

State Filing Year

2017

ADOPTED COPY

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017

Start Year

2017

Fiscal Year

LOCAL GOVT SERVICES

End Year

2016 JAN 17

2017

RECEIVED

Authority Budget of:

Gloucester County Utilities

For the Period:

November 1, 2016

to

October 31, 2017

gcuanj.com

Authority Web Address

Department Of



**Community
Affairs**

Division of Local Government Services

2017 AUTHORITY BUDGET

Certification Section

2017

Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM November 1, 2016 TO October 31, 2017

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 12/23/2016

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: Paul D. Cwert CPA, RMA Date: 1/23/2017

2017 PREPARER'S CERTIFICATION

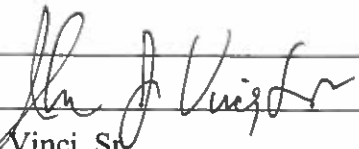
Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/01/16 TO: 10/31/17

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		

2017 APPROVAL CERTIFICATION

Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** 11/01/16 **TO:** 10/31/17

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Gloucester County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 14th day of December, 2016.

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



2017 AUTHORITY BUDGET RESOLUTION

Gloucester County Utilities

FISCAL YEAR: FROM: 11/01/16 TO: 10/31/17

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2016 and ending, October 31, 2017 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of December 14, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 23,580,650 , Total Appropriations, including any Accumulated Deficit if any, of \$ 24,369,419 and Total Unrestricted Net Position utilized of \$ 788,769; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$25,500,000 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 14, 2016 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, 2016 and ending, October 31, 2017 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 11, 2017.


(Secretary's Signature)

December 14, 2016
(Date)

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

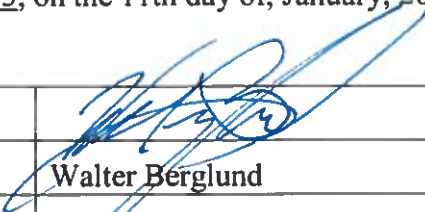
2017 ADOPTION CERTIFICATION

Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** 11/01/16 **TO:** 10/31/17

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Gloucester County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, January, 2017.

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		

2017 ADOPTED BUDGET RESOLUTION

Gloucester County Utilities

AUTHORITY

FISCAL YEAR: **FROM:** 11/01/16 **TO:** 10/31/17

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2016 and ending, October 31, 2017 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of December 14, 2016; 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 \$23,580,650, Total Appropriations, including any Accumulated Deficit, if any, of \$24,369,419 and Total Unrestricted Net Position utilized of \$788,769; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$25,500,000 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 11, 2017 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2016 and, ending, October 31, 2017 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 11, 2017
(Date)

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

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/01/16 TO: 10/31/17

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 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.

Office Equipment decrease due to purchases last year of old carpet and furniture. Incinerator Sand decrease due to shutdown of Incinerator #1. Sodium Hydroxide decrease due to shut down of Incinerator #1 and decrease in contract price. Vehicles increase due to need for roll off dump truck with containers due to change in sludge handling. Pitman Reuse Plant decrease due to equipment purchased last year.

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% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

The proposed annual budget has a decrease in Septage/Industrial Charges due to the EPA regulations requiring GCUA to shut down Incinerator #1. The GCUA no longer has the ability to treat outside waste.

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 2017 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. **(Prepare a response to deficits caused by the implementation of GASB 68)**

N/A. There is no anticipated deficit from 2017 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.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

Copy of existing rate schedule and proposed rate schedule is attached. The rate increase of 1.97% is due to increase in operational needs.

GLOUCESTER COUNTY UTILITIES AUTHORITY **PROPOSED RATE SCHEDULE**

TYPE OF WASTE	STANDARD RATE & VOLUME	VOLUME DISCOUNT & VOLUME
Domestic Wastewater	\$3,026/million gallons	N/A
Discharges from Contaminated Groundwater Sites	\$9,078/million gallons	N/A
Surcharge for BOD (Biological Oxygen Demand)	\$842/ton for all amounts in excess of 300 parts per million	N/A
Surcharge for SS (Suspended Solids)	\$842/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	ALL DELIVERIES MUST HAVE WEIGHT SLIPS \$60/wet ton	N/A
20% - 27.99% solids	\$56/wet ton	N/A
28% - 32.99% solids	\$60/wet ton	N/A

GLOUCESTER COUNTY UTILITIES AUTHORITY

PROPOSED RATE SCHEDULE

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

Effective January 1, 2017

GLOUCESTER COUNTY UTILITIES AUTHORITY

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

Effective January 1, 2016



for assistance call: 202 838-1330



Continuing Disclosure Preview

SUBMISSION ID (ES628665) PUBLISHED SUCCESSFULLY

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Municipal Securities Rulemaking Board

Submission ID:ES628665

03/21/2016 10:30:07

CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Audited Financial Statements or CAFR: Financial Statement, for the year ended 10/31/2015

