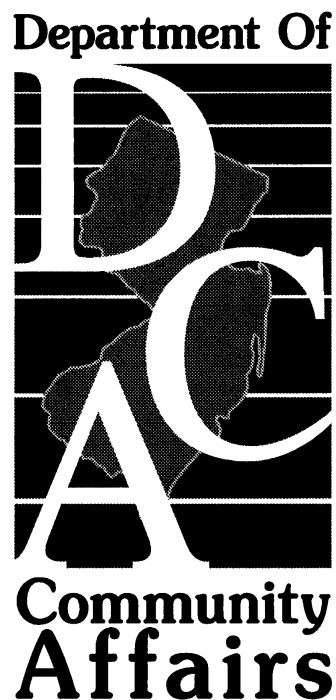


2010

Gloucester County Utilities  
Authority Budget



Division of Local Government Services

**2010**

**Gloucester County Utilities Authority**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

*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: \_\_\_\_\_

**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: \_\_\_\_\_

# 2010 PREPARER'S CERTIFICATION

## Gloucester County Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR: FROM NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

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)

**John J. Vinci, Sr.**

(Print Name)

**Executive Director**

(Title)

**2 Paradise Road**

(Address)

**West Deptford, NJ 08066**

(City, State, Zip Code)

**856-423-3500 / / 856-423-5563**

(Phone number) (ext) (Fax number)

**jvinci@gcuanj.com**

(Email Address)

# 2010 APPROVAL CERTIFICATION

## Gloucester County Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR: FROM NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

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 13th day of October, 2010.

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)

**Howard W. Bruner**

\_\_\_\_\_  
(Print Name)

**Secretary**

\_\_\_\_\_  
(Title)

**2 Paradise Road**

\_\_\_\_\_  
(Address)

**West Deptford, NJ 08066**

\_\_\_\_\_  
(City, State, Zip Code)

**856-423-3500 / / 856-423-5563**

\_\_\_\_\_  
(Phone number) (ext) (Fax number)

**jvinci@gcuanj.com**

\_\_\_\_\_  
(Email Address)

# AUTHORITY INFORMATION SHEET

## 2010

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Gloucester County Utilities Authority		
Address:	2 Paradise Road		
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 Road		
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>			
Phone: (ext.)		Fax:	
E-mail:			

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

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
David P. Shields	Chairman
James A. Sabetta	Vice Chairman
Howard W. Bruner	Secretary
Ralph E. Ross	Treasurer
Walter Berglund	Commissioner
Joseph Bilbow	Commissioner
Salvatore J. Fogarino	Commissioner
Josephine T. Myers	Commissioner
George W. Reitz	Commissioner

# 2010 Authority Budget Resolution Gloucester County Utilities Authority

**FISCAL YEAR: FROM NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2010 and ending, October 31, 2011 has been presented before the governing body of the Gloucester County Utilities Authority at its open public meeting of October 13, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 22,938,575 , Total Appropriations, including any Accumulated Deficit if any, of \$24,134,694 and Total Unrestricted Net Assets utilized of \$1,196,119; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$180,000 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 October 13, 2010 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, 2010 and ending, October 31, 2011 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 10, 2010.

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

\_\_\_\_\_  
(Date)

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

# **BUDGET MESSAGE 2010 GLOUCESTER COUNTY UTILITIES**

## **AUTHORITY BUDGET**

**FISCAL YEAR: FROM NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

The proposed budget of the Gloucester County Utilities Authority represents a proposed five (5%) percent increase in sewer service charges. This is three (3%) less than last year. The increase is necessary for the following reasons:

- Mandated costs and increase associated with salary and wages
- Cost increase for the systems and preventative maintenance and chemicals
- An increase in debt service costs

The Customer Service Charge to the Authority's municipal and private customers will rise from \$2,441 per million gallons to \$2,563 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.

