Last Name					
Union:							
	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
	Brian	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	2,945.30
	Granden	Ledyard	42.55	80.00	1,702.00	130.20	1,832.20
	Carmel	Morina	31.74	28.00	444.36	33.99	478.35
	Tony	Morina	20.41	32.00	326.56	24.98	351.54
	John	Nicolosi	20.83	4.50	46.87	3.59	50.45
	Bertram	Parks	31.74	32.00	507.84	38.85	546.69
	Charles	Shawaryn	39.76	12.00	238.56	18.25	256.81
	Brian	Smith	20.41	28.25	288.29	22.05	310.35
	Patrick	Spring	34.20	48.00	820.80	62.79	883.59
	John	Szymborski	20.41	56.00	571.48	43.72	615.20
	Dean	Tassi	34.20	56.00	957.60	73.26	1,030.86
	Mathew	Troxell	20.41	63.00	642.92	49.18	692.10
	Gary	Vaneman	27.48	21.00	288.54	22.07	310.61
	Timothy	Vedder	33.77	11.25	189.96	14.53	204.49
	Joseph	Weber	34.20	8.00	136.80	10.47	147.27
Total Union			1,354.25	21,429.69	1,639.37		23,069.06
Non-Union:							
	Edmund	Barnford	42.36	56.00	1,186.08	90.74	1,276.82
	Joseph	Boring	33.17	190.00	3,151.15	241.06	3,392.21
	Edward	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	Hilbmann	56.40	80.00	2,256.00	172.58	2,428.58
	Dixie	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	Stoevers	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
Total Non-Union			1,608.25	33,514.17	2,563.83		36,078.00
Total Liability			2,962.50	54,943.86	4,203.21		59,147.07

## Schedule of Shared Service Agreements

For the Period  
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.**

[illegible]

# **2016 AUTHORITY BUDGET**

## **Financial Schedules Section**

# 2016 Budget Summary

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

	Treatment Collection	Proposed Budget						Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
		Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations			
<b>REVENUES</b>										
Total Operating Revenues	\$ 21,416,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,416,200	\$ 20,787,750	\$ 628,450	3.0%
Total Non-Operating Revenues	2,450,000	-	-	-	-	-	2,450,000	2,850,000	(400,000)	-14.0%
Total Anticipated Revenues	23,866,200	-	-	-	-	-	23,866,200	23,637,750	228,450	1.0%
<b>APPROPRIATIONS</b>										
Total Administration	4,774,800	-	-	-	-	-	4,774,800	4,677,861	96,939	2.1%
Total Cost of Providing Services	13,921,960	-	-	-	-	-	13,921,960	13,856,518	65,442	0.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,327,978	-	-	-	-	-	3,327,978	4,158,381	(830,403)	-20.0%
Total Operating Appropriations	22,024,738	-	-	-	-	-	22,024,738	22,692,760	(668,022)	-2.9%
Total Interest Payments on Debt	1,108,445	-	-	-	-	-	1,108,445	1,256,900	(148,455)	-11.8%
Total Other Non-Operating Appropriations	1,851,237	-	-	-	-	-	1,851,237	1,634,638	216,599	13.3%
Total Non-Operating Appropriations	2,959,682	-	-	-	-	-	2,959,682	2,891,538	68,144	2.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	24,984,420	-	-	-	-	-	24,984,420	25,584,298	(599,878)	-2.3%
Less: Total Unrestricted Net Position Utilized	1,118,220	-	-	-	-	-	1,118,220	1,946,548	(828,328)	-42.6%
Net Total Appropriations	23,866,200	-	-	-	-	-	23,866,200	23,637,750	228,450	1.0%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