Documents

☒ Financial Operating Filing☐ GCUA (1108) 2015 Final Audit.pdf posted 03/21/2016

The following Issuers are associated with this Continuing Disclosure submission:

CUSIP-6	State	Issuer Name
379700	NJ	GLOUCESTER CNTY N J UTILS AUTH SWR REV

The following 226 securities have been published with this Continuing Disclosure submission:

CUSIP-9	Maturity Date
379700AK3	01/01/1985
379700AL1	01/01/1986
379700AM9	01/01/1987
379700AN7	01/01/1988
379700AP2	01/01/1989
379700AQ0	01/01/1990
379700AR8	01/01/1991
379700AS6	01/01/1992
379700AT4	01/01/1993

AUTHORITY CONTACT INFORMATION

2017

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

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

Preparer's Name:	John J. Vinci Sr.		
Preparer's Address:	2 Paradise Road		
City, State, Zip:	West Deptford	NJ	08066
Phone: (ext.)	856-423-3500 Ext. 102	Fax:	856-423-5563
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		

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Gloucester County Utilities Authority

FISCAL YEAR: FROM: 11/01/16 TO: 10/31/17

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

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 79
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 4,099,521
- 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? **(Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx before answering)** Yes *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? 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 a narrative of your Authority's procedures for all employees. Commissioner's salaries have not changed for over 17 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. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? 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: 11/01/16 TO: 10/31/17

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, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 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, 2016 to Gloucester County Utilities October 31, 2017

Reportable Compensation from Authority (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below		Positions held at Other Public Entities Listed in Column 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
1 H. Bruner	Chairman	4	X	X				\$ 5,270			\$ 6,485	\$ 11,755	None						\$ 11,755
2 G. Reitz	Vice-Chairman	2	X	X				4,770			594	5,364	Monroe Twp.	Employee		25	8,200	1,022	14,586
3 W. Berglund	Secretary	2	X	X				4,770				4,770	None						4,770
4 J. Sabetta	Treasurer	2	X	X				4,770			34,457	39,227	E.Greenwich,Woolwic Const	Officer		53	150,000	18,690	207,917
5 D. Halpin	Commissioner	2	X					4,770				4,770	None						4,770
6 T. Bianco	Commissioner	2	X					4,770				4,770	County/Clayton	Emp./Mayor		25	109,000	31,581	145,351
7 J. Bilbow	Commissioner	2	X					4,770			594	5,364	County	Road Inspector		35	71,000	26,847	103,211
8 S. Fogarino	Commissioner	2	X					4,770				4,770	None						4,770
9 R. Giuliani	Commissioner	2	X					4,373				4,373	None						4,373
10 J. Vinci	Exec.Director				X			122,018			36,735	158,753	None						158,753
11 T. Barnford	Asst.Exec.Dlr.				X			92,763			11,558	104,321	Mantua Township	Employee		10	19,000	2,367	125,688
12 D. Hilbmann	Mgr.of Operations				X			119,352			30,306	149,658	None						149,658
13											0	0							0
14											0	0							0
15											0	0							0
Total:										\$ 377,166	\$ -	\$ -	\$ 497,895	↑	\$ 357,200	\$ 80,507	\$ 935,602		

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

Schedule of Health Benefits - Detailed Cost Analysis

Gloucester County Utilities
For the Period November 1, 2016 to October 31, 2017

	Annual Cost		Total Cost		# of Covered		Annual Cost		% Increase	
	# of Covered	Estimate per	Estimate	Proposed	Members	Current Year	per Employee	Current Year	\$ Increase	(Decrease)
	(Medical & Rx)	Employee	Budget	Budget	(Medical & Rx)	Current Year	Current Year	Current Year	Year Cost	(Decrease)
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	15	\$ 11,873	\$ 178,095	12	\$ 12,310	\$ 147,720	\$ 30,375	20.6%		
Active Employees - Health Benefits - Annual Cost										
Single Coverage	3	20,133	60,398	4	19,716	78,864	(18,466)	-23.4%		
Parent & Child	13	23,746	308,698	14	24,620	344,680	(35,982)	-10.4%		
Employee & Spouse (or Partner)	19	33,391	634,429	17	33,113	562,921	71,508	12.7%		
Family										
Employee Cost Sharing Contribution (enter as negative -)			(192,000)			(133,069)				
Subtotal	50		989,620	47		1,001,116	(11,496)	44.3%		
Commissioners - Health Benefits - Annual Cost										
Single Coverage										
Parent & Child										
Employee & Spouse (or Partner)										
Family										
Employee Cost Sharing Contribution (enter as negative -)										
Subtotal	0			0						
Retirees - Health Benefits - Annual Cost										
Single Coverage	13	15,404	200,252	11	14,617	160,787	39,465	24.5%		
Parent & Child	0			0						
Employee & Spouse (or Partner)	14	33,581	470,134	18	21,045	378,810	91,324	24.1%		
Family	1	38,202	38,202	3	36,252	108,756	(70,554)	-64.9%		
Employee Cost Sharing Contribution (enter as negative -)										
Subtotal	28		708,588	32		648,353	60,235	9.3%		
GRAND TOTAL	78		\$ 1,698,208	79		\$ 1,649,469	\$ 48,739	3.0%		