# 2010

## AUTHORITY BUDGET

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$16,723,575	\$15,483,825 *
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$3,360,000	\$4,065,000 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	\$20,083,575	\$19,548,825 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		\$285,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$2,855,000	\$4,475,410 *
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	\$2,855,000	\$4,760,410 *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	\$22,938,575	\$24,309,235 *



# 2010

## AUTHORITY BUDGET

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

### ---BUDGETED APPROPRIATIONS---

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

ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$880,000 *	\$877,000 *
FRINGE BENEFITS	* * *	\$767,850 *	\$1,059,000 *
OTHER EXPENSES	* * *	\$2,930,500 *	\$2,690,500 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$4,578,350 *</b>	<b>\$4,626,500 *</b>
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$3,364,200 *	\$3,255,000 *
FRINGE BENEFITS	* * *	\$1,666,150 *	\$1,517,000 *
OTHER EXPENSES	* * *	\$7,380,955 *	\$7,296,555 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$12,411,305 *</b>	<b>\$12,068,555 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$4,327,054 *</b>	<b>\$4,042,453 *</b>
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	<b>* B-2 *</b>	<b>\$21,316,709 *</b>	<b>\$20,737,508 *</b>

**2010**

**AUTHORITY BUDGET**

Treatment & Collectio  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

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

-----	CROSS	REF.	2010	2009	CURRENT YEAR'S
-----	-----	-----	PROPOSED	CURRENT YEAR'S	ADOPTED
-----	-----	-----	BUDGET	ADOPTED	BUDGET
-----	-----	-----	-----	-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$1,817,985	\$1,981,727
OPERATIONS & MAINTENANCE RESERVE	*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*
OTHER RESERVES	*	C-2	*	\$1,000,000	\$1,590,000
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	\$2,817,985	\$3,571,727
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	*	<b>B-5</b>	*	\$24,134,694	\$24,309,235
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>	*	\$1,196,119	*
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	*	<b>B-6</b>	*	\$22,938,575	\$24,309,235

# 2010 ADOPTION CERTIFICATION

## Gloucester County Utilities

### AUTHORITY BUDGET

**FISCAL YEAR: FROM NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

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 10th day of November, 2010.

\_\_\_\_\_  
(Secretary's signature)

**Howard W. Bruner**  
\_\_\_\_\_

(Print Name)

**Secretary**  
\_\_\_\_\_

(Title)

**2 Paradise Road**  
\_\_\_\_\_

(Address)

**West Deptford, NJ 08066**  
\_\_\_\_\_

(City, State, Zip Code)

**856-423-3500 / / 856-423-5563**  
\_\_\_\_\_

(Phone number) (ext.) (Fax number)

**jvinci@gcuanj.com**  
\_\_\_\_\_

(Email Address)

# 2010 ADOPTED BUDGET RESOLUTION

## Gloucester County Utilities AUTHORITY

**FISCAL YEAR: FROM NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Utilities Authority for the fiscal year beginning November 1, 2010 and ending, October 31, 2011 has been presented for adoption before the governing body of the Gloucester County Utilities Authority at its open public meeting of November 10, 2010; 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 \$22,938,575, Total Appropriations, including any Accumulated Deficit, if any, of \$24,134,694 and Total Unrestricted Net Assets utilized of \$ 1,196,119; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$180,000 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 November 10, 2010 that the Annual Budget and Capital Budget/Program of the Gloucester County Utilities Authority for the fiscal year beginning, November 1, 2010 and, ending, October 31, 2011 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)

\_\_\_\_\_  
(Date)

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

2010  
Gloucester  
County Utilities

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

**2010 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM**

**Gloucester County Utilities Authority**

**FISCAL YEAR: FROM NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

[  ] 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 13th day of October, 2010.

**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)

Howard W. Bruner  
(Print Name)

Secretary  
(Title)

2 Paradise Road  
(Address)

West Deptford, NJ 08066  
(City, State, Zip Code)

856-423-3500 / / 856-423-5563  
(Phone number) (ext.) (Fax number)

jvinci@gcuanj.com  
(Email Address)

# **2010 Capital Budget/Program Message**

## **Gloucester County Utilities Authority**

**FISCAL YEAR: FROM NOVEMBER 1, 2010 TO OCTOBER 31, 2011**

The proposed capital budget for the Authority consists of various projects which are rehabilitative in nature. This fiscal year's projects include Sludge Incinerator control upgrade, scrubber rehabilitation, and sludge thickening tanks rehabilitation.

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.