# 2016 Revenue Schedule

## Gloucester County Utilities Authority

For the Period November 1, 2015 to October 31, 2016

	Proposed Budget						Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Treatment Collection	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential							\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental	19,366,200						19,366,200	18,987,750	378,450 2.0%
Other							-	-	#DIV/0!
Total Service Charges	19,366,200						19,366,200	18,987,750	378,450 2.0%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees							-	-	#DIV/0!
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees							-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Septage/Industrial Charges	1,000,000						1,000,000	1,000,000	- 0.0%
Construction Expansion Fees	750,000						750,000	500,000	250,000 50.0%
Sale of Effluent	300,000						300,000	300,000	- 0.0%
Other Revenue 4							-	-	#DIV/0!
Total Other Revenue	2,050,000						2,050,000	1,800,000	250,000 13.9%
Total Operating Revenues	21,416,200						21,416,200	20,787,750	628,450 3.0%
<b>NON-OPERATING REVENUES</b>									
<i>Grants &amp; Entitlements (List)</i>									
Grant #1							-	-	#DIV/0!
Grant #2							-	-	#DIV/0!
Grant #3							-	-	#DIV/0!
Grant #4							-	-	#DIV/0!
Total Grants & Entitlements							-	-	#DIV/0!
<i>Local Subsidies &amp; Donations (List)</i>									
Local Subsidy #1							-	-	#DIV/0!
Local Subsidy #2							-	-	#DIV/0!
Local Subsidy #3							-	-	#DIV/0!
Local Subsidy #4							-	-	#DIV/0!
Total Local Subsidies & Donations							-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits</i>									
Investments							-	-	#DIV/0!
Security Deposits							-	-	#DIV/0!
Penalties							-	-	#DIV/0!
Other Investments							-	-	#DIV/0!
Total Interest							-	-	#DIV/0!
<i>Other Non-Operating Revenues (List)</i>									
CEF & Bond Fund Appropriations	2,400,000						2,400,000	2,800,000	(400,000) -14.3%
Miscellaneous	50,000						50,000	50,000	- 0.0%
Other Non-Operating #3							-	-	#DIV/0!
Other Non-Operating #4							-	-	#DIV/0!
Other Non-Operating Revenues	2,450,000						2,450,000	2,850,000	(400,000) -14.0%
Total Non-Operating Revenues	2,450,000						2,450,000	2,850,000	(400,000) -14.0%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 23,866,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,866,200</b>	<b>\$ 23,637,750</b>	<b>\$ 228,450 1.0%</b>

# 2015 Adopted Revenue Schedule

Gloucester County Utilities Authority

## Adopted Budget

	Treatment Collection	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	18,987,750						18,987,750
Other							-
Total Service Charges	18,987,750	-	-	-	-	-	18,987,750
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Septage/Industrial Charges	1,000,000						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
<b>NON-OPERATING REVENUES</b>							
<i>Grants &amp; Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
<i>Local Subsidies &amp; Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Investments							-
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	-	-	-	-	-	-	-
<i>Other Non-Operating Revenues (List)</i>							
CEF and Bond Fund Appropriations	2,800,000						2,800,000
Miscellaneous	50,000						50,000
Other Non-Operating #3							-
Other Non-Operating #4							-
Total Non-Operating Revenues	2,850,000	-	-	-	-	-	2,850,000
Total Non-Operating Revenues	2,850,000	-	-	-	-	-	2,850,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$23,637,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>

