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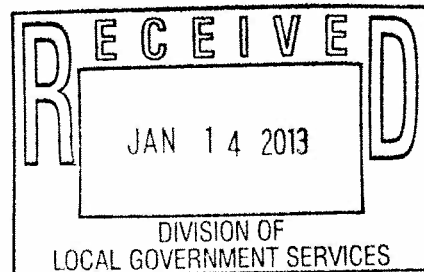
G.C.U.A.

Gloucester County Utilities  
Authority Budget

Department Of



Community  
Affairs



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LOCAL GOV'T SERVICES

Division of Local Government Services

2013

**Gloucester County Utilities  
AUTHORITY BUDGET**

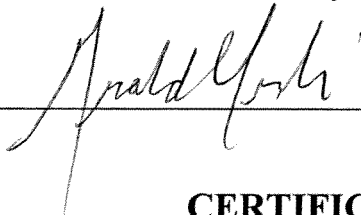
**FISCAL YEAR: FROM November 1, 2012 TO October 31, 2013**

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

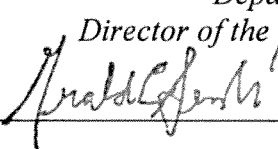
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 12/20/12

**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: 02/26/2013

# 2013 PREPARER'S CERTIFICATION

## Gloucester County Utilities

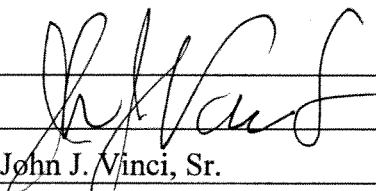
### AUTHORITY BUDGET

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:			
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		

# 2013 APPROVAL CERTIFICATION

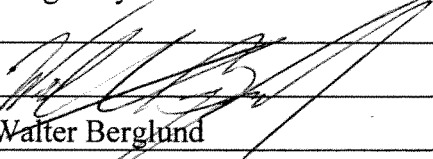
## Gloucester County Utilities

### 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:			
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

## 2013

Please complete the following information regarding this Authority:

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

<b>Preparer's Name:</b>	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

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

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

<b>Name of Auditor:</b>	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.

  
(Secretary's Signature)

December 12, 2012  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
	<input checked="" type="checkbox"/>			
Howard W. Bruner	<input checked="" type="checkbox"/>			
George W. Reitz	<input checked="" type="checkbox"/>			
Walter Berglund	<input checked="" type="checkbox"/>			
Salvatore J. Fogarino	<input checked="" type="checkbox"/>			
Lisa Bercute	<input checked="" type="checkbox"/>			
Thomas Bianco	<input checked="" type="checkbox"/>			
Joseph Bilbow	<input checked="" type="checkbox"/>			
Hughie Garrison	<input checked="" type="checkbox"/>			
James A. Sabetta	<input checked="" type="checkbox"/>			

# **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.

**2013**

**AUTHORITY BUDGET**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

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

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED 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 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$19,458,775</b>	<b>\$19,658,775 *</b>

NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED 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	\$2,850,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$2,850,000</b>	<b>\$2,850,000 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$22,308,775</b> =====	<b>\$22,508,775</b> ===== *



2013

**AUTHORITY BUDGET**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

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

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$507,000	\$506,200 *
FRINGE BENEFITS	* * *	\$533,600	\$512,300 *
OTHER EXPENSES	* * *	\$3,044,650	\$2,810,000 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$4,085,250</b>	<b>\$3,828,500 *</b>

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED 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 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$13,126,550</b>	<b>\$13,568,300 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$3,580,655</b>	<b>\$4,093,897 *</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	<b>\$20,792,455</b>	<b>\$21,490,697 *</b>

2013

**AUTHORITY BUDGET**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

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

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

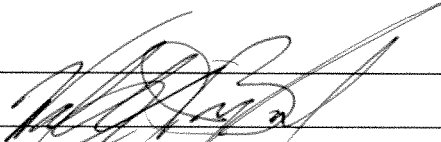
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			2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	CROSS REF.		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	\$1,516,410	*	\$1,682,896
OPERATIONS & MAINTENANCE RESERVE	*	*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1		*	*
MUNICIPALITY/COUNTY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

**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:			
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		

# 2013 ADOPTED BUDGET RESOLUTION

## Gloucester County Utilities AUTHORITY

**FISCAL YEAR: FROM: 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 Gloucester County Utilities Authority at its open public meeting of January 9, 2013; and

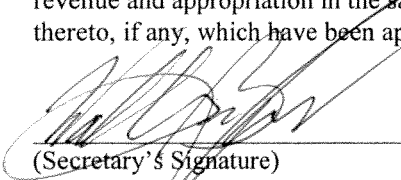
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$22,308,775, 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.

  
\_\_\_\_\_  
(Secretary's Signature)

January 9, 2013  
(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			
Thomas Bianco	X			
Joseph Bilbow	X			
Hughie Garrison	X			
James A. Sabetta	X			

2013  
Gloucester County  
Utilities

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

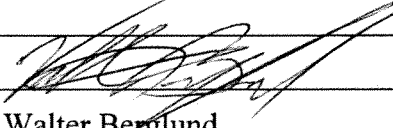
## Gloucester County Utilities Authority

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

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 12th day of December, 2012.

