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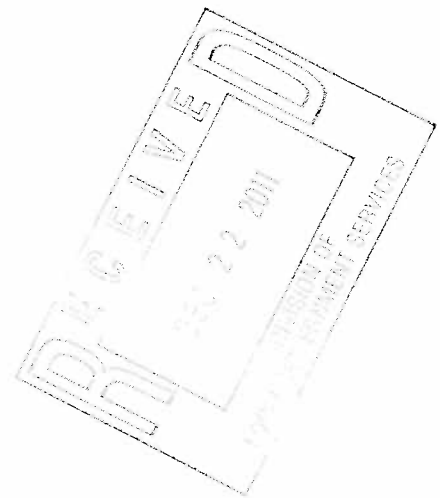
2012

Gloucester County Utilities Authority Budget

Department Of



Community
Affairs



Division of Local Government Services

61-31-11
4-11-12-19

2012

Gloucester County Utilities Authority

AUTHORITY BUDGET

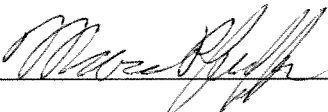
FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

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. 40A:5A-11.


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

By:  Date: 12/4/11

CERTIFICATION OF ADOPTED BUDGET

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

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

By:  Date: 02/24/2012

2012 PREPARER'S CERTIFICATION

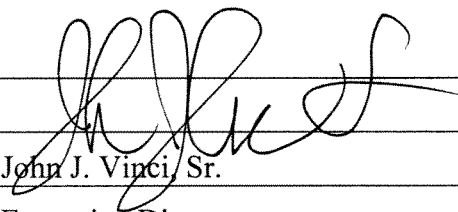
Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** 11/1/11 **TO:** 10/31/12

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 Supplemental Schedules required are completed and attached.

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

2012 APPROVAL CERTIFICATION

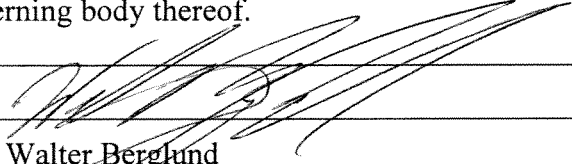
Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** 11/1/11 **TO:** 10/31/12

It is hereby certified that the Authority Budget, including Supplemental 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 November, 2011.

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

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

AUTHORITY INFORMATION SHEET

2012

Please complete the following information regarding this Authority:

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

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

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

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

Name of Auditor:	Nick L. Petroni, CPA		
Name of Firm:	Petroni & Associates LLC		
Address:	21 W. High St.		
City, State, Zip:	Glassboro	NJ	08028
Phone: (ext.)	856-881-1600	Fax:	856-881-6860
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Howard W. Bruner	Chairman
George W. Reitz	Vice Chairman
Walter Berglund	Secretary
Salvatore J. Fogarino	Treasurer
Lisa Bercute	Commissioner
Joseph Bilbow	Commissioner

2012 Authority Budget Resolution Gloucester County Utilities Authority

FISCAL YEAR: FROM: 11/1/11 TO: 10/31/12

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2011 and ending October 31, 2012 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of November 9, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 22,508,775 , Total Appropriations, including any Accumulated Deficit if any, of \$ 23,673,593 and Total Unrestricted Net Assets utilized of \$1,164,818; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$882,400 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; 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 November 9, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2011 and ending, October 31, 2012 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 December 14, 2011.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Howard W. Bruner
George W. Reitz
Walter Berglund
Salvatore J. Fogarino
Lisa Bercute
Joseph Bilbow

X
X
X
X
X

X

BUDGET MESSAGE 2012

Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/1/11 TO: 10/31/12

The proposed budget of the Gloucester County Utilities Authority represents a proposed five (4.9%) percent increase in sewer service charges. This is approximately the same increase as last year. The increase is necessary for the following reasons:

- Mandated costs and increase associated with salary and wages
- Cost increase for employee and retiree benefits
- A decrease in anticipated income from outside sludge

The Customer Service Charge to the Authority's municipal and private customers will rise from \$2,563 per million gallons to \$2,691 per million gallons.

As in previous years, the Authority will be utilizing monies collected in the past from Construction Expansion Fees to pay a portion of its Debt Service.

The Authority's budget continues its tradition of providing safe, environmentally friendly services at the lowest possible cost to its ratepayers and municipal customers.

The proposed capital projects will not be affected by the economy because they are rehabilitative in nature and must be done for upkeep of the system.

