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2014

Gloucester County Utilities
Authority Budget

Department Of



Community
Affairs

LOCAL GOVT SERVICES
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Division of Local Government Services

2014

Gloucester County Utilities

AUTHORITY BUDGET

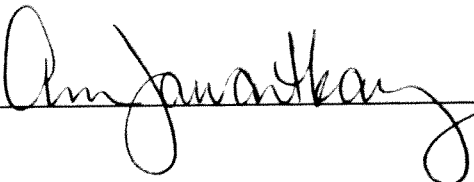
FISCAL YEAR: FROM November 1, 2013 TO October 31, 2014

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 NJS 40A:5A-11

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

By:  Date: 3/5/14

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: _____

2014 PREPARER'S CERTIFICATION

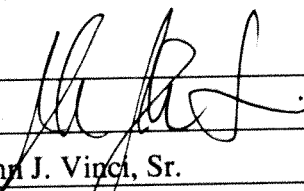
Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/1/13 TO: 10/31/14

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 Road, West Deptford, NJ 08066		
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address	jvinci@gcuanj.com		

2014 APPROVAL CERTIFICATION

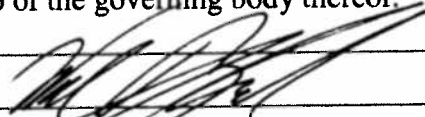
Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/1/13 TO: 10/31/14

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 8th day of January, 2014.

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 Road, West Deptford, NJ 08066		
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address	jvinci@gcuanj.com		

AUTHORITY INFORMATION SHEET 2014

Please complete the following information regarding this Authority:

Name of Authority:	Gloucester County Utilities Authority		
Address:	2 Paradise Road		
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 Road		
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:	201 West High Street, 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 Sabetta	Commissioner

Internet Web Site Information and Certification

Authority's Web Address	gcuanj.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Howard W. Bruner, Chairman

Signature

Howard W Bruner

2014 Authority Budget Resolution Gloucester County Utilities

FISCAL YEAR: FROM: 11/1/13 TO: 10/31/14

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2013 and ending October 31, 2014 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of January 8, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 22,661,125 , Total Appropriations, including any Accumulated Deficit if any, of \$ 24,494,683 and Total Unrestricted Net Assets utilized of \$1,833,558; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$13,044,858 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

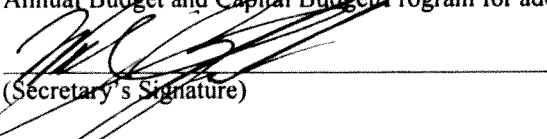
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 January 8, 2014 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, 2013 and ending October 31, 2014 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 February 12, 2014.



(Secretary's Signature)

January 8, 2014
(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 Sabetta	X			

BUDGET MESSAGE 2014

Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/1/13 TO: 10/31/14

The proposed budget of the Gloucester County Utilities Authority represents a 2% increase in sewer service charges. The Customer Service Charge to the Authority's municipal and private customers will be \$2,745 per million gallons.

As is 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.

2014

AUTHORITY BUDGET

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$17,911,125	\$17,558,775
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,900,000	\$1,900,000
TOTAL OPERATING REVENUES	* R-1 *	\$19,811,125	\$19,458,775

NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSITS	* 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 *	\$22,661,125	\$22,308,775

2014

AUTHORITY BUDGET

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</u>
SALARY & WAGES	* *	\$530,200 *	\$507,000 *
FRINGE BENEFITS	* *	\$584,500 *	\$533,600 *
OTHER EXPENSES	* *	\$2,942,000 *	\$3,044,650 *
TOTAL ADMINISTRATION	* E-1 *	\$4,056,700 *	\$4,085,250 *

<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</u>
SALARY & WAGES	* *	\$3,932,050 *	\$3,770,600 *
FRINGE BENEFITS	* *	\$1,995,500 *	\$1,998,600 *
OTHER EXPENSES	* *	\$7,551,750 *	\$7,357,350 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$13,479,300 *	\$13,126,550 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$3,979,711 *	\$3,580,655 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$21,515,711 *	\$20,792,455 *

2014

AUTHORITY BUDGET

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET	
	CROSS REF.		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	\$1,403,186	*	\$1,516,410	*
OPERATIONS & MAINTENANCE RESERVE	*			*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		\$1,075,786	*	\$1,039,623	*
OTHER RESERVES	*	C-2	\$500,000	*	\$500,000	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	\$2,978,972	*	\$3,056,033	*
ACCUMULATED DEFICIT	*	B-4		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	\$24,494,683	*	\$23,848,488	*
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	\$1,075,786	*	\$1,039,623	*
OTHER	*	R-3b	\$757,772	*	\$500,090	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	\$1,833,558	*	\$1,539,713	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	\$22,661,125	*	\$22,308,775	*

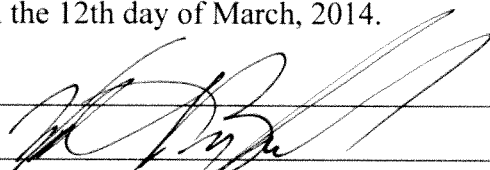
2014 ADOPTION CERTIFICATION

Gloucester County Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: 11/1/13 TO: 10/31/14

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 12th day of March, 2014.

