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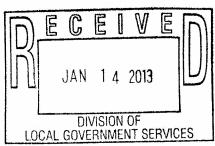
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Gloucester County Utilities G.C.U.A.

# Authority Budget

Department Of





Division of Local Government Services

#### **Gloucester County Utilities**

#### **AUTHORITY BUDGET**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

For Division Use Only

#### CERTIFICATION OF APPROVED BUDGET

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

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

By:

Date:

#### CERTIFICATION OF ADOPTED BUDGET

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

Page 1

#### 2013 PREPARER'S CERTIFICATION

#### **Gloucester County Utilities**

#### **AUTHORITY BUDGET**

FISCAL YEAR:

11/1/12

TO:

10/31/13

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:	I XX/Ch					
Name:	Jøhn J. Vinci, Sr.	O .	,			
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					

 $NOI_{\bullet}O$ 

#### 2013 APPROVAL CERTIFICATION

#### **Gloucester County Utilities**

#### **AUTHORITY BUDGET**

FISCAL YEAR:

FROM:

11/1/12

TO:

10/31/13

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 12th day of December, 2012.

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:	1/1/1/2						
Name:	Walter Berglund	<u> </u>					
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						

Page 1B

# AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority

Name of Authority:	Gloucester County Util	ities 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 Office	cer:	John J. Vinci, Sr.		
Phone: (ext.)	856	5-423-3500	Fax:	856-423-5563
E-mail:	jvin	ci@gcuanj.com		

Chief Financial Offic	cer:	Edmund A. Bamford		
Phone: (ext.) 856		-423-3500 Fax		856-423-5563
E-mail:	tbam	nford@gcuanj.com		

Name of Auditor:	Nick L. Petroni, CPA								
Name of Firm:	Petroni & Associated LLC								
Address:	201 W. High St., Suite 100								
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
Thomas Bianco	Commissioner
Joseph Bilbow	Commissioner
Hughie Garrison	Commissioner
James A. Sabetta	Commissioner

# **2013 Authority Budget Resolution Gloucester County Utilities Authority**

**FISCAL YEAR: FROM:** 11/1/12 **TO:** 10/31/13

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2012 and ending October 31, 2013, has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of December 12, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$22,308,775, Total Appropriations, including any Accumulated Deficit if any, of \$22,808,865 and Total Unrestricted Net Assets utilized of \$500,090; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,825,000 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 December 12, 2012 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, 2012 and ending October 31, 2013 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 9, 2013.

December 12, 2012

			(Date)	)
Recorded	Vote			
Aye 🗶	Nay	Abstain	Absent	
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Υ.	ke til de konstalde sid dit til de det til de som held mår de til 10 de de formårene som di Secureme som se som			
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X			mounts half to the think of the first behind the transfer through the section of	
X		kallemidd al diddin a mae'n ban am awar wan a maran war an ar		
×				
		Recorded Vote Aye Nay  X  X  X  X  X  X  X  X  X  X  X  X  X		

# **BUDGET MESSAGE 2013 Gloucester County Utilities**

#### **AUTHORITY BUDGET**

**FISCAL YEAR: FROM:** 11/1/12 **TO:** 10/31/13

The proposed budget of the Gloucester County Utilities Authority represents no increase in sewer service charges. The Customer Service Charge to the Authority's municipal and private customers will stay the same as in the previous year, \$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.

#### **AUTHORITY BUDGET**

Treatment & Collection (OPERATION)