# 2016 Appropriations Schedule

## Gloucester County Utilities Authority

For the Period November 1, 2015 to October 31, 2016

	Proposed Budget						Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Treatment Collection	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Adopted Budget Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 542,000						\$ 542,000	\$ 534,000	\$ 8,000 1.5%
Fringe Benefits	617,000						617,000	568,561	48,439 8.5%
Total Administration - Personnel	1,159,000	-	-	-	-	-	1,159,000	1,102,561	56,439 5.1%
<i>Administration - Other (List)</i>									
See Attached Schedule	3,615,800						3,615,800	3,575,300	40,500 1.1%
Other Admin Expense #2							-	-	#DIV/0!
Other Admin Expense #3							-	-	#DIV/0!
Other Admin Expense #4							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	3,615,800	-	-	-	-	-	3,615,800	3,575,300	40,500 1.1%
Total Administration	4,774,800	-	-	-	-	-	4,774,800	4,677,861	96,939 2.1%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	4,322,000						4,322,000	4,255,000	67,000 1.6%
Fringe Benefits	2,227,200						2,227,200	2,084,678	142,522 6.8%
Total COPS - Personnel	6,549,200	-	-	-	-	-	6,549,200	6,339,678	209,522 3.3%
<i>Cost of Providing Services - Other (List)</i>									
See Attached Schedule	7,372,760						7,372,760	7,516,840	(144,080) -1.9%
Other COPS Expense #2							-	-	#DIV/0!
Other COPS Expense #3							-	-	#DIV/0!
Other COPS Expense #4							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	7,372,760	-	-	-	-	-	7,372,760	7,516,840	(144,080) -1.9%
Total Cost of Providing Services	13,921,960	-	-	-	-	-	13,921,960	13,856,518	65,442 0.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,327,978	-	-	-	-	-	3,327,978	4,158,381	(830,403) -20.0%
Total Operating Appropriations	22,024,738	-	-	-	-	-	22,024,738	22,692,760	(668,022) -2.9%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	1,108,445	-	-	-	-	-	1,108,445	1,256,900	(148,455) -11.8%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation	1,101,237						1,101,237	1,134,638	(33,401) -2.9%
Other Reserves	750,000						750,000	500,000	250,000 50.0%
Total Non-Operating Appropriations	2,959,682	-	-	-	-	-	2,959,682	2,891,538	68,144 2.4%
<b>TOTAL APPROPRIATIONS</b>	24,984,420	-	-	-	-	-	24,984,420	25,584,298	(599,878) -2.3%
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	24,984,420	-	-	-	-	-	24,984,420	25,584,298	(599,878) -2.3%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	1,101,237	-	-	-	-	-	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%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 23,866,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,866,200	\$ 23,637,750	\$ 228,450 1.0%

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

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



GLOUCESTER COUNTY UTILITIES AUTHORITY  
APPROPRIATION SCHEDULE - ADMINISTRATION - OTHER

DESCRIPTION	PROPOSED BUDGET	CURRENT YEAR ADOPTED BUDGET	\$ Increase (Decrease) Proposed vs Current Year	% Increase (Decrease) Proposed vs Current Year
ADVERTISING	\$ 8,500.00	\$ 7,000.00	\$ (500.00)	-7.1%
TRAVEL EXPENSE	2,500.00	2,500.00	-	
POSTAGE	8,500.00	7,000.00	(500.00)	-7.1%
TELEPHONE	39,000.00	42,000.00	(3,000.00)	-7.1%
PRINTING	8,000.00	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	-	
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	500,000.00	-	
	<u>\$ 3,615,800.00</u>	<u>\$ 3,575,300.00</u>		

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

DESCRIPTION	PROPOSED BUDGET	CURRENT YEAR ADOPTED BUDGET	\$ Increase (Decrease) Proposed vs Current Year	% Increase (Decrease) Proposed vs Current Year
TRAVEL EXPENSE	\$ 2,700.00	\$ 2,700.00	\$ -	
NATURAL GAS	160,000.00	160,000.00	-	
ELECTRIC	2,200,000.00	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	-	
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	-	
MOTOR VEHICLE MAINTENANCE	40,000.00	42,600.00	(2,600.00)	-6.1%
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	-	
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	-	
SLUDGE DISPOSAL	168,000.00	35,000.00	133,000.00	380.0%
BOOKS & PUBLICATIONS	3,700.00	3,700.00	-	
MAINT BLDG. & CONST. SUPPLIES	11,000.00	11,000.00	-	
FUEL & LUBRICANTS	93,500.00	93,500.00	-	
INCINERTOR FUEL	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	-	
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	-	
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/H2S 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%
	<u>\$ 7,372,760.00</u>	<u>\$ 7,516,840.00</u>		