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

2014 ADOPTED BUDGET RESOLUTION

Gloucester County Utilities AUTHORITY

FISCAL YEAR: FROM: 11/1/13 TO: 10/31/14

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2013 and ending October 31, 2014 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of March 12, 2014; and

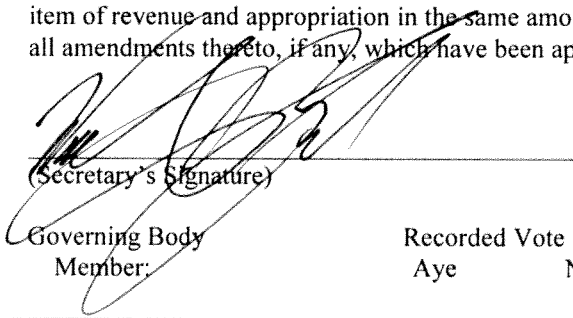
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 22,661,125, Total Appropriations, including any Accumulated Deficit, if any, of \$24,494,683 and Total Unrestricted Net Assets utilized of \$1,833,558; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$13,044,858 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 March 12, 2014 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2013 and, ending October 31, 2014 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)

March 12, 2014
(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 Sabetta	X			

2014
Gloucester County
Utilities

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

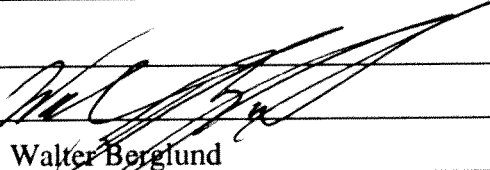
Gloucester County Utilities

FISCAL YEAR: FROM: 11/1/13 TO: 10/31/14

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 8th day of January, 2014.

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 Road, West Deptford, NJ 08066		
Phone Number:	856-423-3500	Fax Number:	856-423-5563
E-mail address	jvinci@gcuanj.com		

2014 Capital Budget/Program Message

Gloucester County Utilities Authority

FISCAL YEAR: FROM: 11/1/13 TO: 10/31/14

The proposed capital budget for the Authority consists of various projects which are rehabilitative in nature. This fiscal year's projects include Porches Branch interceptor lining project, stream erosion repairs to protect interceptor pipes and incinerator 2 upgrades to comply with MACT 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.

2014

Treatment & Co
(OPERATION)

AUTHORITY CAPITAL BUDGET

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Porches Branch Project	\$4,544,858			\$4,544,858	
B Stream Erosion Repairs	\$250,000			\$250,000	
C Incinerator Upgrades	\$8,250,000			\$8,250,000	
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$13,044,858			\$13,044,858	

2014

Treatment & Collection

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A Porches Branch Project	\$4,544,858	\$4,544,858					
B Stream Erosion Repairs	\$725,000	\$250,000	\$50,000	\$250,000	\$50,000	\$125,000	
C Incinerator Upgrades	\$12,200,000	\$8,250,000	\$3,950,000				
D Interceptor Rehabilitation	\$1,760,000			\$880,000		\$880,000	
E Mantua Creek Project	\$5,100,000				\$300,000	\$4,800,000	
F Belt Press 4 Rebuild	\$550,000		\$550,000				
G Electrical Upgrades	\$2,920,000		\$180,000	\$1,280,000	\$180,000	\$1,280,000	
H Chlorine Treatment Project	\$5,700,000		\$85,000		\$415,000	\$5,200,000	
I							
J							
K							
L							
M							
N							
TOTAL	\$33,499,858	\$13,044,858	\$4,815,000	\$2,410,000	\$945,000	\$12,285,000	

2014

Treatment & Co

AUTHORITY CAPITAL PROGRAM

(OPERATION

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Porches Branch Project	\$4,544,858			\$4,544,858	
B Stream Erosion Repairs	\$725,000			\$725,000	
C Incinerator Upgrades	\$12,200,000			\$12,200,000	
D Interceptor Rehabilitation	\$1,760,000			\$1,760,000	
E Mantua Creek Project	\$5,100,000			\$5,100,000	
F Belt Press 4 Rebuild	\$550,000			\$550,000	
G Electrical Upgrades	\$2,920,000			\$2,920,000	
H Chlorine Treatment Project	\$5,700,000			\$5,700,000	
I					
J					
K					
L					
M					
N					
TOTAL	\$33,499,858			\$33,499,858	

2014
Gloucester County
Utilities
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Treatment & Collectic
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$17,911,125	*	\$17,558,775
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$17,911,125	*	\$17,558,775