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

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

Gloucester County Utilities

October 31, 2017

***X* Box if Authority has no Compensated Absences**

**Legal Basis for Benefit
(check applicable items)**

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

GLOUCESTER COUNTY UTILITY AUTHORITY
ACCRUED COMPENSATION

Union:	Employee Name		Hourly Rate	Sick Time	Retirement Payout	FICA	Total
	First Name	Last Name					
	Charles	Blasetto	33.50	117.00	1,959.75	149.92	2,109.67
	George	Blasetto	35.47	24.50	434.51	33.24	467.75
	Mark	Bridges	34.45	21.00	361.73	27.67	389.40
	Brian	Bullock	35.47	68.00	1,205.98	92.26	1,298.24
	Thomas	Canning	32.81	40.00	656.20	50.20	706.40
	Brian	Carr	35.47	56.00	993.16	75.98	1,069.14
	Bernard	Clayton	32.38	8.00	129.52	9.91	139.43
	Leonard	Curtis	28.02	24.00	336.24	25.72	361.96
	Anthony	DeFrancesco	40.55	8.00	162.20	12.41	174.61
	Vincent	Fanelli	20.39	85.00	866.58	66.29	932.87
	John	Fasano	35.47	158.50	2,811.00	215.04	3,026.04
	Franklin	Green	34.88	91.75	1,600.12	122.41	1,722.53
	Anthony	Grelli	33.39	22.00	367.29	28.10	395.39
	Keith	Hallion	34.45	121.50	2,092.84	160.10	2,252.94
	Terill	Hargrove	34.88	88.00	1,534.72	117.41	1,652.13
	Steven	Keeny	40.55	55.25	1,120.19	85.69	1,205.89
	Ronald	Lippincott	18.31	6.50	53.01	4.06	57.06
	Donald	MacNeill	34.45	64.00	1,102.40	84.33	1,186.73
	Joseph	Marianna	34.88	8.00	139.52	10.67	150.19
	Carmel	Morina	32.38	11.00	178.09	13.62	191.71
	Tony	Morina	20.82	16.00	166.56	12.74	179.30
	Bertram	Parks	32.38	48.00	777.12	59.45	836.57
	Paul	Riveli	35.87	24.00	430.44	32.93	463.37
	Brian	Smith	20.82	40.50	421.61	32.25	453.86
	Patrick	Spring	34.88	84.50	1,473.68	112.74	1,586.42
	John	Szymborski	20.82	40.00	416.40	31.85	448.25
	Dean	Tassi	34.45	32.00	551.20	42.17	593.37
	Mathew	Troxell	20.82	79.00	822.39	62.91	885.30
	Gary	Vaneman	28.03	3.00	42.05	3.22	45.26
	Timothy	Vedder	34.45	8.25	142.11	10.87	152.98
	Joseph	Weber	34.88	16.00	279.04	21.35	300.39
	Raymond	Williams	37.35	32.00	597.60	45.72	643.32
	Total Union			1,501.25	24,225.22	1,853.23	26,078.45
Non-Union:							
	Edmund	Bamford	44.97	32.00	719.52	55.04	774.56
	Joseph	Boring	33.83	230.00	3,890.45	297.62	4,188.07
	Edward	Bowman	46.45	332.00	7,710.70	589.87	8,300.57
	John	Dabback	42.06	164.00	3,448.92	263.84	3,712.76
	Robert	Gezzi	46.45	200.00	4,645.00	355.34	5,000.34
	David	Hilbmann	57.53	136.00	3,912.04	299.27	4,211.31
	Dixie	Kolman	16.34	40.00	326.80	25.00	351.80
	Edward	Kwityn	34.32	106.50	1,827.54	139.81	1,967.35
	Linda	Leeds	35.13	122.00	2,142.93	163.93	2,306.86
	Joseph	Stoeve	33.83	183.00	3,095.45	236.80	3,332.25
	John	Vinci	58.83	139.50	4,103.39	313.91	4,417.30
	Total Non-Union			1,685.00	35,822.74	2,740.44	38,563.18
Total Liability				3,186.25	60,047.96	4,593.67	64,641.63

Schedule of Shared Service Agreements

For the Period	November 1, 2016	to	October 31, 2017
Gloucester County Utilities			

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

[illegible]

If No Shared Services X this Box

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period	Gloucester County Utilities	
	November 1, 2016	to October 31, 2017

[illegible]

