

LOCAL GOVT SERVICES
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2008

**GLOUCESTER COUNTY
UTILITIES AUTHORITY
BUDGET**

2008

GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

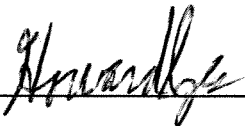
FISCAL YEAR: FROM NOVEMBER 1, 2008 to OCTOBER 31, 2009

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 7/30/08

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 _____

2008

GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2008 to OCTOBER 31, 2009

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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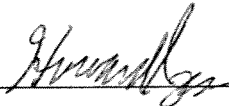
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

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.

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

By  Date 1/21/09

PREPARER'S CERTIFICATION

of the

2008

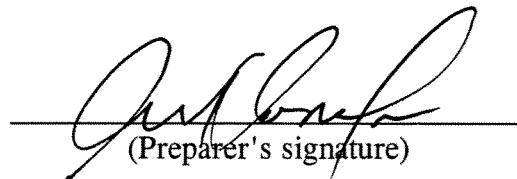
GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2008 to OCTOBER 31, 2009

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)

Anna Marie Donofrio

(name)

Executive Director

(title)

Gloucester County Utilities Authority

(address)

2 Paradise Road

West Deptford, NJ 08066

856-423-3500/856-423-5563

(phone number)/(fax number)

adonofrio@gcuanj.com

APPROVAL CERTIFICATION

of the

2008


GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2008 to OCTOBER 31, 2009

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 10th day of September, 2008.

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


(Secretary's signature)

Howard W. Bruner

(name)

Secretary

(title)

Gloucester County Utilities Authority

(address)

2 Paradise Road

West Deptford, NJ 08066

856-423-3500/856-423-5563

(phone number)/(fax number)

adonofrio@gcuanj.com

AUTHORITY INFORMATION SHEET

2008

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:	Anna Marie Donofrio		
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:	Anna Marie Donofrio		
Phone: (ext.)	856-423-3500	Fax:	856-423-5563
E-mail:	adonofrio@gcuanj.com		

Chief Financial Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:			
Name of Firm:	Petroni and Associates		
Address:	21 W. High Street		
City, State, Zip:	Glassboro, NJ 08028		
Phone: (ext.)	856-881-1600	Fax:	856-881-6860
E-mail:	mcarey@petroni.com		

Membership of Board of Commissioners (Full Name)	Title
David P. Shields	Chairman
James A. Sabetta	Vice-Chairman
Edna H. Sullivan	Treasurer
Howard W. Bruner	Secretary
Salvatore Fogarino	Commissioner
Edward Nolan	Commissioner
Josephine Myers	Commissioner
Ralph E. Ross	Commissioner
Jo Ann Rothmaller	Commissioner

2008
AUTHORITY BUDGET
RESOLUTION
GLOUCESTER COUNTY UTILITIES AUTHORITY
FISCAL YEAR: FROM NOVEMBER 1, 2008 to OCTOBER 31, 2009

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2008 and ending October 31, 2009 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of September 10, 2008; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$24,049,328 Total Appropriations, including any Accumulated Deficit if any, of \$23,694,723 and Total Unreserved Retained Earnings utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$11,450,000 and Total Unreserved Retained Earnings 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 September 10, 2008 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year period beginning November 1, 2008 and ending October 31, 2009 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 November 12, 2008.



Howard W. Bruner, (Acting Secretary's signature)

September 10, 2008

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Fogarino	X			
Bruner	X			
Nolan				X
Myers	X			
Rothmaller				X
Sabetta	X			
Shields	X			
Sullivan	X			
Ross	X			

2008

GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2008 TO OCTOBER 31, 2009

BUDGET MESSAGE

The proposed budget of the Gloucester County Utilities Authority represents a proposed six and point five (6.5%) percent increase in sewer service charges. The increase is necessary for the following reasons:

- Mandated costs, salary and wages and increase costs associated with health benefits
- Cost increase for the systems and preventative maintenance and chemicals
- Cost for fuel, utilities, electric and energy project costs

The Customer Service Charge to the Authority's municipal and private customers will rise from \$2122 per million gallons to \$2260 per million gallons. The average ratepayer will see an annual increase of \$13.80.

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 amount to be used in the proposed budget is an increase over the current year budget. The Authority will also be utilizing monies currently accumulated in the Bond Service Fund to offset the total debt service for the 2008 budget year.

The operations of the Authority require a 8.78% increase in operating expenses. 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.