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

#### ---ANTICIPATED REVENUES---

OPERATING REVENUES		CROS		2013 PROPOSED BUDGET	Α	2012 CURRENT YEAR'S DOPTED or AMENDED BUDGET
SERVICE CHARGES	*	A-1	*	\$17,558,775	*	\$17,558,775 *
CONNECTION FEES	*	A-2	*		*	*
PARKING FEES	*	A-3	*		*	*
OTHER OPERATING REVENUES	* 	A-4	*	\$1,900,000	*	\$2,100,000 *
TOTAL OPERATING REVENUES	*	R-1	*	\$19,458,775	*	\$19,658,775
NON-OPERATING REVENUES		CROSS REF.	•	2013 PROPOSED BUDGET	ΑI	2012 CURRENT YEAR'S DOPTED or AMENDED BUDGET
OPERATING GRANTS & ENTITLEMENTS	*	A-5	*		*	
LOCAL SUBSIDIES & DONATIONS	*	A-6	*		*	
INTEREST ON INVESTMENTS AND DEPOSI	T *	A-7	*		*	•
OTHER NON-OPERATING REVENUES	*	A-8	*	\$2,850,000	*	\$2,850,000
TOTAL NON-OPERATING REVENUES	*	R-2	*	\$2,850,000	*	\$2,850,000 *********************************
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	*	B-1	*	\$22,308,775		\$22,508,775 ====== *

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#### **AUTHORITY BUDGET**

Treatment & Collection (OPERATION)

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

#### ---BUDGETED APPROPRIATIONS--

#### -- OPERATING APPROPRIATIONS--

ADMINISTRATION		CROS REF		2013 PROPOSED BUDGET	Α	2012 CURRENT YEAR'S DOPTED or AMENDED BUDGET
SALARY & WAGES	*		*	\$507,000	*	\$506,200 *
FRINGE BENEFITS	*		*	\$533,600	*	\$512,300 *
OTHER EXPENSES	*		*	\$3,044,650	*	\$2,810,000 *
TOTAL ADMINISTRATION	*	E-1	*	\$4,085,250	*	\$3,828,500 *
COST OF PROVIDING SERVICES		CROS REF.		2013 PROPOSED BUDGET	ΑI	2012 CURRENT YEAR'S DOPTED or AMENDED BUDGET
SALARY & WAGES	*		*	\$3,770,600	*	\$3,718,400 *
FRINGE BENEFITS	*		*	\$1,998,600	*	\$2,204,500 *
OTHER EXPENSES	*		*	\$7,357,350	*	\$7,645,400 *
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$13,126,550	*	\$13,568,300 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	*	\$3,580,655	*	\$4,093,897 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	*	\$20,792,455	*	\$21,490,697 *

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#### **AUTHORITY BUDGET**

<u>Treatment & Collection</u> (OPERATION)

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

#### ---BUDGETED APPROPRIATIONS--

#### --NON-OPERATING APPROPRIATIONS--

***************************************		CROS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S OOPTED or AMEND BUDGET 	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$1,516,410	*	\$1,682,896	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*	\$500,000	*	\$500,000	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$2,016,410	*	\$2,182,896	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$22,808,865	* -	\$23,673,593	*
UNRESTRICTED NET ASSETS UTILIZED: MUNICIPALITY/COUNTY APPROPRIATION OTHER	*	R-3a R-3b	*		*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$500,090	*	\$1,164,818	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6 PAGE 6		\$22,308,775 ========		\$22,508,775 ========	*

# 2013 ADOPTION CERTIFICATION

#### **Gloucester County Utilities**

#### **AUTHORITY BUDGET**

FISCAL YEAR: FROM:

11/1/12

TO:

10/31/13

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 9th day of January, 2013.

Secretary's Signature:	MATTA						
Name:	Watter 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						

#### 2013 ADOPTED BUDGET RESOLUTION

# Gloucester County Utilities AUTHORITY

11/1/12

TO:

10/31/13

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2012 and ending October 31, 2013 has been presented for adoption before the governing body of the

FROM:

Gloucester County Utilities Authority at its open public meeting of January 9, 2013; and

FISCAL YEAR:

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 \$22,308,775, Total Appropriations, including any Accumulated Deficit, if any, of \$22,808,865 and Total Unrestricted Net Assets utilized of \$500,090; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 3,825,000 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 January 9, 2013 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2012 and, ending October 31, 2013 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.