2012

AUTHORITY BUDGET

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$17,558,775 *	\$16,723,575 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$2,100,000 *	\$3,360,000 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$19,658,775 *</u>	<u>\$20,083,575 *</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		
OTHER NON-OPERATING REVENUES	* A-8 *	\$2,850,000 *	\$2,855,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$2,850,000 *</u>	<u>\$2,855,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$22,508,775 *</u>	<u>\$22,938,575 *</u>

2012

AUTHORITY BUDGET

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$506,200 *	\$880,000 *
FRINGE BENEFITS	* *	\$512,300 *	\$767,850 *
OTHER EXPENSES	* *	\$2,810,000 *	\$2,930,500 *
TOTAL ADMINISTRATION	* E-1 *	\$3,828,500 *	\$4,578,350 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$3,718,400 *	\$3,364,200 *
FRINGE BENEFITS	* *	\$2,204,500 *	\$1,666,150 *
OTHER EXPENSES	* *	\$7,645,400 *	\$7,380,955 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$13,568,300 *	\$12,411,305 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$4,093,897 *	\$4,327,054 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$21,490,697 * =====	\$21,316,709 * =====

2012

AUTHORITY BUDGET

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

			CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		\$1,682,896	*	\$1,817,985	*
OPERATIONS & MAINTENANCE RESERVE	*		*			*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*			*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*			*		*
OTHER RESERVES	*	C-2	*		\$500,000	*	\$1,000,000	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*		\$2,182,896	*	\$2,817,985	*
ACCUMULATED DEFICIT	*	B-4	*			*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*		\$23,673,593	*	\$24,134,694	*
UNRESTRICTED NET ASSETS UTILIZED:								
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*			*		*
OTHER	*	R-3b	*			*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		\$1,164,818	*	\$1,196,119	*
TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*		\$22,508,775	*	\$22,938,575	*

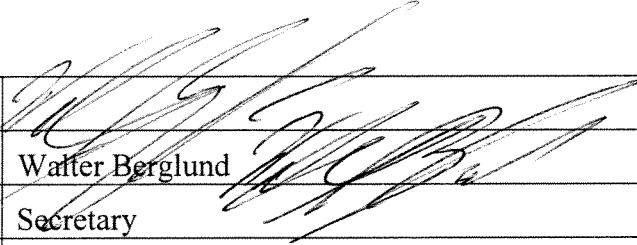
2012 ADOPTION CERTIFICATION

Gloucester County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/1/11 TO: 10/31/12

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 14th day of, December 2011.

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

2012 ADOPTED BUDGET RESOLUTION

Gloucester County Utilities AUTHORITY

FISCAL YEAR: FROM: 11/1/11 TO: 10/31/12

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2011 and ending, October 31, 2012 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of December 14, 2011; and

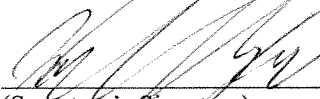
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$22,508,775, Total Appropriations, including any Accumulated Deficit, if any, of \$23,673,593 and Total Unrestricted Net Assets utilized of \$1,164,818; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$882,400 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gloucester County Utilities Authority, at an open public meeting held on December 14, 2011 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2011 and, ending, October 31, 2012 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)

12-14-11
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Howard W. Bruner	X			
George W. Reitz	X			
Walter Berglund	X			
Salvatore J. Fogarino	X			
Lisa Bercute	X			
Joseph Bilbow	X			

2012
Gloucester County
Utilities
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

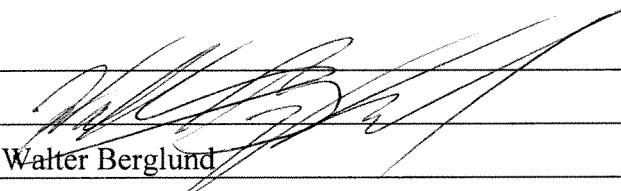
Gloucester County Utilities Authority

FISCAL YEAR: FROM: 11/1/11 TO: 10/31/12

[X] 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 9th day of November, 2011.

OR

[] It is further 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): _____

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

2012 Capital Budget/Program Message

Gloucester County Utilities Authority

FISCAL YEAR: **FROM:** 11/1/11 **TO:** 10/31/12

The proposed capital budget for the Authority consists of various projects which are rehabilitative in nature. This fiscal year's projects include Gas Blower replacement and Aeration Basin Piping and Diffuser replacement; Warren Street Pump Station and air release valve design and permitting; and Stream erosion repairs to protect interceptor pipes.

Funding for the capital improvement projects will be through the NJEIT (New Jersey Infrastructure Trust) debt authorization and the proposed capital improvements are not contingent upon economic conditions, but rather are rehabilitative in nature as required to maintain the high quality of wastewater treatment here at the Authority. All replacement infrastructures do include an evaluation which considers future capacity. This evaluation is prudent to maximize equipment of infrastructure life expectancy.