2008

AUTHORITY BUDGET

Treatment & Collection

(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2008 PROPOSED BUDGET -----	2007 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$14,746,500 *	\$13,846,050 *
CONNECTION FEES	* A-2 *		
WORKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$3,700,000 *	\$4,089,000 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$18,446,500 *</u>	<u>\$17,935,050 *</u>

NON-OPERATING REVENUES -----	CROSS REF. -----	2008 PROPOSED BUDGET -----	2007 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$388,000 *	\$388,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$5,214,828 *	\$6,173,178 *
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$5,602,828 *</u>	<u>\$6,561,178 *</u>

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$24,049,328 *</u>	<u>\$24,496,228 *</u>
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2008

AUTHORITY BUDGET

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2008 PROPOSED BUDGET -----	2007 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$824,500 *	\$828,000 *
FRINGE BENEFITS	* *	\$1,282,942 *	\$1,203,942 *
OTHER EXPENSES	* *	\$2,364,308 *	\$1,973,308 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$4,471,750 *	\$4,005,250 *
		-----	-----
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2008 PROPOSED BUDGET -----	2007 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$2,888,000 *	\$2,718,000 *
FRINGE BENEFITS	* *	\$2,110,570 *	\$2,026,370 *
OTHER EXPENSES	* *	\$7,144,930 *	\$6,547,230 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$12,143,500 *	\$11,291,600 *
		-----	-----
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$3,709,360 *	\$4,953,868 *
		-----	-----
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$20,324,610 *	\$20,250,718 *
		=====	=====

2008

AUTHORITY BUDGET

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.		2008 PROPOSED BUDGET		2007 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$2,070,113	*	\$2,256,075	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*	\$1,300,000	*	\$1,689,000	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$3,370,113	*	\$3,945,075	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$23,694,723	*	\$24,195,793	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*		*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		*		*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$23,694,723	*	\$24,195,793	*

ADOPTION CERTIFICATION

of the


2008

GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD NOVEMBER 1, 2008 to OCTOBER 31, 2009

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 on the 12th day of November, 2008.


(Secretary's signature)

Howard W. Bruner

(name)

Secretary

(title)

Gloucester County Utilities Authority

(address)

2 Paradise Road

West Deptford, NJ 08066

856-423-3500/856-423-5563

(phone number)/(fax number)

adonofrio@gcuanj.com

2008
GLOUCESTER COUNTY UTILITIES AUTHORITY
ADOPTED BUDGET RESOLUTION
FISCAL YEAR: FROM NOVEMBER 1, 2008 to OCTOBER 31, 2009

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2008 and ending October 31, 2009 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of September 10, 2008; and

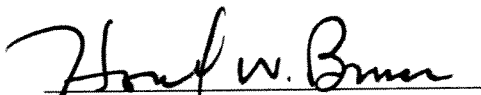
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$24,049,328, Total Appropriations, including any Accumulated Deficit, if any, of \$23,694,723, and Total Unreserved Retained Earnings of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$11,450,000 and Total Unreserved Retained Earnings planned to be utilized of \$0;

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Gloucester County Utilities Authority, at an open public meeting held on November 12, 2008 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2008 and ending October 31, 2009 is hereby adopted; and shall constitute an appropriation 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.



Howard W. Bruner, Secretary

November 12, 2008

Governing Body		Recorded Vote		
Member:	Aye	Nay	Abstain	Absent
Fogarino				X
Bruner	X			
Nolan	X			
Myers	X			
Sullivan	X			
Rothmaller				X
Sabetta	X			
Shields	X			
Ross	X			

2008

**GLOUCESTER COUNTY
UTILITIES AUTHORITY**

**CAPITAL
BUDGET/PROGRAM**

ADOPTION CERTIFICATE

of the


2008

GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM NOVEMBER 1, 2008 to OCTOBER 31, 2009

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 10th day of September, 2008.


(Secretary's signature)

Howard W. Bruner
(name)

Secretary
(title)

Gloucester County Utilities Authority
(address)
2 Paradise Road

West Deptford, NJ 08066

856-423-3500/856-423-5563
(phone number)/(fax number)

adonofrio@gcuanj.com

2008

GLOUCESTER COUNTY UTILITIES AUTHORITY

AUTHORITY CAPITAL BUDGET

FISCAL YEAR: FROM NOVEMBER 1, 2008 TO OCTOBER 31, 2009

CAPITAL BUDGET/PROGRAM MESSAGE

The proposed Capital Budget of the Authority consists of six projects, of which all are rehabilitative in nature; including project cleaning and televising interceptors funded through debt authorization.