**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		

# **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.**

2013

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

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER 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					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$3,825,000</b>			<b>\$3,825,000</b>	



2013

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						
M						
N						
<b>TOTAL</b>	<b>\$51,880,000</b>	<b>\$3,825,000</b>	<b>\$3,795,000</b>	<b>\$15,925,000</b>	<b>\$13,910,000</b>	<b>\$14,425,000</b>

2013

Treatment & Co  
(OPERATION)

**AUTHORITY CAPITAL PROGRAM**

Gloucester County Utilities Authority

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
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					
M					
N					
<b>TOTAL</b>	<b>\$51,880,000</b>			<b>\$51,880,000</b>	

2013  
Gloucester County  
Utilities  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Treatment & Collection  
 (OPERATION)

Gloucester County Utilities Authority

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

==== OPERATING REVENUES ====

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

---CONNECTION FEES---			2013			2012
	CROSS REF.	# UNITS	PROPOSED ANNUAL COLLECTION	# UNITS	CURRENT YEAR'S ADOPTED BUDGET	
RESIDENTIAL	*	*		*		*
BUSINESS/COMMERCIAL	*	*		*		*
INDUSTRIAL	*	*		*		*
INTERGOVERNMENTAL	*	*		*		*
OTHER	*	*		*		*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>		<b>*</b>		<b>*</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Treatment & Collection  
 (OPERATION)

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	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Septage/Industrial Charges	*	*	\$1,400,000	*	\$1,600,000
Construction Expansion Fees	*	*	\$500,000	*	\$500,000
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	\$1,900,000	*	\$2,100,000

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
 PAGE SS-2

2013

Treatment & Collection

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

(OPERATION)

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	*	*
---	-----	---	---

--LOCAL SUBSIDIES--  
--& DONATIONS--

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
--	---------------	----------------------------	---

LIST IN DETAIL:

*	*		*
*	*		*
*	*		*
*	*		*

TOTAL SUB. & DONATIONS

*	A-6	*	*
---	-----	---	---

2013

Treatment & Collection

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority

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

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	*	*
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	*	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
CEF & Bond Service Appropriated	* *	\$2,800,000 *	\$2,800,000 *
Miscellaneous	* *	\$50,000 *	\$50,000 *
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	\$2,850,000 *	\$2,850,000 *

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

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

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		
---OTHER RESERVES---			
	CROSS REF.	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 *



2013

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

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

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

---PRINCIPAL PAYMENTS---

	CROSS 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 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$3,580,655</b>	<b>\$4,093,897</b>

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$1,516,410	\$1,682,896
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$1,516,410</b>	<b>\$1,682,896</b>

2013

Treatment & Collection

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
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 Bonds	* \$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 *
<b>TOTAL PAYMENTS P-2</b>	* \$3,580,655 *	* \$3,693,283 *	* \$3,850,528 *	* \$2,981,145 *	* \$3,127,661 *	* \$3,233,485 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* \$3,580,655 *	* \$3,693,283 *	* \$3,850,528 *	* \$2,981,145 *	* \$3,127,661 *	* \$3,233,485 *

2013

Treatment & Collection

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority

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

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
Revenue Bonds	* \$81,456 *	* \$67,463 *	* \$53,944 *	* \$39,638 *	* \$24,413 *	* \$8,269 *
Wastewater Trust Bonds	* \$409,817 *	* \$345,978 *	* \$273,110 *	* \$198,945 *	* \$177,887 *	* \$155,959 *
Refunding Bonds	* \$1,025,137 *	* \$950,162 *	* \$871,278 *	* \$788,403 *	* \$700,485 *	* \$607,560 *
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$1,516,410 *	* \$1,363,603 *	* \$1,198,332 *	* \$1,026,986 *	* \$902,785 *	* \$771,788 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST</b>						
<b>DEBT PAYMENTS SS-6</b>	* \$1,516,410 *	* \$1,363,603 *	* \$1,198,332 *	* \$1,026,986 *	* \$902,785 *	* \$771,788 *

**Gloucester County Utilities Authority**

**Treatment & Collection  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

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

<b>(1) PY UNRESTRICTED NET ASSETS</b>	PY AUDIT	*		*	\$10,853,496	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>						
(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):		*		*		*
<b>(2) SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>			*	1,000,000	*
<b>(3) ADD LINES 1 AND 2</b>				*	11,853,496	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>						
<b>(attach documentation)</b>						
(c) DEBT SERVICE		*	<b>INC./(DEC.)</b>	*		*
(d) MAINTENANCE RESERVE		*		*		*
(e) OPERATING REQUIREMENT		*		*		*
(f) OTHER LEGAL RESERVATIONS		*		*		*
<b>(4) SUB-TOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>			*		*
<b>DESIGNATIONS (attach documentation)</b>						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*		*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*		*
(i) OTHER BOARD DESIGNATION		*		*		*
(j) ADJUSTMENTS /OTHER (Attach list):		*		*		*
<b>(5) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-i)</b>			*		*
<b>(6) ADD LINES 4 and 5</b>				*		*
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>				*	11,853,496	*
	<b>(SUBTRACT LINE 6 FROM LINE 3)</b>					
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>						
<b>(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)</b>		*		*	500,090	*
<b>(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)</b>		*		*		*
<b>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</b>	<b>(ADD AMOUNTS ON LINES 8-9)</b>			*	500,090	*
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b>					\$1,039,623	
(Budget Item B-2 times 5%)						
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>				*		*
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>	<b>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</b>			*	\$11,353,406	*

856-423-3500 ext. 102/ 856-423-5563  
Phone # (extension) / Fax#

CERTIFIED BY:   
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: December 12, 2012