Add additional sheets if necessary.

2012

AUTHORITY CAPITAL BUDGET

Treatment & Collection

(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Warren Street Pump Station	\$31,000			\$31,000	
Gas Blower & Aeration Basin	\$376,500			\$376,500	
Belt Filter Press & Sludge Pumps	\$95,900			\$95,900	
Repairs to Aerated Grit Tanks	\$33,500			\$33,500	
Project Interceptor Pipe Repairs	\$125,000			\$125,000	
Upgrade Security Camera System	\$12,400			\$12,400	
Chlorine Tank Replacement	\$18,100			\$18,100	
Headworks Bar Screen Project	\$32,000			\$32,000	
Plant Site Improvements	\$158,000			\$158,000	
J					
K					
L					
M					
N					
TOTAL	\$882,400			\$882,400	

2012

AUTHORITY CAPITAL PROGRAM

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2012	2013	2014	2015	2016
Warren Street Pump Station	\$256,000	\$31,000	\$225,000			
Gas Blower & Aeration Basin	\$1,618,500	\$376,500	\$1,242,000			
Belt Filter Press & Sludge Pumps	\$992,900	\$95,900	\$897,000			
Repairs to Aerated Grit Tanks	\$314,000	\$33,500	\$280,500			
Project Interceptor Pipe Repairs	\$625,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Upgrade Security Camera System	\$231,400	\$12,400	\$94,000			\$125,000
Chlorine Tank Replacement	\$153,100	\$18,100	\$135,000			
Headworks Bar Screen Project	\$312,000	\$32,000	\$280,000			
Plant Site Improvements	\$158,000	\$158,000				
Interceptor Rehabilitation	\$1,760,000			\$880,000		\$880,000
Mantua Crk Pump Station	\$6,800,000			\$500,000	\$6,300,000	
Mantua Crk Relief Pump Station	\$18,500,000				\$1,500,000	\$17,000,000
Chlorine Oxidant Treatment System	\$7,120,000			\$120,000	\$400,000	\$6,600,000
Plant Mgmt System SCADA Upgrade	\$295,000				\$25,000	\$270,000
Incinerator Upgrades	\$4,650,000		\$50,000	\$350,000	\$4,250,000	
TOTAL	\$43,785,900	\$882,400	\$3,328,500	\$1,975,000	\$12,600,000	\$25,000,000

2012

AUTHORITY CAPITAL PROGRAM

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Warren Street Pump Station	\$256,000			\$256,000	
Gas Blower & Aeration Basin	\$1,618,500			\$1,618,500	
Belt Filter Press & Sludge Pumps	\$992,900			\$992,900	
Repairs to Aerated Grit Tanks	\$314,000			\$314,000	
Project Interceptor Pipe Repairs	\$625,000			\$625,000	
Upgrade Security Camera System	\$231,400			\$231,400	
Chlorine Tank Replacement	\$153,100			\$153,100	
Headworks Bar Screen Project	\$312,000			\$312,000	
Plant Site Improvements	\$158,000			\$158,000	
Interceptor Rehabilitation	\$1,760,000			\$1,760,000	
Mantua Crk Pump Station	\$6,800,000			\$6,800,000	
Mantua Crk Relief Pump Station	\$18,500,000			\$18,500,000	
Chlorine Oxidant Treatment System	\$7,120,000			\$7,120,000	
Plant Mgmt System SCADA Upgrade	\$295,000			\$295,000	
Incinerator Upgrades	\$4,650,000			\$4,650,000	
TOTAL	\$43,785,900			\$43,785,900	

2012
Gloucester County
Utilities
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$17,558,775	*	\$16,723,575
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$17,558,775	*	\$16,723,575

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*		*	

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---

	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
Septage/Industrial Charges	*	*	\$1,600,000	*	\$2,100,000
Construction Expansion Fees	*	*	\$500,000	*	\$1,000,000
PSE&G Standard Offer Payments	*	*		*	\$260,000
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- \$2,100,000 =====	*	----- \$3,360,000 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

==== NON-OPERATING REVENUES ====

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *		
		=====	=====

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	=====	=====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
CEF & Bond Service Appropriated	* *	\$2,800,000 *	\$2,800,000 *
Miscellaneous	* *	\$50,000 *	\$55,000 *
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	===== \$2,850,000 * =====	===== \$2,855,000 * =====

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		
		=====	=====

---OTHER RESERVES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Construction & Expansion Fund	*	\$500,000 *	\$1,000,000 *
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	\$500,000 *	\$1,000,000 *
		=====	=====