Revenue Schedule

Gloucester County Utilities

For the Period November 1, 2016 to October 31, 2017

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential							\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental	19744650						19,744,650	19,366,200	378,450 2.0%
Other							-	-	#DIV/0!
Total Service Charges	19,744,650	-	-	-	-	-	19,744,650	19,366,200	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	330000						330,000	1,000,000	(670,000) -67.0%
Construction Expansion Fees	750000						750,000	750,000	- 0.0%
Sale of Effluent	306000						306,000	300,000	6,000 2.0%
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	1,386,000	-	-	-	-	-	1,386,000	2,050,000	(664,000) -32.4%
Total Operating Revenues	21,130,650	-	-	-	-	-	21,130,650	21,416,200	(285,550) -1.3%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
CEF and Bond Fund Appropriations	2,400,000						2,400,000	2,400,000	- 0.0%
Miscellaneous	50,000						50,000	50,000	- 0.0%
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Total Other Non-Operating Revenue	2,450,000	-	-	-	-	-	2,450,000	2,450,000	- 0.0%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned							-	-	#DIV/0!
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	2,450,000	-	-	-	-	-	2,450,000	2,450,000	- 0.0%
TOTAL ANTICIPATED REVENUES	\$ 23,580,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,580,650	\$ 23,866,200	\$ (285,550) -1.2%

Prior Year Adopted Revenue Schedule

Gloucester County Utilities

FY 2016 Adopted Budget

	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	19,366,200						19,366,200
Other							-
Total Service Charges	19,366,200	-	-	-	-	-	19,366,200
<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	1000000						1,000,000
Construction Expansion Fees	750000						750,000
Sale of Effluent	300000						300,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	2,050,000	-	-	-	-	-	2,050,000
Total Operating Revenues	21,416,200	-	-	-	-	-	21,416,200
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
CEF and Bond Fund Appropriations	2,400,000						2,400,000
Miscellaneous	50,000						50,000
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	2,450,000	-	-	-	-	-	2,450,000
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	2,450,000	-	-	-	-	-	2,450,000
TOTAL ANTICIPATED REVENUES	\$ 23,866,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,866,200

Appropriations Schedule

Gloucester County Utilities
For the Period November 1, 2016 to October 31, 2017

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 546,000						\$ 546,000	\$ 542,000	\$ 4,000 0.7%
Fringe Benefits	626,500						626,500	617,000	9,500 1.5%
Total Administration - Personnel	1,172,500	-	-	-	-	-	1,172,500	1,159,000	13,500 1.2%
Administration - Other (List)									
See Attached Schedule	3,554,650						3,554,650	3,615,800	(61,150) -1.7%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
Total Administration - Other	3,554,650	-	-	-	-	-	3,554,650	3,615,800	(61,150) -1.7%
Total Administration	4,727,150	-	-	-	-	-	4,727,150	4,774,800	(47,650) -1.0%
Cost of Providing Services - Personnel									
Salary & Wages	4,352,000						4,352,000	4,322,000	30,000 0.7%
Fringe Benefits	2,172,000						2,172,000	2,227,200	(55,200) -2.5%
Total COPS - Personnel	6,524,000	-	-	-	-	-	6,524,000	6,549,200	(25,200) -0.4%
Cost of Providing Services - Other (List)									
See Attached Schedule	7,162,530						7,162,530	7,372,760	(210,230) -2.9%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
Total COPS - Other	7,162,530	-	-	-	-	-	7,162,530	7,372,760	(210,230) -2.9%
Total Cost of Providing Services	13,686,530	-	-	-	-	-	13,686,530	13,921,960	(235,430) -1.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,174,495	-	-	-	-	-	3,174,495	3,327,978	(153,483) -4.6%
Total Operating Appropriations	21,588,175	-	-	-	-	-	21,588,175	22,024,738	(436,563) -2.0%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	951,835	-	-	-	-	-	951,835	1,108,445	(156,610) -14.1%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation	1,079,409						1,079,409	1,101,237	(21,828) -2.0%
Other Reserves	750,000						750,000	750,000	- 0.0%
Total Non-Operating Appropriations	2,781,244	-	-	-	-	-	2,781,244	2,959,682	(178,438) -6.0%
TOTAL APPROPRIATIONS	24,369,419	-	-	-	-	-	24,369,419	24,984,420	(615,001) -2.5%
ACCUMULATED DEFICIT							-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	24,369,419	-	-	-	-	-	24,369,419	24,984,420	(615,001) -2.5%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	1,079,409	-	-	-	-	-	1,079,409	1,101,237	(21,828) -2.0%
Other	(290,640)						(290,640)	16,983	(307,623) -1811.4%
Total Unrestricted Net Position Utilized	788,769	-	-	-	-	-	788,769	1,118,220	(329,451) -29.5%
TOTAL NET APPROPRIATIONS	\$ 23,580,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,580,650	\$ 23,866,200	\$ (285,550) -1.2%