any, which have of	zen approved by	the Director C	of the Division (	n Local Govern	iment Sei
MANUSTRA				Januar	y 9, 2013
(Secretary's Signature)				(Date)	
Governing Body	Recorded	Vote			
Member:	Aye	Nay	Abstain	Absent	
Howard W. Bruner	_X				
George W. Reitz	X				
Walter Berglund	X				
Salvatore J. Fogarino	X				
Lisa Bercute	X				
Thomas Bianco	X				
Joseph Bilbow	X				
Hughie Garrison	X				
James A. Sabetta	X				
	7				

# 2013 Gloucester County Utilities

# AUTHORITY CAPITAL BUDGET/ PROGRAM

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

#### **Gloucester County Utilities Authority**

	FISCAL Y	EAR:	FROM:	11/1/12	TO:	10/31/13	
	It is hereby cert pital Budget/Program ap ning body of the Glouces	proved, pi	ursuant to <u>N.</u>	<u>J.A.C.</u> 5:31-2.2	2, along v		dget, by the
				OR			
adopt	It is further cert a Capital Budget /Progra (s):					Authority have e I.A.C. 5:31-2.2 for	
	Secretary's Signature:	M	A Sh				
	Name:	Walter B	erglund				
	Title:	Secretary	•				
	Address:	2 Paradis	e Rd., West	Deptford, NJ 0	8066		
	Phone Number:	856-423-	3500	Fax Number	er: 85	66-423-5563	

jvinci@gcuanj.com

E-mail address

#### 2013 Capital Budget/Program Message

#### **Gloucester County Utilities Authority**

FISCAL YEAR:

FROM:

11/1/12

TO:

10/31/13

The proposed capital budget for the Authority consists of various projects which are rehabilitative in nature. This fiscal year's projects include interceptor rehabilitation, Warren Street pump station air release project, plant upgrades, chlorine produced oxidants treatment system project, stream erosion repairs to protect interceptor pipes, and incinerator upgrades to comply with new air permit limits.

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.

# Treatment & Co (OPERATION)

#### **AUTHORITY CAPITAL BUDGET**

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

#### PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

			FUNDING SC	OURCES	and
	ESTIMATED U	NET	D RENEWAL & REPLACEMENT	DEBT	OTHER
DESCRIPTION -	TOTAL COST	ASSETS	RESERVE A	UTHORIZATION	SOURCES
Interceptor Rehabilitation	\$410,000			\$410,000	
Warren Street Pump Station	\$270,000			\$270,000	
Plant Upgrades	\$2,780,000			\$2,780,000	
Treatment System Project	\$85,000			\$85,000	
Stream Erosion Repairs	\$160,000			\$160,000	
Interceptor Upgrades	\$120,000			\$120,000	
G					
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J					
К					
L					
M					
N					
TOTAL	\$3,825,000 ==================================		=======================================	\$3,825,000	this day and and but that that also done will not not only one had not, we will not

Treatment & Collection

#### **AUTHORITY CAPITAL PROGRAM**

(OPERATION)

#### **Gloucester County Utilities Authority**

L YEAR: FROM November 1, 2012 TO October 31, 2013

#### **5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

DESCRIPTION	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
Interceptor Rehabilitation	\$2,170,000	\$410,000		\$880,000		\$880,000
Warren Street Pump Station	\$270,000	\$270,000				
Plant Upgrades	\$11,340,000	\$2,780,000	\$2,140,000	\$2,140,000	\$2,140,000	\$2,140,000
Treatment System Project	\$5,700,000	\$85,000			\$415,000	\$5,200,000
Stream Erosion Repairs	\$660,000	\$160,000	\$125,000	\$125,000	\$125,000	\$125,000
Interceptor Upgrades	\$22,870,000	\$120,000	\$500,000	\$11,500,000	\$10,750,000	
Mantua Creek Pump Station	\$5,100,000				\$300,000	\$4,800,000
Electrical Upgrades	\$2,920,000		\$180,000	\$1,280,000	\$180,000	\$1,280,000
Rehabilitation of Clarifiers	\$850,000		\$850,000			
J						
K						
L						
М						
N						
TOTAL	\$51,880,000 ======	\$3,825,000	\$3,795,000	\$15,925,000 ======	\$13,910,000	\$14,425,000