# 2015 Adopted Appropriations Schedule

## Gloucester County Utilities Authority

	Adopted Budget						Total All Operations
	Treatment Collection	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 534,000						\$ 534,000
Fringe Benefits	568,561						568,561
Total Administration - Personnel	1,102,561	-	-	-	-	-	1,102,561
<i>Administration - Other (List)</i>							
See Schedule Attached	3,575,300						3,575,300
Other Admin Expense #2							-
Other Admin Expense #3							-
Other Admin Expense #4							-
Miscellaneous Administration*							-
Total Administration - Other	3,575,300	-	-	-	-	-	3,575,300
Total Administration	4,677,861	-	-	-	-	-	4,677,861
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	4,255,000						4,255,000
Fringe Benefits	2,084,678						2,084,678
Total COPS - Personnel	6,339,678	-	-	-	-	-	6,339,678
<i>Cost of Providing Services - Other (List)</i>							
See Schedule Attached	7,516,840						7,516,840
Other COPS Expense #2							-
Other COPS Expense #3							-
Other COPS Expense #4							-
Miscellaneous COPS*							-
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	4,158,381	-	-	-	-	-	4,158,381
Total Operating Appropriations	22,692,760	-	-	-	-	-	22,692,760
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	1,256,900	-	-	-	-	-	1,256,900
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	1,134,638						1,134,638
Other Reserves	500,000						500,000
Total Non-Operating Appropriations	2,891,538	-	-	-	-	-	2,891,538
<b>TOTAL APPROPRIATIONS</b>	25,584,298	-	-	-	-	-	25,584,298
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	25,584,298	-	-	-	-	-	25,584,298
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	1,134,638	-	-	-	-	-	1,134,638
Other	811,910						811,910
Total Unrestricted Net Position Utilized	1,946,548	-	-	-	-	-	1,946,548
<b>TOTAL NET APPROPRIATIONS</b>	\$ 23,637,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,637,750

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

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

# 5 Year Debt Service Schedule - Principal

Gloucester County Utilities Authority

Treatment Collection	Fiscal Year Beginning in								
	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
See Schedule Attached									
Debt Issuance #2	\$ 4,158,381	\$ 3,327,978	\$ 3,474,495	\$ 3,590,319	\$ 3,175,027	\$ 2,876,525	\$ 2,971,294	\$ 13,272,142	\$ 32,687,780
Debt Issuance #3									
Debt Issuance #4									
Total Principal	4,158,381	3,327,978	3,474,495	3,590,319	3,175,027	2,876,525	2,971,294	13,272,142	32,687,780
Operation #2									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
Operation #3									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
Operation #4									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
Operation #5									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
Operation #6									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
Operation #6									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 4,158,381	\$ 3,327,978	\$ 3,474,495	\$ 3,590,319	\$ 3,175,027	\$ 2,876,525	\$ 2,971,294	\$ 13,272,142	\$ 32,687,780

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

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

GLOUCESTER COUNTY UTILITIES AUTHORITY  
 FIVE YEAR DEBT SERVICE SCHEDULE PRINCIPAL

Bond Issue	Current Year					2017	2018	2019	2020	2021	Thereafter	Total
	2015	2016	2017	2018	2019							
1993		280,000.00	300,000.00	315,000.00								895,000.00
1995 trust	265,000.00											
1998 trust	975,000.00											
1998 fund	130,000.00	135,000.00	140,000.00	150,000.00								425,000.00
1998 trust	98,632.00	98,091.00	97,407.00	99,762.00								295,260.00
1998 fund	25,000.00	25,000.00	25,000.00	25,000.00								105,000.00
1999 fund	18,978.00	18,122.00	17,296.00	16,409.00								70,433.00
2001 trust	130,000.00	135,000.00	145,000.00	150,000.00								930,000.00
2001 fund	119,248.00	118,266.00	120,394.00	118,921.00								458,494.00
2003 ref	400,000.00	415,000.00	430,000.00	450,000.00								6,550,000.00
2005a ref	210,000.00	215,000.00	230,000.00	235,000.00								930,000.00
2005b ref	1,150,000.00	1,210,000.00	1,285,000.00	1,340,000.00								10,220,000.00
2008 trust	70,000.00	70,000.00	75,000.00	80,000.00								1,305,000.00
2008 fund	83,004.00	80,916.00	81,736.00	82,407.00								839,116.00
ARRA trust	5,490.00	5,574.00	5,683.00	5,811.00								94,173.00
ARRA fund	6,000.00	6,000.00	6,000.00	6,000.00								84,000.00
2010A trust	15,000.00	15,000.00	15,000.00	15,000.00								260,000.00
2010A fund	50,361.00	50,361.00	50,361.00	50,361.00								705,054.00
2010B trust	40,000.00	45,000.00	45,000.00	45,000.00								925,000.00
2010B fund	58,816.00	58,816.00	58,816.00	58,816.00								882,240.00
2013A trust	35,000.00	35,000.00	35,000.00	35,000.00								855,000.00
2013A fund	147,855.00	147,855.00	147,855.00	147,855.00								2,354,806.00
2015 trust	124,996.00	128,977.00	128,977.00	128,977.00								1,015,000.00
2015 fund												2,449,204.00
	4,158,381.00	3,327,978.00	3,474,495.00	3,590,319.00	3,175,027.00	2,876,525.00	2,971,294.00	13,272,142.00	32,687,780.00			