---CONNECTION FEES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 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

2014

Treatment & Collectic
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2014	#	2013
			PROPOSED ANNUAL COLLECTION		UNITS
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*
=====					
---OTHER OPERATING REVENUES---	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Septage/Industrial Charges	*	*	\$1,400,000	*	\$1,400,000 *
Construction Expansion Fees	*	*	\$500,000	*	\$500,000 *
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$1,900,000	*	\$1,900,000 *
=====					

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

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Treatment & Collectic
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

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

---GRANTS &---
---ENTITLEMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	-----	-----
		=====	=====

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	-----	-----
		=====	=====

2014

Treatment & Collectic
(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	=====	=====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
CEF & Bond Service Appropriated	*	\$2,800,000 *	\$2,800,000 *
Miscellaneous	*	\$50,000 *	\$50,000 *
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER REVENUES	* A-8 *	=====	=====

2014

Treatment & Collectic
(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

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

---RENEWAL &--- --REPLACEMENT RESERVE(S)--	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1		
---OTHER RESERVES---			
	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Construction & Expansion Fund	*	\$500,000	\$500,000
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2	\$500,000	\$500,000

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Treatment & Collectic
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$3,979,711	\$3,580,655
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$3,979,711	\$3,580,655

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$1,403,186	\$1,516,410
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$1,403,186	\$1,516,410

2014

Treatment & Collection

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

YEARS

2014

2015

2016

2017

2018

2019

--AUTHORITY NOTES--

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

TOTAL PAYMENTS P-1

* * * * *
* * * * *

--AUTHORITY BONDS--

Revenue Bonds * \$250,000 * \$265,000 * \$280,000 * \$300,000 * \$315,000 * *
Wastewater Trust Bonds * \$1,360,428 * \$1,425,490 * \$465,574 * \$485,682 * \$505,811 * \$390,958 *
Wastewater Fund Bonds * \$679,283 * \$582,893 * \$578,426 * \$579,833 * \$580,528 * \$485,090 *
Refunding Bonds * \$1,690,000 * \$1,760,000 * \$1,840,000 * \$1,945,000 * \$2,025,000 * \$2,130,000 *

TOTAL PAYMENTS P-2

* \$3,979,711 * \$4,033,383 * \$3,164,000 * \$3,310,515 * \$3,426,339 * \$3,006,048 *

--AUTHORITY CAPITAL LEASES--

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

TOTAL PAYMENTS P-3

* * * * *
* * * * *

--AUTHORITY INTERGOVERNMENTAL LOANS--

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

TOTAL PAYMENTS P-4

* * * * *
* * * * *

--AUTHORITY OBLIGATIONS (LIST)--

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

TOTAL PAYMENTS P-5

* * * * *
* * * * *

TOTAL PRINCIPAL

DEBT PAYMENTS SS-6 * \$3,979,711 * \$4,033,383 * \$3,164,000 * \$3,310,515 * \$3,426,339 * \$3,006,048 *

2014

Treatment & Collection

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Revenue Bonds	* \$67,463 *	* \$53,944 *	* \$39,638 *	* \$24,413 *	* \$8,269 *	* *
Wastewater Trust Bonds	* \$385,561 *	* \$314,284 *	* \$241,512 *	* \$214,208 *	* \$186,034 *	* \$161,561 *
Wastewater Fund Bonds	*	*	*	*	*	*
Refunding Bonds	* \$950,162 *	* \$871,278 *	* \$788,403 *	* \$700,485 *	* \$607,560 *	* \$509,919 *
TOTAL PAYMENTS I-2	* \$1,403,186 *	* \$1,239,506 *	* \$1,069,553 *	* \$939,106 *	* \$801,863 *	* \$671,480 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST						
DEBT PAYMENTS SS-6	* \$1,403,186 *	* \$1,239,506 *	* \$1,069,553 *	* \$939,106 *	* \$801,863 *	* \$671,480 *

Gloucester County Utilities Authority

**Treatment & Collection
(OPERATION)**

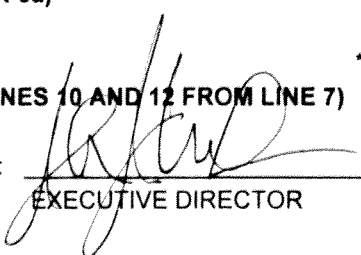
**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM 11/1/13 TO 10/31/14

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$10,545,401	*
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				*	11,545,401	*
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 STABLIZATION 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	(SUBTRACT LINE 6 FROM LINE 3)			*	11,545,401	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*	*	757,772	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*	*		*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	757,772	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)				\$1,075,786	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	1,075,786	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			*	\$9,711,843	*

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

CERTIFIED BY:


EXECUTIVE DIRECTOR

DATE: January 8, 2014

(#) Explain in detail in the Budget Message