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#### **AUTHORITY CAPITAL PROGRAM**

Treatment & Co
(OPERATION

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

		145 ACC NOT AND	FUNDING S	SOURCES	
		UNRESTRICTE	D RENEWAL &		
	ESTIMATED	NET	REPLACEMEN'		OTHER
DESCRIPTION	TOTAL COST	ASSETS	RESERVE	AUTHORIZATION	SOURCES
		*****	444 THE		40° 400° 400° 400° 400° 400° 400° 400°
Interceptor Rehabilitation	\$2,170,000			\$2,170,000	
Warren Street Pump Station	\$270,000			\$270,000	
Plant Upgrades	\$11,340,000			\$11,340,000	·
Treatment System Project	\$5,700,000			\$5,700,000	
Stream Erosion Repairs	\$660,000			\$660,000	
Interceptor Upgrades	\$22,870,000			\$22,870,000	
Mantua Creek Pump Station	\$5,100,000			\$5,100,000	•
Electrical Upgrades	\$2,920,000		,	\$2,920,000	
Rehabilitation of Clarifiers	\$850,000			\$850,000	
J					
K					
L					
М					
N		Act 100 File 100-100-100 AC 100 FILE 100 FILE 100 ACT			nac case may had case any size of e size date state of the child of the child of our case chap cigar.
TOTAL	\$51,880,000 ======			\$51,880,000 =======	

# Gloucester County Utilities AUTHORITY

SUPPLEMENTAL SCHEDULES
STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

# Treatment & Collection (OPERATION)

#### **AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

==== OPERATING REVENUES ====

SERVICE CHARGES		CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION		# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET	
RESIDENTIAL	*	*	***	<b>等等等等等等等等等等等等等等等等等等等等等等等等等等等等等等等等等等等等</b>	*		· 《 · · · · · · · · · · · · · · · · · ·	*
BUSINESS/COMMERCIAL	*	*			*			*
INDUSTRIAL	*	*			*			*
INTERGOVERNMENTAL	*	*		\$17,558,775	*		\$17,558,775	*
OTHER	*	*			*			*
TOTAL SERVICE CHARGES	*	A-1 *		\$17,558,775	*		\$17,558,775	*
CONNECTION FEES		CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION		# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET	
CONNECTION FEES RESIDENTIAL	*			PROPOSED ANNUAL			CURRENT YEAR'S ADOPTED	*
	*			PROPOSED ANNUAL	*		CURRENT YEAR'S ADOPTED	*
RESIDENTIAL	*			PROPOSED ANNUAL	* *		CURRENT YEAR'S ADOPTED	* *
RESIDENTIAL BUSINESS/COMMERCIAL	* *			PROPOSED ANNUAL	* * *		CURRENT YEAR'S ADOPTED	* * *
RESIDENTIAL BUSINESS/COMMERCIAL INDUSTRIAL	* * *			PROPOSED ANNUAL	* * * *		CURRENT YEAR'S ADOPTED	* * * *

<sup>\*</sup> INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES PAGE SS-1

## Treatment & Collection (OPERATION)

#### **AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

==== OPERATING REVENUES ====

PARKING FEES	(	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET	
METERS	*	o care care care care care care care care	*		*		*
,					_		
PERMITS	*		*		•		•
FINES/PENALTIES	*		*		*	,	*
OTHER	*		*		*	,	*
TOTAL PARKING FEES	*	A-3	*		*		*
OTHER OPERATING REVEN		ROSS		2013 PROPOSED ANNUAL		2012 CURRENT YEAR'S ADOPTED	
		REF.		COLLECTION		BUDGET	
LIST IN DETAIL:	-		No Section Service and Annual Section	COLLECTION		BUDGET 	
LIST IN DETAIL: Septage/Industrial Charges	*		**********		*		٠
	*		*	COLLECTION	*	BUDGET 	
Septage/Industrial Charges	*		*	\$1,400,000		<b>BUDGET</b> \$1,600,000	
Septage/Industrial Charges	*		* *	\$1,400,000		<b>BUDGET</b> \$1,600,000	
Septage/Industrial Charges	* * *		* * * *	\$1,400,000		<b>BUDGET</b> \$1,600,000	
Septage/Industrial Charges	* * * *		* * * *	\$1,400,000	* * * * *	<b>BUDGET</b> \$1,600,000	