# 5 Year Debt Service Schedule - Interest

## Gloucester County Utilities Authority

Fiscal Year Beginning in

Treatment	Collection	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
See Schedule Attached										
Debt Issuance #2		\$ 1,256,900	\$ 1,108,445	\$ 976,248	\$ 837,254	\$ 705,122	\$ 586,578	\$ 469,448	\$ 1,561,102	\$ 6,244,197
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments		1,256,900	1,108,445	976,248	837,254	705,122	586,578	469,448	1,561,102	6,244,197
Operation #2										
Debt Issuance #1										
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments		-	-	-	-	-	-	-	-	-
Operation #3										
Debt Issuance #1										
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments		-	-	-	-	-	-	-	-	-
Operation #4										
Debt Issuance #1										
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments		-	-	-	-	-	-	-	-	-
Operation #5										
Debt Issuance #1										
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments		-	-	-	-	-	-	-	-	-
Operation #6										
Debt Issuance #1										
Debt Issuance #2										
Debt Issuance #3										
Debt Issuance #4										
Total Interest Payments		-	-	-	-	-	-	-	-	-
Total Interest Payments		-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS		\$ 1,256,900	\$ 1,108,445	\$ 976,248	\$ 837,254	\$ 705,122	\$ 586,578	\$ 469,448	\$ 1,561,102	\$ 6,244,197

GLOUCESTER COUNTY UTILITIES AUTHORITY  
 FIVE YEAR DEBT SERVICE SCHEDULE INTEREST

Bond Issue	Current Year					2018	2019	2020	2021	Thereafter	Total
	2015	2016	2017	2018	2019						
1993	53,945.00	39,638.00	24,413.00	8,269.00							72,320.00
1995 trust	51,188.00										
1998 trust	24,975.00	19,125.00	13,050.00	6,750.00							38,925.00
1998 fund											
1999 trust	7,260.00	5,885.00	4,510.00	3,135.00	1,710.00						15,240.00
1999 fund											
2001 trust	48,900.00	42,275.00	35,275.00	27,900.00	20,150.00			12,232.00	4,157.00		141,989.00
2001 fund											
2003 ref	289,890.00										
2003a ref	41,638.00	274,198.00	257,505.00	239,680.00	220,762.00			200,778.00	179,650.00	664,459.00	2,037,032.00
2005b ref	539,750.00	33,455.00	24,605.00	15,130.00	5,157.00						78,347.00
2008 trust	70,913.00	480,750.00	418,375.00	352,750.00	284,000.00			211,750.00	136,000.00	148,875.00	2,032,500.00
2008 fund		67,413.00	63,913.00	60,163.00	56,163.00			51,700.00	46,750.00	171,300.00	517,402.00
ARRA trust	3,147.00	3,063.00	2,955.00	2,827.00	2,680.00			2,518.00	2,341.00	10,368.00	26,752.00
ARRA fund											
2010A trust	12,460.00	10,750.00	10,000.00	9,250.00	8,500.00			7,900.00	7,150.00	31,300.00	84,850.00
2010A fund											
2010B trust	51,475.00	46,250.00	44,000.00	41,750.00	39,500.00			37,000.00	34,500.00	168,250.00	411,250.00
2010B fund											
2013A trust	43,968.00	40,243.00	33,997.00	27,750.00	26,350.00			24,550.00	22,750.00	120,850.00	296,490.00
2013A fund											
2015 trust	17,391.00	45,400.00	43,650.00	41,900.00	40,150.00			38,150.00	36,150.00	245,700.00	491,100.00
2015 fund											
	1,256,900.00	1,108,445.00	976,248.00	837,254.00	705,122.00			586,578.00	469,448.00	1,561,102.00	6,244,197.00