The design for re-rating of the plant capacity from 24.1 mgd to 27 mgd has been completed and funding authorization is pending with the NJEIT. The funds for the capital improvements to re-rate the plant capacity will be through the NJEIT and debt authorization. The planning process is consistent with the requirements of NJDEP and the Wastewater Management Plan regarding plant capacity and build out analysis for the consolidated district. The GCUA anticipates approval of the submitted Wastewater Management Plan by the third quarter of 2008.

The projects and final bid specifications and preliminary construction cost will be reflective of the increase in capacity from 24.1 mgd to 27 mgd. The capital projects are the improvements to the Substation No. 8 electrical upgrades, renovations for final clarifiers No. 2 and No. 3, and interceptor rehabilitation for Break Neck Run, Edwards, Run and Chestnut Branch. The analysis for upgrade in plant capacity has identified the required upgrades to the Warren Street Pump Station and Mantua Creek Pump Station and force main. Engineering design will begin in 2011 fiscal year. The funding for this project will be through debt authorization at the proper time.

The Authority upon completion of engineering and design specifications intends to construct and aeration blower and upgrades to the hydraulic functions and system upgrades which will comply with NJDEP and DVRBC regulatory approvals for plant capacity increase. It is anticipated the funding will be through debt authorization which is scheduled for this proposed budget year.

The construction of the Return Activated Sludge final engineering design is complete and is incorporated in the capital program. The funding for this project will be through debt authorization at the proper time.

The proposed capital projects will not be affected by the economy because they are rehabilitative in nature and are required to maintain the system.

2008

AUTHORITY CAPITAL BUDGET

Treatment & Collecti
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Rehab Clarifiers	\$900,000			\$900,000	
B Construct Return Activated Sludge	\$2,000,000			\$2,000,000	
C Electrical Upgrades Substation Sludge Process	\$750,000			\$750,000	
D Design p Stations Warren St/ Mantua Creek Upgrades	\$4,300,000			\$4,300,000	
E Construct Aeration Blower Hydraulic System Capacity Upgrades	\$2,000,000			\$2,000,000	
F Sanitary Sewer Clean Televising Repair J K L M N	\$1,500,000			\$1,500,000	
TOTAL	\$11,450,000			\$11,450,000	

2008

AUTHORITY CAPITAL PROGRAM

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2009	2010	2011	2012	2013
A Rehab Clarifiers	\$900,000	\$900,000				
B Construct Return Activate Sludge	\$2,000,000		\$750,000	\$1,250,000		
C Electrical Upgrades Substation	\$750,000	\$750,000				
D Design Pump Stations Waren ST/ Mantua Creek Upgrades	\$4,300,000			\$600,000	\$3,700,000	
E Construct Aeration Blower Hydraulic System Capacity Upgrades	\$2,000,000			\$250,000	\$1,750,000	
F Sanitary Sewer Clean Televising Repair	\$1,500,000	\$1,500,000				
TOTAL	\$11,450,000	\$3,150,000	\$750,000	\$2,100,000	\$5,450,000	

2008

AUTHORITY CAPITAL PROGRAM

Treatment & Collecti
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2007 to 2011

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Rehab Clarifiers	\$900,000			\$900,000	
B Construct					
Return Activated Sludge	\$2,000,000			\$2,000,000	
C Electrical Upgrades	\$750,000			\$750,000	
Substation Sludge Process					
D Design	\$4,300,000			\$4,300,000	
ump Stations					
Warren St/ Mantua Creek Upgrades					
E Construct	\$2,000,000			\$2,000,000	
Aeration Blower Hydraulic System Capacity Upgrades					
F Sanitary Sewer	\$1,500,000			\$1,500,000	
Clean Televising Repair					
J					
K					
L					
M					
N					
TOTAL	\$11,450,000			\$11,450,000	

2008

**GLOUCESTER COUNTY
UTILITIES AUTHORITY**

**SUPPLEMENTAL
SCHEDULES**

2008

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Treatment & Collectic
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

==== OPERATING REVENUES ====

---SERVICE CHARGES---

	CROSS REF.	# UNITS	2008 PROPOSED ANNUAL COLLECTION	# UNITS	2007 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$29,493	*	\$27,692
BUSINESS/COMMERCIAL	*	*		*	
INDUSTRIAL	*	*	\$265,437	*	\$249,229
INTERGOVERNMENTAL	*	*	\$14,451,570	*	\$13,569,129
OTHER	*	*		*	
TOTAL SERVICE CHARGES	* A-1	*	\$14,746,500		\$13,846,050