<sup>\*</sup> INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES PAGE SS-2

# Treatment & Collection (OPERATION)

#### **AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

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

GRANTS &ENTITLEMENTS	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	
	•	•	•
	* *	*	*
	* *	*	. *
	* *	*	* .
TOTAL GRANTS & ENT.	* A-5 *	*	. We shill did that did for the last on the shill me that the shill have been set on the shill not one on the shill have been set of the shill have been set
			=======================================
LOCAL SUBSIDIES& DONATIONS	CROSS	2013 PROPOSED	2012 CURRENT YEAR'S ADOPTED
	REF.	BUDGET	BUDGET
LIST IN DETAIL:			
LIST IN DETAIL:		BUDGET	
LIST IN DETAIL:			
LIST IN DETAIL:			
LIST IN DETAIL:			

# Treatment & Collection (OPERATION)

#### **AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

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

INTEREST ON INVESTMENTS- AND DEPOSITS	С	ROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
INVESTMENTS	*	*		*	*	k
SECURITY DEPOSITS	*	*		*	*	k
PENALTIES	*	*		*	*	ir
OTHER INVESTMENTS	*	*		*	*	t
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *		*	*	
OTHER NON-OPERATING REV	/ENU	ES			2012	
		ROSS REF.	2013 PROPOSED BUDGET		CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:			PROPOSED BUDGET	*	ADOPTED BUDGET	,
			PROPOSED	*	ADOPTED	r
LIST IN DETAIL:			PROPOSED BUDGET	*	ADOPTED BUDGET	r
LIST IN DETAIL: CEF & Bond Service Appropriated			PROPOSED BUDGET 	* *	#2,800,000 *	r
LIST IN DETAIL: CEF & Bond Service Appropriated			PROPOSED BUDGET 	* * * *	#2,800,000 *	r
LIST IN DETAIL: CEF & Bond Service Appropriated			PROPOSED BUDGET 	*  *  *  *	#2,800,000 *	ř ·

# <u>Treatment & Collection</u> (OPERATION)

#### **AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

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

RENEWAL &REPLACEMENT RESERVE(S)-		CROS:		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			-			
	*		*		*	*
	*		*		*	*
	*	t a.z	,*:		*,	*
	*		*		*	*
					-	man see the fine has been described in the fine fine fine fine fine fine fine fin
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*	*
OTHER RESERVES		CROSS REF.	8	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			•	· · · · · · · · · · · · · · · · · · ·		
Construction & Expansion Fund	*		*	\$500,000	*	\$500,000 *
	*		*		*	. *
	*		*		*	*
	*		*		*	*
TOTAL OTHER RESERVES	*	C-2	*	\$500,000	*	\$500,000 *

## <u>Treatment & Collection</u> (OPERATION)

#### **AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

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

PRINCIPAL PAYMENTS		CROS REF		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	P-1	*		*		*
AUTHORITY BONDS	*	P-2	*	\$3,580,655	*	\$4,093,897	*
CAPITAL LEASES	*	P-3	*		*		*
INTERGOVERN. LOANS	*	P-4	*		*		*
OTHER OBLIGATIONS	*	P-5	*		*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	\$3,580,655	*	\$4,093,897	*
	CROSS REF.					and which does name with the same and the same and the same and the same and the same	
INTEREST PAYMENTS	(			2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
INTEREST PAYMENTS AUTHORITY NOTES	, *			PROPOSED	*	CURRENT YEAR'S ADOPTED	*
	*	REF.		PROPOSED	*	CURRENT YEAR'S ADOPTED	*
AUTHORITY NOTES	*	REF. 	*	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED BUDGET	* *
AUTHORITY NOTES AUTHORITY BONDS	*	REF. I-1 I-2	*	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED BUDGET	* *
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES	*	I-1 I-2 I-3	*	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED BUDGET	* * * *