2010

**AUTHORITY CAPITAL BUDGET**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Electrical Upgrades Phase I	\$180,000			\$180,000	
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$180,000</b>			<b>\$180,000</b>	



2010

**AUTHORITY CAPITAL PROGRAM**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

-----FUNDING SOURCES-----

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Electrical Upgrades Phase I	\$1,460,000	\$180,000	\$1,280,000			
Interceptor Rehabilitation	\$940,000		\$60,000	\$880,000		
Mantua Creek Pump Station	\$10,900,000			\$800,000	\$10,100,000	
Mantua Crk Relief PS	\$18,500,000				\$1,500,000	\$17,000,000
Warren Street Pump Station	\$9,340,000		\$780,000	\$8,560,000		
Bldg Add., Diffusers & Piping	\$2,380,000				\$240,000	\$2,140,000
Electrical Upgrades Phase II	\$1,790,000				\$200,000	\$1,590,000
Treatment System Plant	\$11,620,000			\$120,000	\$900,000	\$10,600,000
Stream Erosion Repairs	\$500,000		\$125,000	\$125,000	\$125,000	\$125,000
J						
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$57,430,000</b>	<b>\$180,000</b>	<b>\$2,245,000</b>	<b>\$10,485,000</b>	<b>\$13,065,000</b>	<b>\$31,455,000</b>

2010

**AUTHORITY CAPITAL PROGRAM**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			OTHER SOURCES
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
Electrical Upgrades Phase I	\$1,460,000			\$1,460,000	
Interceptor Rehabilitation	\$940,000			\$940,000	
Mantua Creek Pump Station	\$10,900,000			\$10,900,000	
Mantua Crk Relief PS	\$18,500,000			\$18,500,000	
Warren Street Pump Station	\$9,340,000			\$9,340,000	
Bldg Add., Diffusers & Piping	\$2,380,000			\$2,380,000	
Electrical Upgrades Phase II	\$1,790,000			\$1,790,000	
Treatment System Plant	\$11,620,000			\$11,620,000	
Stream Erosion Repairs	\$500,000		\$500,000		
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$57,430,000</b>		<b>\$500,000</b>	<b>\$56,930,000</b>	

2010  
Gloucester County  
Utilities  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$16,723,575	*	\$15,483,825
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	<b>\$16,723,575</b>	<b>*</b>	<b>\$15,483,825</b>

----CONNECTION FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>		<b>*</b>	

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* A-3	*	-----	*	-----
			=====		=====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
<b>LIST IN DETAIL:</b>					
Septage/Industrial Charges	*	*	\$2,100,000	*	\$2,100,000
Construction Expansion Fees	*	*	\$1,000,000	*	\$1,590,000
PSE&G Standard Offer Payments	*	*	\$260,000	*	\$375,000
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	-----	*	-----
			=====		=====

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

**2010**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*      *		*      *
	*      *		*      *
	*      *		*      *
	*      *		*      *
TOTAL GRANTS & ENT.	*    A-5   *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*      *		*      *
	*      *		*      *
	*      *		*      *
	*      *		*      *
TOTAL SUB. & DONATIONS	*    A-6   *	----- =====	----- =====

2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	\$285,000 *
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	=====	=====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
CEF & Bond Service Appropriated	*	\$2,800,000 *	\$4,300,000 *
Miscellaneous	*	\$55,000 *	\$175,410 *
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL OTHER REVENUES</b>	* A-8 *	=====	=====

2010

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
	-----	-----	-----
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	*	* * *
	=====	=====	=====
---OTHER RESERVES---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
Construction & Expansion Fund	* *	\$1,000,000 *	\$1,590,000 *
	*	*	* * *
	*	*	* * *
	*	*	* * *
	-----	-----	-----
<b>TOTAL OTHER RESERVES</b>	* C-2 *	\$1,000,000 *	\$1,590,000 *
	=====	=====	=====



**2010**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Treatment & Collection  
(OPERATION)

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$3,842,054	\$3,952,453
CAPITAL LEASES	* P-3 *	\$485,000	\$450,000
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	* <b>D-1</b> *	----- \$4,327,054 =====	----- \$4,402,453 =====

---INTEREST PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$1,790,340	\$1,928,882
CAPITAL LEASES	* I-3 *	\$27,645	\$52,845
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	* <b>D-2</b> *	----- \$1,817,985 =====	----- \$1,981,727 =====