---CONNECTION FEES---

	CROSS REF.	# UNITS	2008 PROPOSED ANNUAL COLLECTION	# UNITS	2007 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

2008

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collectio
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2008 PROPOSED ANNUAL COLLECTION	# UNITS	2007 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

---OTHER OPERATING REVENUES---

	CROSS REF.		2008 PROPOSED ANNUAL COLLECTION		2007 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
SEPTAGE/INDUSTRIAL	*	*	\$2,100,000	*✓	\$2,100,000 *
CONSTRUCTION EXPANSION FEES	*	*	\$1,300,000	*✓	\$1,689,000 *
PSE&G STANDARD OFFER PAYMENTS	*	*	\$300,000	*✓	\$300,000 *
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$3,700,000	*	\$4,089,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2008

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collectio
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

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

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

LIST IN DETAIL:

TOTAL GRANTS & ENT.

CROSS REF.	2008 PROPOSED BUDGET	2007 CURRENT YEAR'S ADOPTED BUDGET
*	*	*
*	*	*
*	*	*
*	*	*
* A-5 *		*
	=====	=====

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

LIST IN DETAIL:

TOTAL SUB. & DONATIONS

CROSS REF.	2008 PROPOSED BUDGET	2007 CURRENT YEAR'S ADOPTED BUDGET
*	*	*
*	*	*
*	*	*
*	*	*
* A-6 *		*
	=====	=====

2008

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collectio
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

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

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

	CROSS REF.	2008 PROPOSED BUDGET	2007 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$388,000 *	\$388,000 *
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$388,000 ✓	\$388,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2008 PROPOSED BUDGET	2007 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
CONSTRUCTION EXPANSION FUND APPROPRIATED	*	\$927,120 ✓	\$938,891 *
IPP PERMIT/MISCELLANEOUS	*	\$150,000 ✓	\$150,000 *
BOND SERVICE FUND APPROPRIATED	*	\$4,137,708 *	\$5,084,287 *
TOTAL OTHER REVENUES	* A-8 *	\$5,214,828 *	\$6,173,178 *

2008

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collectio
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2008 PROPOSED BUDGET	2007 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
		=====	=====

---OTHER RESERVES---	CROSS REF.	2008 PROPOSED BUDGET	2007 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
CONSTRUCTION EXPANSION APPROPRIATED	*	\$1,300,000 *	\$1,689,000 *
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	\$1,300,000 ✓	\$1,689,000 *
		=====	=====

2008

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Treatment & Collection
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2008 PROPOSED BUDGET	2007 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$3,299,360	\$4,598,868
CAPITAL LEASES	* P-3 *	\$410,000	\$355,000
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$3,709,360	\$4,953,868

---INTEREST PAYMENTS---

	CROSS REF.	2008 PROPOSED BUDGET	2007 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$1,994,718	\$2,161,510
CAPITAL LEASES	* I-3 *	\$75,395	\$94,565
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$2,070,113	\$2,256,075

2008

Treatment & Collection

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2008, TO October 31, 2009

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2008	2009	2010	2011	2012
--AUTHORITY NOTES--					
2001 Wastewater Fund	* \$208,986 *	* \$214,019 *	* \$219,183 *	* \$223,855 *	* \$228,348 *
1999 Series	* \$145,000 *	* \$150,000 *			
2003 Series Refund (fmha)	* \$315,000 *	* \$325,000 *	* \$335,000 *	* \$350,000 *	* \$360,000 *
1998 Wastewater Fund	* \$225,187 *	* \$230,341 *	* \$235,193 *	* \$247,969 *	* \$252,315 *
2002 Series Refund ('91)	* \$855,000 *				
1993 Series	* \$880,000 *	* \$785,000 *	* \$825,000 *	* \$875,000 *	* \$920,000 *
2005 Series Refund A & B	* \$825,000 *	* \$880,000 *	* \$1,085,000 *	* \$1,130,000 *	* \$1,190,000 *
1995 Wastewater Fund	* \$1,144,695 *	* \$715,000 *	* \$755,000 *	* \$795,000 *	* \$835,000 *
TOTAL PAYMENTS P-1	* \$4,598,868 *	* \$3,299,360 *	* \$3,454,376 *	* \$3,621,824 *	* \$3,785,663 *
--AUTHORITY BONDS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
GCIA Series 1996	* \$355,000 *	* \$410,000 *	* \$450,000 *	* \$485,000 *	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	* \$355,000 *	* \$410,000 *	* \$450,000 *	* \$485,000 *	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-2	* \$4,953,868 *	* \$3,709,360 *	* \$3,904,376 *	* \$4,106,824 *	* \$3,785,663 *