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$4,093,897	\$3,842,054
CAPITAL LEASES	* P-3 *		\$485,000
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$4,093,897	\$4,327,054

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$1,682,896	\$1,790,340
CAPITAL LEASES	* I-3 *		\$27,645
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$1,682,896	\$1,817,985

2012

Treatment & Collection
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Revenue Bonds	* \$875,000	* \$920,000	* \$290,000	* \$250,000	* \$265,000	* \$280,000
Wastewater Trust Bonds	* \$1,100,337	* \$1,190,353	* \$1,245,384	* \$1,320,428	* \$1,390,490	* \$360,574
Wastewater Fund Bonds	* \$386,717	* \$433,544	* \$430,271	* \$432,855	* \$435,038	* \$430,571
Refunding Bonds	* \$1,480,000	* \$1,550,000	* \$1,615,000	* \$1,690,000	* \$1,760,000	* \$1,840,000
TOTAL PAYMENTS P-2	* \$3,842,054	* \$4,093,897	* \$3,580,655	* \$3,693,283	* \$3,850,528	* \$2,911,145
--AUTHORITY CAPITAL LEASES--						
GCIA Lease	* \$485,000	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	* \$485,000	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$4,327,054	* \$4,093,897	* \$3,580,655	* \$3,693,283	* \$3,850,528	* \$2,911,145

2012

Treatment & Collection

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority Authority

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Revenue Bonds	* \$158,458 *	* \$112,463 *	* \$81,456 *	* \$67,462 *	* \$53,944 *	* \$39,637 *
Wastewater Trust Bonds	* \$468,032 *	* \$474,192 *	* \$412,612 *	* \$345,980 *	* \$262,110 *	* \$198,947 *
Refunding Bonds	* \$1,163,850 *	* \$1,096,241 *	* \$1,025,136 *	* \$950,161 *	* \$871,278 *	* \$788,402 *
TOTAL PAYMENTS I-2	* \$1,790,340 *	* \$1,682,896 *	* \$1,519,204 *	* \$1,363,603 *	* \$1,187,332 *	* \$1,026,986 *
--AUTHORITY CAPITAL LEASES--						
GCIA Lease	* \$27,645 *	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	* \$27,645 *	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST						
DEBT PAYMENTS SS-6	* \$1,817,985 *	* \$1,682,896 *	* \$1,519,204 *	* \$1,363,603 *	* \$1,187,332 *	* \$1,026,986 *

Gloucester County Utilities Authority Authority

Treatment & Collection
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM November 1, 2011 TO October 31, 2012

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * \$4,191,281 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT

YEAR'S RESULTS OF OPERATIONS *

* 1,000,000 *

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): *

* *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * 1,000,000 *

(3) ADD LINES 1 AND 2 * 5,191,281 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

INC./(DEC.)

(c) DEBT SERVICE *

* *

(d) MAINTENANCE RESERVE *

* *

(e) OPERATING REQUIREMENT *

* *

(f) OTHER LEGAL RESERVATIONS *

* *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) *

* *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) *

* *

(i) OTHER BOARD DESIGNATION *

* *

(j) ADJUSTMENTS /OTHER (Attach list): *

* *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * *

(6) ADD LINES 4 and 5 * *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * 5,191,281 *
(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) *

* 1,164,818 *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) *

* *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * 1,164,818 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%)

\$1,074,535

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * \$4,026,463 *

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

(856)

(856)

423-3500

423-5563

Phone # (extension) / Fax#

X 102

CERTIFIED BY:

EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE:

11-9-11

PAGE SS-9

**RESOLUTION ADOPTING PRELIMINARY ANNUAL BUDGET OF OPERATING
EXPENSES FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2011, BY THE
GLOUCESTER COUNTY UTILITIES AUTHORITY,
GLOUCESTER COUNTY, NEW JERSEY**

1. That the Gloucester County Utilities Authority Preliminary Annual Budget of Operating Expenses for the Fiscal Year which begins November 1, 2011, marked Exhibit "A" attached hereto, and incorporated herein by specific reference the same as if set forth in full herein, is hereby adopted: and
2. That the said Preliminary Annual Budget of Operating Expenses shall be effective until such time as a Final Annual Budget of Operating Expenses for the period from November 1, 2011 through October 31, 2012 has been adopted: and
3. That a certified copy of this Resolution along with a copy of the said Preliminary Annual Budget of Operating Expenses shall be promptly filed with Bank of New York Mellon, Trustee, and Remington and Vernick, Consulting Engineer, in accordance with Section 610 of the original Bond Resolution of the Authority.