# 2016 Net Position Reconciliation

Gloucester County Utilities Authority

For the Period

November 1, 2015

to

October 31, 2016

## Proposed Budget

Treatment	Collection	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 21,537,384						\$ 21,537,384
Less: Invested in Capital Assets, Net of Related Debt (1)	(9,377,855)						(9,377,855)
Less: Restricted for Debt Service Reserve (1)	20,968,022						20,968,022
Less: Other Restricted Net Position (1)	96,338						96,338
Total Unrestricted Net Position (1)	9,850,879	-	-	-	-	-	9,850,879
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)							-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	8,358,363						8,358,363
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,000,000						1,000,000
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	19,209,242	-	-	-	-	-	19,209,242
Unrestricted Net Position Utilized to Balance Proposed Budget	16,983	-	-	-	-	-	16,983
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	1,101,237	-	-	-	-	-	1,101,237
Total Unrestricted Net Position Utilized in Proposed Budget	1,118,220	-	-	-	-	-	1,118,220
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)</b>	\$ 18,091,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,091,022

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

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

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

Maximum Allowable Appropriation to Municipality/County

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



2016  
Gloucester County  
Utilities

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

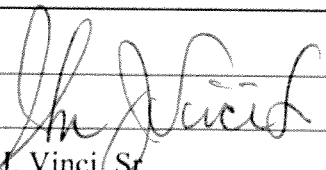
## Gloucester County Utilities Authority

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

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Gloucester County Utilities Authority, on the 9<sup>th</sup> day of December, 2015.

OR

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

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

# 2016 CAPITAL BUDGET/PROGRAM MESSAGE

## Gloucester County Utilities Authority

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

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program? No
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? Yes
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? Yes
4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules. All projects are financed through NJEIT and we have scheduled projects as debt service decrease from issues being paid off, new debt is created so that debt payments remain consistent therefore not affecting charges to municipalities and customers in a negative way.
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. **N/A**
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan. **N/A**

*Add additional sheets if necessary.*

# 2016 Proposed Capital Budget

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

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Treatment Collection</i>					
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	-
<i>Operation #2</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #3</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #4</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #5</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #6</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 26,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,400,000</b>	<b>\$ -</b>