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 \$ 1,079,408.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,079,408.75

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	\$ 6,500.00	\$ 6,500.00	\$ -	
TRAVEL EXPENSE	2,500.00	2,500.00	-	
POSTAGE	6,500.00	6,500.00	-	
TELEPHONE	39,000.00	39,000.00	-	
PRINTING	6,000.00	6,000.00	-	
ADMINISTRATION DUES & MEMBERSHIPS	12,000.00	12,000.00	-	
ADMIN. EQUIPMENT MAINTENANCE	25,000.00	25,000.00	-	
EQUIPMENT RENTAL	11,000.00	12,000.00	(1,000.00)	-8.3%
TRAINING & SEMINARS	5,000.00	5,000.00	-	
PERMITS & REGISTRATIONS	240,100.00	228,000.00	12,100.00	5.3%
PROFESSIONAL SERVICES	212,000.00	232,000.00	(20,000.00)	-8.6%
ACCOUNTING/AUDITING	96,650.00	95,000.00	1,650.00	1.7%
LEGAL SERVICES	235,000.00	235,000.00	-	
ENGINEERING	600,000.00	600,000.00	-	
TRUSTEE'S FEES	139,100.00	150,000.00	(10,900.00)	-7.3%
COMPUTER SERVICES	63,500.00	60,100.00	3,400.00	5.7%
INSURANCE	846,600.00	898,700.00	(52,100.00)	-5.8%
OTHER EXPENSES	53,700.00	49,700.00	4,000.00	8.0%
BOOKS & PUBLICATIONS	500.00	500.00	-	
OFFICE SUPPLIES	17,000.00	18,300.00	(1,300.00)	-7.1%
MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	-	
OFFICE EQUIPMENT	26,000.00	53,000.00	(27,000.00)	-50.9%
JOINT COUNTY BOND PAYMENT	370,000.00	380,000.00	(10,000.00)	-2.6%
COUNTY INFRASTRUCTURE IMPROVEMENTS	540,000.00	500,000.00	40,000.00	8.0%
	<u>\$ 3,554,650.00</u>	<u>\$ 3,615,800.00</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	2,100,000.00	2,200,000.00	(100,000.00)	-4.5%
WATER & SEWER	17,500.00	17,500.00	-	
HUNTER STREET EXPENSE	25,000.00	25,000.00	-	
ENERGY PROJECT COSTS	990,000.00	1,090,000.00	(100,000.00)	-9.2%
OPERATIONS DUES & MEMBERSHIPS	3,200.00	3,200.00	-	
MOTOR VEHICLE MAINTENANCE	40,000.00	40,000.00	-	
EQUIPMENT MAINTENANCE	358,500.00	358,500.00	-	
INTERCEPTOR REHABILITATION	290,000.00	290,000.00	-	
EQUIPMENT RENTAL	33,500.00	34,500.00	(1,000.00)	-2.9%
TRAINING & SEMINARS	23,000.00	23,000.00	-	
INCINERATOR TITLE V/MACT RULES	250,000.00	250,000.00	-	
DOCTOR	8,000.00	8,000.00	-	
SLUDGE DISPOSAL	168,000.00	168,000.00	-	
BOOKS & PUBLICATIONS	3,700.00	3,700.00	-	
MAINT.BLDG & CONST. SUPPLIES	11,000.00	11,000.00	-	
FUEL & LUBRICANTS	92,500.00	93,500.00	(1,000.00)	-1.1%
INCINERTOR FUEL	530,400.00	544,200.00	(13,800.00)	-2.5%
INCINERATOR SAND	40,280.00	48,000.00	(7,720.00)	-16.1%
MOTOR VEHICLE PARTS	34,000.00	34,000.00	-	
LABORATORY SUPPLIES	82,000.00	82,000.00	-	
JANITORIAL SUPPLIES	7,500.00	7,500.00	-	
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	34,050.00	31,300.00	2,750.00	8.8%
CHEMICALS & GASES	84,000.00	82,800.00	1,200.00	1.9%
SODIUM HYDROXIDE	130,000.00	158,000.00	(28,000.00)	-17.7%
POLYMER	205,000.00	211,860.00	(6,860.00)	-3.1%
CHLORINE	188,500.00	188,500.00	-	
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	301,000.00	252,000.00	49,000.00	19.4%
LABORATORY EQUIPMENT	14,000.00	14,000.00	-	
OPERATIONS ELEC/COMM EQUIPMENT	85,000.00	85,000.00	-	
OPERATIONS GENERAL EQUIPMENT	191,000.00	191,000.00	-	
PITMAN REUSE PLANT	20,000.00	25,000.00	(5,000.00)	-20.0%
	<u>\$ 7,162,530.00</u>	<u>\$ 7,372,760.00</u>		