2008

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

Treatment & Collection

(OPERATION)

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2008	2009	2010	2011	2012
--AUTHORITY NOTES--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--					
2001 Wastewater Fund	* \$89,275	* \$84,425	* \$79,300	* \$73,663	* \$67,750
1999 Series	* \$10,458	* \$3,525	*	*	*
2003 Series Refund (fmha)	* \$378,147	* \$366,947	* \$355,816	* \$344,247	* \$331,822
1998 Wastewater Fund	* \$83,815	* \$72,110	* \$63,335	* \$57,785	* \$51,735
2002 Series Refund ('91)	* \$17,100	*	*	*	*
1993 Series	* \$285,944	* \$243,278	* \$202,022	* \$158,460	* \$112,463
2005 Series Refund A & B	* \$955,271	* \$917,183	* \$871,963	* \$819,603	* \$764,420
1995 Wastewater	* \$341,500	* \$307,250	* \$270,785	* \$231,525	* \$189,788
TOTAL PAYMENTS I-2	* \$2,161,510	* \$1,994,718	* \$1,843,221	* \$1,685,283	* \$1,517,978
--AUTHORITY CAPITAL LEASES--					
*	*	*	*	*	*
GCIA Series 1996	* \$94,565	* \$75,395	* \$52,845	* \$27,645	*
*	*	*	*	*	*
TOTAL PAYMENTS I-3	* \$94,565	* \$75,395	* \$52,845	* \$27,645	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST					
DEBT PAYMENTS SS-6	* \$2,256,075	* \$2,070,113	* \$1,896,066	* \$1,712,928	* \$1,517,978

Gloucester County Utilities Authority

Treatment & Collectio

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM _November 1, 2008, TO _October 31, 2009

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * (\$63,409,654) *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT
YEAR'S RESULTS OF OPERATIONS *

(Include unbudgeted use of unrestricted net assets)

\$5,293,166

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

72,481,315

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * 77,774,481 *

(3) ADD LINES 1 AND 2 * 14,364,827 *

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) *

11,450,000 *

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

(i) OTHER BOARD DESIGNATION *

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

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * 11,450,000 *

(6) ADD LINES 4 and 5 * 11,450,000 *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * 2,914,827 *
(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

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

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

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

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%) \$ _____

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

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * \$2,914,827 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

856 423-3500 856-423-5563
Phone #/ Fax#

CERTIFIED BY:

EXECUTIVE DIRECTOR

DATE:

PAGE SS-9

(#) Explain in detail in the Budget Message

GLOUCESTER COUNTY UTILITIES AUTHORITY
FIXED ASSETS
BOOK VALUE SCHEDULE
OCTOBER 31, 2007

<u>Summary Totals</u>	Total Cost 10/31/06	Additions/ (Deletions)	Reclassify	Total Cost 10/31/07	Accum. Depr	10/31/07 Total Book Value
Site Improvements	4,365,331.00	1,975.00		4,367,306.00	2,145,918.22	2,221,387.78
Buildings	10,028,769.00			10,028,769.00	6,074,357.85	3,954,411.15
Machinery & Equipment	6,476,758.74	168,268.00	(56,678.00)	6,588,348.74	3,697,240.84	2,891,107.90
Infrastructure	74,251,801.00	19,570.00	56,678.00	74,328,049.00	60,563,798.15	13,764,250.85
	<u>95,122,659.74</u>	<u>189,813.00</u>	<u>0.00</u>	<u>95,312,472.74</u>	<u>72,481,315.06</u>	<u>22,831,157.68</u>
	W			A	A	A
New Additions Per Report		206,174.00				
Deletions Per Report		(16,361.00)				
		<u>189,813.00</u>				
		A				

Significant Expenditures:
no single addition was over 100,00

Accumulated Depreciation

	10/31/06	Additions	Current Year Reclassify	Deletions	10/31/07
Site Improvements	2,010,063.15	135,855.07			2,145,918.22
Buildings	5,825,358.90	248,998.95			6,074,357.85
Machinery & Equipment	3,366,408.03	359,345.16	(12,151.35)	16,361.00	3,697,240.84
Infrastructure	58,965,544.66	1,586,102.14	12,151.35		60,563,798.15
	<u>70,167,374.74</u>	<u>2,330,301.32</u>	<u>0.00</u>	<u>16,361.00</u>	<u>72,481,315.06</u>
		A		A	A

W = agrees with prior year's workpaper
A = agrees with Appraisal dated 10/31/07