Adopted at a Regular Meeting of the Gloucester County Utilities Authority held on November 9, 2011.

THE GLOUCESTER COUNTY UTILITIES AUTHORITY

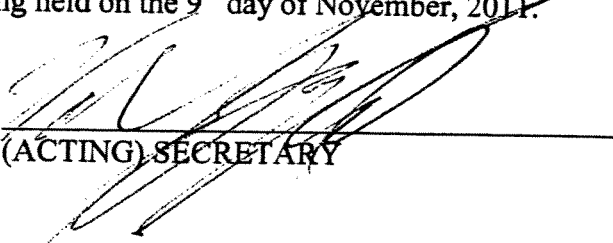

(VICE) CHAIRMAN

ATTEST:


(ACTING) SECRETARY

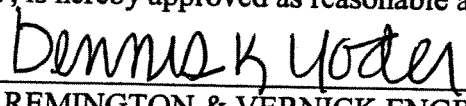
CERTIFICATION

The foregoing Resolution was duly adopted by the Committee of the Gloucester County Utilities Authority at a meeting held on the 9th day of November, 2011.



(ACTING) SECRETARY

The Preliminary Annual Operating Budget of the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2011 adopted by Resolution No. 2012-007, is hereby approved as reasonable and necessary.



for REMINGTON & VERNICK ENGINEERS

FISCAL YEAR 2012 OPERATING EXPENSE BUDGET

PERSONNEL SERVICES

101 Salaries and Wages	\$4,037,600
103 Overtime	\$187,000
104 Uniform Rental	\$25,000
105 Employers's PERS	\$350,000
106 Vision Care Plan	\$24,000
107 Employer's FICA	\$324,700
108 SUI/TDI/LTD	\$29,000
109 Health Benefits	\$1,960,500
111 Meal Allowance	\$3,600
TOTAL PERSONNEL SERVICES	<u>\$6,941,400</u>

CONTRACTUAL SERVICES

201 Advertising	\$7,000
202 Travel Expense	\$7,750
205 Postage Expense	\$10,000
210 Telephone Expense	\$45,000
220 Natural Gas	\$175,000
221 Electricity	\$2,380,000
222 Water and Sewer	\$9,000
223 Hunter Street Expense	\$25,000
230 Printing	\$7,500
240 Energy Projects Costs	\$1,240,000
250 Dues and Memberships	\$11,200
265 Motor Vehicle Maintenance	\$52,600
270 Equipment Maintenance	\$423,800
282 Interceptor Rehabilitation	\$60,000
285 Equipment Rental	\$44,000
286 Training and Seminars	\$28,200
287 Permits and Registrations	\$120,000
290 Professional Services	\$800,000
291 Doctor	\$4,000
292 Accounting/Auditing	\$90,000
293 Legal Services	\$180,000
294 Engineering	\$400,000
295 Trustee's Fees	\$105,000
296 Computer Services	\$50,000
297 Insurance	\$850,000
298 Sludge Disposal	\$35,000
299 Other Expenses	\$45,000
TOTAL CONTRACTUAL SERVICES	<u>\$7,205,050</u>

EXHIBIT "A"

MATERIALS AND SUPPLIES

304 Books and Publications	\$5,800
305 Building and Construction Supplies	\$12,600
307 Fuel and Lubricants	\$90,500
308 Incinerator Fuel	\$650,000
309 Incinerator Sand	\$76,100
310 Motor Vehicle Parts	\$30,000
311 Laboratory Services/Supplies	\$58,500
314 Janitorial Supplies	\$7,000
316 Office Supplies	\$22,000
320 Electrical/Communication Supplies	\$247,800
322 Hardware/Minor Tools	\$29,400
325 Equipment/Machinery Parts	\$537,600
331 Plumbing/Heating/HVAC Supplies	\$38,500
333 Safety Supplies	\$29,100
340 Chemicals and Gases	\$39,500
341 Sodium Hydroxide	\$207,000
342 Polymer	\$162,500
343 Sodium Hypochlorite	\$198,000
344 Ferrous Sulfate	\$69,800
380 Building/Grounds Maintenance Supplies	\$7,400
382 Interceptor Supplies	\$10,500
399 Miscellaneous Supplies	\$1,750
TOTAL MATERIALS AND SUPPLIES	<u>\$2,531,350</u>

EQUIPMENT

410 Vehicles/Rental	\$48,000
411 Laboratory Equipment	\$13,000
416 Office Equipment	\$20,000
420 Electrical/Communication Equipment	\$85,000
425 General Equipment	\$553,000
TOTAL EQUIPMENT	<u>\$719,000</u>

TOTAL OPERATING EXPENSES

\$17,396,800