Prior Year Adopted Appropriations Schedule

Gloucester County Utilities

	FY 2016 Adopted Budget						
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	\$ 542,000						\$ 542,000
Fringe Benefits	617,000						617,000
Total Administration - Personnel	1,159,000	-	-	-	-	-	1,159,000
Administration - Other (List)							
See Schedule Attached	3,615,800						3,615,800
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	3,615,800	-	-	-	-	-	3,615,800
Total Administration	4,774,800	-	-	-	-	-	4,774,800
Cost of Providing Services - Personnel							
Salary & Wages	4,322,000						4,322,000
Fringe Benefits	2,227,200						2,227,200
Total COPS - Personnel	6,549,200	-	-	-	-	-	6,549,200
Cost of Providing Services - Other (List)							
See Schedule Attached	7,372,760						7,372,760
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	7,372,760	-	-	-	-	-	7,372,760
Total Cost of Providing Services	13,921,960	-	-	-	-	-	13,921,960
Total Principal Payments on Debt Service in Lieu of Depreciation	3,327,978	-	-	-	-	-	3,327,978
Total Operating Appropriations	22,024,738	-	-	-	-	-	22,024,738
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,108,445	-	-	-	-	-	1,108,445
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	1,101,237						1,101,237
Other Reserves	750,000						750,000
Total Non-Operating Appropriations	2,959,682	-	-	-	-	-	2,959,682
TOTAL APPROPRIATIONS	24,984,420	-	-	-	-	-	24,984,420
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	24,984,420	-	-	-	-	-	24,984,420
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	1,101,237	-	-	-	-	-	1,101,237
Other	16,983						16,983
Total Unrestricted Net Position Utilized	1,118,220	-	-	-	-	-	1,118,220
TOTAL NET APPROPRIATIONS	\$ 23,866,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,866,200

* 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

If Authority has no debt X this box

1001

If Authority has no debt X this box

	Fiscal Year Ending in								Total Principal Outstanding
	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	
Sewer									
See Schedule Attached									
Type in Issue Name	\$ 3,327,978	\$ 3,174,495	\$ 3,275,319	\$ 3,175,027	\$ 2,876,525	\$ 2,971,294	\$ 1,906,274	\$ 11,365,868	\$ 28,744,802
Type in Issue Name									
Type in Issue Name									
Total Principal	3,327,978	3,174,495	3,275,319	3,175,027	2,876,525	2,971,294	1,906,274	11,365,868	28,744,802
Operation #2									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 3,327,978	\$ 3,174,495	\$ 3,275,319	\$ 3,175,027	\$ 2,876,525	\$ 2,971,294	\$ 1,906,274	\$ 11,365,868	\$ 28,744,802

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

Standard & Poors

1

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

Bond Issue	Current Year					2020	2021	2022	Thereafter	Total
	2016	2017	2018	2019	2020					
1993	280,000.00									
1998 trust	135,000.00	140,000.00	150,000.00							290,000.00
1998 fund	98,091.00	97,407.00	99,782.00							197,169.00
1999 trust	25,000.00	25,000.00	25,000.00	30,000.00						80,000.00
1999 fund	16,122.00	17,266.00	16,409.00	18,636.00						52,311.00
2001 trust	135,000.00	145,000.00	150,000.00	160,000.00	165,000.00		175,000.00			795,000.00
2001 fund	118,266.00	120,394.00	118,921.00	120,558.00	20,355.00					380,228.00
2003 ref	415,000.00	430,000.00	450,000.00	470,000.00	490,000.00			530,000.00		6,135,000.00
2005a ref	215,000.00	230,000.00	235,000.00	250,000.00					3,255,000.00	
2005b ref	1,210,000.00	1,285,000.00	1,340,000.00	1,410,000.00	1,480,000.00		1,550,000.00	620,000.00	1,325,000.00	715,000.00
2008 trust	70,000.00	75,000.00	80,000.00	85,000.00	90,000.00		95,000.00	100,000.00	710,000.00	9,010,000.00
2008 fund	80,916.00	81,736.00	82,407.00	82,866.00	83,041.00		82,988.00	82,773.00	262,388.00	1,235,000.00
ARRA trust	5,574.00	5,683.00	5,811.00	5,958.00	6,120.00		6,296.00	6,492.00	52,239.00	758,200.00
ARRA fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	42,000.00	88,599.00
2010A trust	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	20,000.00	150,000.00	78,000.00
2010A fund	50,361.00	50,361.00	50,361.00	50,361.00	50,361.00		50,361.00	50,361.00	352,527.00	245,000.00
2010B trust	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00		55,000.00	60,000.00	575,000.00	654,693.00
2010B fund	58,816.00	58,816.00	58,816.00	58,816.00	58,816.00		58,816.00	58,816.00	470,528.00	880,000.00
2013A trust	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00		45,000.00	50,000.00	565,000.00	823,424.00
2013A fund	147,855.00	147,855.00	147,855.00	147,855.00	147,855.00		147,855.00	147,855.00	1,319,821.00	820,000.00
2015 trust	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00		45,000.00	45,000.00	740,000.00	2,206,951.00
2015 fund	128,977.00	128,977.00	128,977.00	128,977.00	128,977.00		128,977.00	128,977.00	1,546,365.00	980,000.00
	<u>3,327,978.00</u>	<u>3,174,495.00</u>	<u>3,275,319.00</u>	<u>3,175,027.00</u>	<u>2,876,525.00</u>		<u>2,971,294.00</u>	<u>1,906,274.00</u>	<u>11,365,868.00</u>	<u>28,744,802.00</u>