2010

Treatment & Collection

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
Revenue Bonds	* \$825,000 *	* \$875,000 *	* \$920,000 *	* \$290,000 *	* \$250,000 *	* \$265,000 *
Wastewater Trust Bonds	* \$1,030,000 *	* \$1,100,337 *	* \$1,155,353 *	* \$1,210,384 *	* \$1,280,428 *	* \$1,350,490 *
Wastewater Fund Bonds	* \$317,453 *	* \$386,717 *	* \$386,833 *	* \$383,560 *	* \$386,144 *	* \$388,327 *
Refunding Bonds	* \$1,420,000 *	* \$1,480,000 *	* \$1,550,000 *	* \$1,615,000 *	* \$1,690,000 *	* \$1,760,000 *
<b>TOTAL PAYMENTS P-2</b>	* \$3,592,453 *	* \$3,842,054 *	* \$4,012,186 *	* \$3,498,944 *	* \$3,606,572 *	* \$3,763,817 *
--AUTHORITY CAPITAL LEASES--						
GCIA Lease	* \$450,000 *	* \$485,000 *	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	* \$450,000 *	* \$485,000 *	*	*	*	*
--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>	* \$4,042,453 *	* \$4,327,054 *	* \$4,012,186 *	* \$3,498,944 *	* \$3,606,572 *	* \$3,763,817 *

2010

Treatment & Collection

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Utilities Authority

FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	----- YEARS -----					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
Revenue Bonds	* \$202,022 *	* \$158,458 *	* \$112,462 *	* \$81,456 *	* \$67,463 *	* \$53,944 *
Wastewater Trust Bonds	* \$499,083 *	* \$468,032 *	* \$411,266 *	* \$351,434 *	* \$286,735 *	* \$218,841 *
Refunding Bonds	* \$1,227,777 *	* \$1,163,850 *	* \$1,096,242 *	* \$1,025,137 *	* \$950,161 *	* \$871,278 *
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$1,928,882 *	* \$1,790,340 *	* \$1,619,970 *	* \$1,458,027 *	* \$1,304,359 *	* \$1,144,063 *
--AUTHORITY CAPITAL LEASES--						
GCIA Lease	* \$52,845 *	* \$27,645 *	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	* \$52,845 *	* \$27,645 *	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$1,981,727 *	* \$1,817,985 *	* \$1,619,970 *	* \$1,458,027 *	* \$1,304,359 *	* \$1,144,063 *

**Gloucester County Utilities Authority**

**Treatment & Collection**  
**(OPERATION)**

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

**FISCAL YEAR: FROM November 1, 2010 TO October 31, 2011**

<b>(1) PY UNRESTRICTED NET ASSETS</b>	PY AUDIT	*	*	<input type="text" value="\$6,434,734"/>	*
----- YEARS -----					
<b>ADJUSTMENTS DURING CURRENT YEAR</b>					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	<input type="text" value="1,500,000"/>	*
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	<input type="text"/>	*
<b>(2) SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>			<input type="text" value="1,500,000"/>	*
<b>(3) ADD LINES 1 AND 2</b>				<input type="text" value="7,934,734"/>	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>					
<b>(attach documentation)</b>					
(c) DEBT SERVICE		*	*	<input type="text"/>	*
(d) MAINTENANCE RESERVE		*	*	<input type="text"/>	*
(e) OPERATING REQUIREMENT		*	*	<input type="text"/>	*
(f) OTHER LEGAL RESERVATIONS		*	*	<input type="text"/>	*
<b>(4) SUB-TOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>			<input type="text"/>	*
<b>DESIGNATIONS (attach documentation)</b>					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*	<input type="text"/>	*
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*	*	<input type="text"/>	*
(i) OTHER BOARD DESIGNATION		*	*	<input type="text"/>	*
(j) ADJUSTMENTS /OTHER (Attach list):		*	*	<input type="text"/>	*
<b>(5) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-i)</b>			<input type="text"/>	*
<b>(6) ADD LINES 4 and 5</b>				<input type="text"/>	*
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>				<input type="text" value="7,934,734"/>	*
<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>		*	*	<input type="text" value="1,196,119"/>	*
<b>(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)</b>		*	*	<input type="text"/>	*
<b>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</b>	<b>(ADD AMOUNTS ON LINES 8-9)</b>			<input type="text" value="1,196,119"/>	*
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b>				<input type="text" value="\$1,065,835"/>	
(Budget Item B-2 times 5%)					
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>				<input type="text"/>	*
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>				<input type="text" value="\$6,738,615"/>	*
<b>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</b>					

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_ CERTIFIED BY: \_\_\_\_\_  
Phone # (extension) / Fax# EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_