#### **AUTHORITY BUDGET**

**Treatment & Collection** 

(OPERATION)

#### SUPPLEMENTAL SCHEDULES

#### **Gloucester County Utilities Authority**

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS			J : LAIV D						****			
	2013		2014		2015		2016		2017		2018	
AUTHORITY NOTES	me yer ne mi ne de de de nêr ne de se an ee an ee de se de	-	and the first had an also also also the top age age and gain age age age age age age age age.	-	đặc điệc linh mái được lược van lành các, các dục bại: bài: các lạic lạic lạic lạic sau sauc lạ	-	NO TOTAL COSTS AND NOT AND AND THE TOTAL COST AND AND THE TOTAL COST AND THE TOTAL COST AND THE TOTAL COST AND	•	also two stall stall less two stall was later out filer than the arm and plain own has spe	•	year har new and side that the the way app and had not now ass made	
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	*	*		*		*		*		*		*
	-	_				_		. *				*
TOTAL PAYMENTS P-1	*	*		*		*		*		*	and with different and the second attention and the sale and and and and and	*
AUTHORITY BONDS		_		-	with their case safer and their ratio rate case case case case case case case cas	•	the rack lasts with rapir data and their data data was upon their data data and and also their data.		also, sole rates that shall shall rate late that the sale upon one seen also rate, any any says says		The first data and the title day the title day and the sale and the sale and the title	
Revenue Bonds	* \$290,000	*	\$250,000	*	\$265,000	*	\$280,000	*	\$300,000	*	\$315,000	*
Wastewater Trust Bonds	* \$1,245,384		\$1,320,428		\$1,390,490	*	\$430,574	*	\$450,683	*	\$460,811	
Wastewater Fund Donas	* \$430,271		\$432,855		\$435,038		\$430,571		\$431,978		\$432,674	
Refunding Bonds	* \$1,615,000	*	\$1,690,000	*	\$1,760,000	*	\$1,840,000	*	\$1,945,000	*	\$2,025,000	*
TOTAL PAYMENTS P-2	* \$3,580,655	*	\$3,693,283	*	\$3,850,528	*	\$2,981,145	*	\$3,127,661	*	\$3,233,485	*
AUTHORITY CAPITAL L	EASES	-	das Mile talk vine elek das talk talk tale skep kan mile skil skil sak dale kine yan san kan	•	NO THE THE REP HET THE THE VEH AND THE THE REP HET THE THE THE THE THE THE THE THE THE	•			ARE YES YOU THE		AND THE REST AND THE	
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	*	*		*		*		*		*		*
												•
TOTAL PAYMENTS P-3	*	*		*		*		*		*		*
AUTHORITY INTERGOV	ERNMENTAL LO	OA	NS	· 	vier hat also take sink sink hills het gest valk vier van also dat 445 dat 445 dat 186 dats				Mar and 400 MM AND last last also also also and also AND			
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TOTAL PAYMENTS P-4	*	*		*		*		*		*		*
AUTHORITY OBLIGATIO	NS (LIST):		and any one who who was not and and and and one one one part one one and		TO THE REPORT AND ADD ADD ADD ADD ADD ADD ADD ADD ADD		ness and dest dest and dest and test dest data data dest and dest and dest and dest and dest and dest and dest		ear mil men man eng men mag mejr dirip ong agur lang arap agu gang ang ang ang ang		with African and not constrain and hint was africated and only one constrain	
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	*	*		*		*		*		*		*
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TOTAL PAYMENTS P-5	*	*	and the second s	*		*		*	the and and any the state of the	*		*
TOTAL PRINCIPAL	with which with your wind your falls both and wash was warp your case you with your uses	•	nii virir vi	•	nd' wat van, van hat dier van van van van hat ins, dae die van van, wat nan ste		The rest offer has and and was also had lost one are and rate and up size and and		also hado hado nata alam nada halo mani asan asan asan asan asan asan asan a		and the last was and the last last last last last last last last	
DEBT PAYMENTS SS-6	* \$3,580,655 =======		\$3,693,283		\$3,850,528		\$2,981,145		\$3,127,661		\$3,233,485	*
	and about their deals than their sale and and	-	PAGE SS-7		and since word when when and any sight also could		Marie conte cate vice cate cate cate cate cate cate		OTHER SERVICE SERVICE SERVICE COMES CARRIES		which latter course come many nation contact values which transits process about values about states about states about states about states about states about states.	