Gloucester County Utilities

1800

F-7

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

Bond Issue	Current Year 2016	2017	2018	2019	2020	2021	2022	Thereafter	Total
1993	39,638.00								
1998 trust	19,125.00	13,050.00	6,750.00						19,800.00
1998 fund									
1999 trust	5,885.00	4,510.00	3,135.00	1,710.00					9,355.00
1999 fund									
2001 trust	42,275.00	35,275.00	27,900.00	20,150.00	12,232.00	4,157.00			99,714.00
2001 fund									
2003 ref	274,198.00	257,505.00	239,680.00	220,762.00	200,778.00	179,650.00	157,418.00	507,041.00	1,762,834.00
2005a ref	33,455.00	24,605.00	15,130.00	5,157.00					44,892.00
2005b ref	480,750.00	418,375.00	352,750.00	284,000.00	211,750.00	136,000.00	81,750.00	67,125.00	1,551,750.00
2008 trust	67,413.00	63,913.00	60,163.00	56,163.00	51,700.00	46,750.00	41,525.00	129,775.00	449,989.00
2008 fund									
ARRA trust	3,063.00	2,955.00	2,827.00	2,680.00	2,518.00	2,341.00	2,146.00	8,222.00	23,689.00
ARRA fund									
2010A trust	10,750.00	10,000.00	9,250.00	8,500.00	7,900.00	7,150.00	6,700.00	24,600.00	74,100.00
2010A fund									
2010B trust	46,250.00	44,000.00	41,750.00	39,500.00	37,000.00	34,500.00	31,750.00	136,500.00	365,000.00
2010B fund									
2013A trust	40,243.00	33,997.00	27,750.00	26,350.00	24,550.00	22,750.00	20,950.00	99,900.00	256,247.00
2013A fund									
2015 trust	45,400.00	43,650.00	41,900.00	40,150.00	38,150.00	36,150.00	33,900.00	211,800.00	445,700.00
2015 fund									
	<u>1,108,445.00</u>	<u>951,835.00</u>	<u>828,985.00</u>	<u>705,122.00</u>	<u>586,578.00</u>	<u>469,448.00</u>	<u>376,139.00</u>	<u>1,184,963.00</u>	<u>5,103,070.00</u>

Net Position Reconciliation

Gloucester County Utilities

For the Period November 1, 2016 to October 31, 2017

FY 2017 Proposed Budget

	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 17,590,857						\$ 17,590,857
Less: Invested in Capital Assets, Net of Related Debt (1)	(4,453,961)						(4,453,961)
Less: Restricted for Debt Service Reserve (1)	18,814,567						18,814,567
Less: Other Restricted Net Position (1)	96,338						96,338
Total Unrestricted Net Position (1)	3,133,913	-	-	-	-	-	3,133,913
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	8,955,138						8,955,138
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	10,306,040						10,306,040
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,000,000						1,000,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	23,395,091	-	-	-	-	-	23,395,091
Unrestricted Net Position Utilized to Balance Proposed Budget	(290,640)	-	-	-	-	-	(290,640)
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	1,079,409	-	-	-	-	-	1,079,409
Total Unrestricted Net Position Utilized in Proposed Budget	788,769	-	-	-	-	-	788,769
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 22,606,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,606,322

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

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

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

Maximum Allowable Appropriation to Municipality/County

\$ 1,079,409 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,079,409

(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.

2017
Gloucester County
Utilities Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

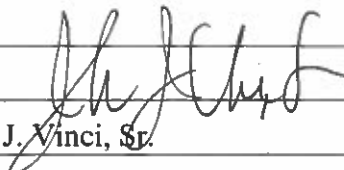
Gloucester County Utilities Authority

FISCAL YEAR: FROM: 11/01/16 TO: 10/31/17

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Gloucester County Utilities Authority, on the 14th day of December, 2016.

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		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Gloucester County Utilities Authority

FISCAL YEAR: **FROM:** 11/01/16 **TO:** 10/31/17

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.