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							1-Sep-15
FUTURE PROJECTS							
		Yr 2016	Yr 2017	Yr 2018	Yr 2019	Yr 2020	TOTAL
1.0	<b>Interceptor Rehabilitation Future Phases</b>	\$0	\$400,000	\$0	\$900,000	\$0	\$1,300,000
	Design, Permitting & Construction Phase Engineering	\$0	\$50,000	\$0	\$100,000	\$0	\$150,000
	Interceptor Rehabilitation Televised Cleaning and Repairs	\$0	\$350,000	\$0	\$800,000	\$0	\$1,150,000
2.0	<b>Mantua Creek Pump Station Upgrade</b>	\$0	\$0	\$0	\$300,000	\$4,800,000	\$5,100,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$0	\$300,000	\$3,000,000	\$3,600,000
	Construction Cost	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000
3.0	<b>Rehabilitation of Clarifiers 1 &amp; 4</b>	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
	Design, Permitting & Construction Phase Engineering	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	Construction Cost	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
4.0	<b>Belt Press 4 Rebuild &amp; New Bio-Solids Pump &amp; Replacement of Gravity Belt Thickeners</b>	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$0	\$250,000	\$0	\$250,000
	Construction Cost	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
5.0	<b>Electrical Blower Upgrades</b>	\$1,650,000	\$350,000	\$0	\$0	\$0	\$2,000,000
	Design, Permitting & Construction Phase Engineering	\$150,000	\$50,000	\$0	\$0	\$0	\$200,000
	Construction Cost	\$1,500,000	\$300,000	\$0	\$0	\$0	\$1,800,000
6.0	<b>Chlorine Produced Oxidants Treatment System Project</b>	\$0	\$0	\$100,000	\$600,000	\$10,400,000	\$11,100,000
	Chlorine Produced Oxidants Treatment System Evaluation Study	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$0	\$600,000	\$400,000	\$1,000,000
	Construction Cost	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
7.0	<b>Stream Erosion Repairs To Protect Interceptor Pipes</b>	\$250,000	\$20,000	\$250,000	\$20,000	\$250,000	\$790,000
	Design, Permitting & Construction Phase Engineering	\$40,000	\$20,000	\$40,000	\$20,000	\$40,000	\$160,000
	Construction Cost	\$210,000	\$0	\$210,000	\$0	\$210,000	\$630,000
8.0	<b>Anaerobic Digester System</b>	\$19,000,000	\$10,500,000	\$0	\$0	\$0	\$29,500,000
	Design & Construction Phase Engineering	\$1,000,000	\$500,000	\$0	\$0	\$0	\$1,500,000
	Construction Cost	\$18,000,000	\$10,000,000	\$0	\$0	\$0	\$28,000,000
9.0	<b>Grit Removal System Upgrade</b>	\$1,600,000	\$450,000	\$0	\$0	\$0	\$2,050,000
	Design, Permitting & Construction Phase Engineering	\$200,000	\$100,000	\$0	\$0	\$0	\$300,000
	Construction Cost	\$1,400,000	\$350,000	\$0	\$0	\$0	\$1,750,000
10.0	<b>CHP with Biogas Conditioning &amp; Storage</b>	\$2,800,000	\$4,000,000	\$0	\$0	\$0	\$6,800,000
	Design, Permitting & Construction Phase Engineering	\$600,000	\$600,000	\$0	\$0	\$0	\$1,200,000
	Construction Cost	\$2,000,000	\$3,400,000	\$0	\$0	\$0	\$5,400,000
11.0	<b>Primary Clarifier Rehabilitation &amp; Equipment replacement</b>	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$200,000	\$0	\$0	\$200,000
	Construction Cost	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
12.0	<b>Fats, Oil and Grease Receiving Station</b>	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$0	\$200,000	\$0	\$200,000
	Construction Cost	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
	<b>TOTAL</b>	<b>\$26,400,000</b>	<b>\$16,120,000</b>	<b>\$1,550,000</b>	<b>\$5,020,000</b>	<b>\$15,450,000</b>	<b>\$64,540,000</b>

# 5 Year Capital Improvement Plan

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

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2017	2018	2019	2020	2021
<i>Treatment Collection</i>							
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	-
<i>Operation #2</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 64,540,000</b>	<b>\$ 26,400,000</b>	<b>\$ 16,120,000</b>	<b>\$ 1,550,000</b>	<b>\$ 5,020,000</b>	<b>\$ 15,450,000</b>	<b>\$ -</b>

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

# 5 Year Capital Improvement Plan Funding Sources

Gloucester County Utilities Authority

For the Period November 1, 2015

to

October 31, 2016

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Treatment Collection</i>						
See Attached Schedule	\$ 64,540,000			<u>\$ 64,540,000</u>		
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>64,540,000</u>	-	-	64,540,000	-	-
<i>Operation #2</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	-	-	-	-	-
<i>Operation #3</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	-	-	-	-	-
<i>Operation #4</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	-	-	-	-	-
<i>Operation #5</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	-	-	-	-	-
<i>Operation #6</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	<u>-</u>	-	-	-	-	-
<b>TOTAL</b>	<u>\$ 64,540,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,540,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	<u>\$ 64,540,000</u>					

- 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.