#### **AUTHORITY BUDGET**

**Treatment & Collection** 

(OPERATION)

#### SUPPLEMENTAL SCHEDULES

**Gloucester County Utilities Authority** 

FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

#### **5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS		5 YEAR DEBT SERVICE SCHEDULE											
MILICOTT ATMENTO		2013		2014		2015		2016		2017		2018	
AUTHORITY NOTES		We see you see see see see see see see see see se	•	en e	•	men sam	-		-			the late day that the fall this was not also tops and the late and any one and	-
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	*		*		*		*		*		*		*
			. "				. *		*		*		*
TOTAL PAYMENTS I-1	*		*		*		*	Mar and all the last to the la	*	net the last and the last rate and the can rate also have been the last age ago, ago	*	and also with bell with the first field field also take the page way was been used and case in	*
AUTHORITY BONDS			•		-		-	with with with this little little with high side with their law year little light upon a	•	The filler field table field 1964 table sales stab table spirit sand upper sales films upper gage sales		inin dari dan ingin indin inan nian man ana pala map unap map naga naga naga saga saga saga saga sag	•
Revenue Bonds	*	\$81,456	*	\$67,463	*	\$53,944	*	\$39,638	*	\$24,413	*	\$8,269	*
Wastewater Trust Bonds	*	\$409,817		\$345,978		\$273,110						<b>40,200</b>	*
Refunding Bonds	*	\$1,025,137	*	\$950,162	*	\$871,278		\$788,403				\$607,560	*
	*		*		*		*		*		*	\$155,959	
TOTAL PAYMENTS I-2	*	\$1,516,410	*	\$1,363,603	*	\$1,198,332	*	\$1,026,986	*	\$902,785	*	\$771,788	*
AUTHORITY CAPITAL L	EAS	SES	•	der der ein sen seh sel ess spa en est est en sen vez vez vez sen sen se	•		•	per mer men men men men men den den den den den ben den den den den best best den den den den	•	wan dani dani dani dani dani dani dani da	•		
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	*		*		*		*		*		*		*
	•		*		*		*		*		*		*
TOTAL PAYMENTS I-3	*	and with some some some some some some some some	*		*		*	***************************************	*	with a man' and they tapk then then then much sold yeld spin data laws made unap	*	n var var van var Anv var pel met van 100 me var var var van een van van van van van van van van van va	*
AUTHORITY INTERGOV	ÆRI	NMENTAL LO	AN:	S		M 40 40 10 10 10 10 10 10 10 10 10 10 10 10 10	•	and and way the life and the min way for one and one one and one and		And 100 100 100 100 100 100 100 100 100 10	-	e ann mai said iòm sion-any làn said ann làn pair anh dan nail nua-unn ann ang	
	*		*		*		*		*		*		*
	*		*		*		*		*		*		*
	•		*		*		*		*		*		*
TOTAL PAYMENTS I-4	*		*	\$20 (\$20 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$4	*	Air ann aiff aire siùr aid ann ann ain iom ann ain agu agu agu agu agu agu	*	rder, tent viter dest ned ned ned ned ned ned vice vice reps sees seen sper sees sees, sees	*	\$40 THE THE PER THE THE PER THE	*	abej ang natio dalip dani anu alan yapi dani anu abu yan ang anisi anu japa ilang yang	*
AUTHORITY OBLIGATIO	NS	(LIST):		NO THE THE THE THE SAW HER AND HER		with with that their time was also had your min to be and and and and also had had also		will all all van hat min the little and als all the size and the size and the size and the size and		THE SET SET SET SET SET SET SET SET SET SE	•	ivite was visit out vite and and with date date into inter one wat our look look	
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	*		*		*		*		*	,	*		*
	*		*		*		*		*	1	*		*
TOTAL PAYMENTS I-5	*	who had when the sent sent she was take the same that the was also was also was	*	men	*	the lath Art aim time day had with tim van hin aid ann aim ann ains ain ann	*	and the fair fair fair has been seen that the seen that th	*	***************************************	*	den wel help has von mer med delt han help der help helt helt med med den help help he	*
TOTAL INTEREST		And other state rates when state		**************************************		NO AND				offer plat with some common contracts with regar contrages upon some compression contracts contracts.		nati ann anh imp upp das ann anh tao san ann ann ann ann ann ann ann ann ann	
TOTAL INTEREST DEBT PAYMENTS SS-6	*	\$1,516,410		\$1,363,603	*	\$1,198,332	*	\$1,026,986	*	\$902,785	+	\$771,788	*
		APPART AND MAKE THE COLOR WAS THE								MINE THE SEAS WAS SAID SAID SAID SAID SAID SAID SAID SA	-	- Solds Sales Abbit Make Holes Solds Solds Solds Solds - Make Solds Solds Solds Solds Solds Solds Solds	