Proposed Capital Budget

Gloucester County Utilities

For the Period November 1, 2016

to

October 31, 2017

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
See Schedule Attached	\$ 25,500,000			\$ 25,500,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	25,500,000	-	-	25,500,000	-	-
Operation #2						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
V/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
V/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
V/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 25,500,000	\$ -	\$ -	\$ 25,500,000	\$ -	\$ -

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

1-Oct-16

FUTURE PROJECTS		Yr 2017	Yr 2018	Yr 2019	Yr 2020	Yr 2021	TOTAL
1.0	Interceptor Rehabilitation Phase 1	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	Design, Permitting & Construction Phase Engineering	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	Interceptor Rehabilitation Televisive Cleaning and Repairs	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
2.0	Manhole Rehabilitation Phase 1	\$0	\$0	\$0	\$300,000	\$4,800,000	\$5,100,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$0	\$300,000	\$300,000	\$600,000
	Construction Cost	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000
3.0	Complete Rehabilitation of All Interceptor Manholes	\$280,000	\$0	\$0	\$0	\$0	\$280,000
	Design, Permitting & Construction Phase Engineering	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	Construction Cost	\$230,000	\$0	\$0	\$0	\$0	\$230,000
4.0	Rehabilitation of New and Existing Manhole Replacement	\$0	\$100,000	\$1,850,000	\$0	\$0	\$2,050,000
	Design, Permitting & Construction Phase Engineering	\$0	\$100,000	\$200,000	\$0	\$0	\$300,000
	Construction Cost	\$0	\$0	\$1,750,000	\$0	\$0	\$1,750,000
5.0	Electric Blowdown System	\$1,800,000	\$350,000	\$0	\$0	\$0	\$2,150,000
	Design, Permitting & Construction Phase Engineering	\$150,000	\$50,000	\$0	\$0	\$0	\$200,000
	Construction Cost	\$1,600,000	\$300,000	\$0	\$0	\$0	\$1,900,000
6.0	Chlorine Production Oxidant Treatment System Project	\$0	\$0	\$100,000	\$800,000	\$10,400,000	\$11,300,000
	Chlorine Production Oxidant Treatment System Evaluation Study	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Design, Permitting & Construction Phase Engineering	\$0	\$0	\$0	\$800,000	\$400,000	\$1,200,000
	Construction Cost	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
7.0	Stormwater Management System Upgrade	\$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	Stormwater Management System	\$18,000,000	\$10,000,000	\$0	\$0	\$0	\$28,000,000
	Design & Construction Phase Engineering	\$1,000,000	\$500,000	\$0	\$0	\$0	\$1,500,000
	Construction Cost	\$16,000,000	\$10,000,000	\$0	\$0	\$0	\$26,000,000
9.0	Stormwater Management System Upgrade	\$1,150,000	\$350,000	\$3,150,000	\$0	\$0	\$4,650,000
	Design, Permitting & Construction Phase Engineering	\$150,000	\$150,000	\$150,000	\$0	\$0	\$450,000
	Construction Cost	\$1,000,000	\$200,000	\$3,000,000	\$0	\$0	\$4,200,000
10.0	Stormwater Management System Upgrade	\$2,000,000	\$4,000,000	\$0	\$0	\$0	\$6,000,000
	Design, Permitting & Construction Phase Engineering	\$800,000	\$600,000	\$0	\$0	\$0	\$1,400,000
	Construction Cost	\$2,000,000	\$3,400,000	\$0	\$0	\$0	\$5,400,000
11.0	Stormwater Management System Upgrade	\$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	Stormwater Management System Upgrade	\$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
13.0	Stormwater Management System Upgrade	\$0	\$150,000	\$3,450,000	\$3,300,000	\$0	\$6,900,000
	Design, Permitting & Construction Phase Engineering	\$0	\$150,000	\$450,000	\$300,000	\$0	\$900,000
	Construction Cost	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000
TOTAL		\$23,500,000	\$18,070,000	\$10,500,000	\$4,620,000	\$15,650,000	\$72,340,000

5 Year Capital Improvement Plan

Gloucester County Utilities

For the Period November 1, 2016 to October 31, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2017	2018	2019	2020	2021	2022
Sewer							
See Schedule Attached	\$ 72,340,000	\$ 25,500,000	\$ 15,870,000	\$ 10,500,000	\$ 4,620,000	\$ 15,850,000	
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	72,340,000	25,500,000	15,870,000	10,500,000	4,620,000	15,850,000	-
Operation #2							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
V/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
V/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
V/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	<u>\$ 72,340,000</u>	<u>\$ 25,500,000</u>	<u>\$ 15,870,000</u>	<u>\$ 10,500,000</u>	<u>\$ 4,620,000</u>	<u>\$ 15,850,000</u>	<u>\$ -</u>

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

5 Year Capital Improvement Plan Funding Sources

Gloucester County Utilities
For the Period November 1, 2016 to October 31, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
See Schedule Attached	\$ 72,340,000			\$ 72,340,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	72,340,000	-	-	72,340,000	-	-
Operation #2						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
V/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
V/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
I/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
I/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
I/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
DTAL	\$ 72,340,000	\$ -	\$ -	\$ 72,340,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 72,340,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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