#### **Gloucester County Utilities Authority**

### AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Treatment & Collection (OPERATION)

#### FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT *	*	\$10,853,496 *
	ADJUSTMENTS DURING CURRENT YEAR			
	(a) EST. NET INCOME OR (LOSS) ON CURRE	***************************************	•	
	YEAR'S RESULTS OF OPERATIONS	* 1,000,000	] *	
	(Include unbudgeted use of unrestricted net a	essets)	,	
	(b) ADJUSTMENTS: OTHER (Attach list):	* *	*	
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	1,000,000 *
(3)	ADD LINES 1 AND 2		*	11,853,496 *
	CURRENT YEAR ESTIMATED CHANGES IN RES	TRICTIONS		
	(attach documentation)	INC./(DEC.)		
	(c) DEBT SERVICE	*	*	
	(d) MAINTENANCE RESERVE	A second contract of the contr	*	
	(e) OPERATING REQUIREMENT	*	*	
	(f) OTHER LEGAL RESERVATIONS	*	*	
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	*
	DECICNATIONS (street decimals at at an			
	DESIGNATIONS (attach documentation)	AUDO (OD 105)	l	
	(g) NON-OPERATING IMPROVEMENTS & REP.	·	_	
	(h) CONTRIBUTION TO RATE STABLIZATION F	PLAN (#)		
	(i) OTHER BOARD DESIGNATION	*	*	
	(j) ADJUSTMENTS /OTHER (Attach list): *	*	*	
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)	* L	*
(6)	ADD LINES 4 and 5		* [	*
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR	USE IN PROPOSED BUIDGET	* [	11,853,496 *
(- /		(SUBTRACT LINE 6 FROM LINE 3)	L	
	PROPOSED UTILIZATION OF AVAILABLE UNRES	STRICTED NET ASSETS		
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LI	NE R-3b) * 500,090	*	
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGI	*	*	
(10)	•	(ADD AMOUNTS ON LINES 8-9)	* [	500,090 *
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION T	O MUNICIPALITY/COUNTY		
( ,	(Budget Item B-2 times 5%)	\$1,039,623		
(4.0)	AC ADDRODDIATED TO MUNICIPALITY/COUNTY	(DAGE 6 LINE D. 6.)	. ——	
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY	(PAGE 6, LINE R-3a)	*	
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET AS	SSETS //// /	*	\$11,353,406 *
		(SUBTRACT LINES 10/AND 12/FROM LINE 7)		
	856-423-3500 ext. 102/ 856-423-5563	CERTIFIED BY: My MUS		Minimorial
	Phone # (extension) / Fax#	EXECUTIVE DIRECTOR		
(#) Ex	plain in detail in the Budget Message	DATE: December 12, 2012 PAGE SS-9	sometimes of	,