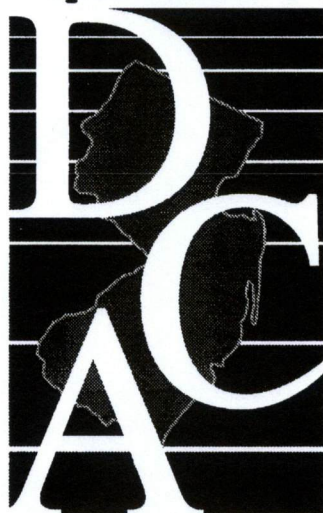


# 2014

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

## Authority Sewer Budget

Department Of



Community  
Affairs



LOCAL GOVT SERVICES  
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RECEIVED

**Division of Local Government Services**

2014

**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 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 N.J.S. 40A:5A-11.*

*State of New Jersey*

*Department of Community Affairs*

*Director of the Division of Local Government Services*

By: \_\_\_\_\_



Date: \_\_\_\_\_

*1/14/13*

**CERTIFICATION OF ADOPTED BUDGET**

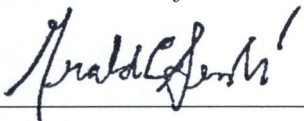
*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey*

*Department of Community Affairs*

*Director of the Division of Local Government Services*

By: \_\_\_\_\_



Date: \_\_\_\_\_

*02/26/2013*

# 2014 PREPARER'S CERTIFICATION

## GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY SEWER BUDGET

**FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014**

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 complete and attached.

Preparer's Signature:	<i>Caroline M. Tarves</i>		
Name:	Caroline M. Tarves		
Title:	Administrative Secretary		
Address:	Landing Road-Chews Landing P.O. Box 216 Glendora, New Jersey 08029		
Phone Number:	(856) 227-8666	Fax Number:	(856) 227-5668
E-mail address	ctarves@gtmua.com		



## 2014 APPROVAL CERTIFICATION

### GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

### AUTHORITY SEWER BUDGET

**FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014**

It is hereby certified that the Authority Budget, including the Supplemental Schedules appended hereto are a true copy of the Annual Budget and the Capital Budget/Program approved by resolution by the governing body of the Gloucester Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20<sup>th</sup> day of December, 2012.

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

Secretary's Signature:	<i>Caroline M. Tarves</i>		
Name:	Caroline M. Tarves		
Title:	Administrative Secretary		
Address:	Landing Road-Chews Landing P.O. Box 216 Glendora, New Jersey 08029		
Phone Number:	(856) 227-8666	Fax Number:	(856) 227-5668
E-mail address	ctarves@gtmua.com		



# AUTHORITY INFORMATION SHEET

## 2014

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Gloucester Township Municipal Utilities Authority		
<b>Address:</b>	Landing Road-Chews Landing P.O. Box 216		
<b>City, State, Zip:</b>	Glendora, New Jersey 08029		
<b>Phone:</b>	(856) 227-8666	<b>Fax:</b>	(856) 227-5668

<b>Preparer's Name:</b>	Caroline M. Tarves		
<b>Preparer's Address:</b>	Landing Road-Chews Landing P.O. Box 216		
<b>City, State, Zip:</b>	Glendora, New Jersey 08029		
<b>Phone:</b>	(856) 227-8666	<b>Fax:</b>	(856) 227-5668

<b>Chief Executive Officer:</b>	Robert Benson		
<b>Phone:</b>	(856) 227-8666	<b>Fax:</b>	(856) 227-5668
<b>E-mail:</b>			

<b>Chief Financial Officer:</b>	Caroline M. Tarves		
<b>Phone:</b>	(856) 227-8666	<b>Fax:</b>	(856) 227-5668
<b>E-mail:</b>	ctarves@gtmua.com		

<b>Name of Auditor:</b>	Kirk N. Applegate		
<b>Name of Firm:</b>	Bowman & Company LLP		
<b>Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees, New Jersey 08043		
<b>Phone:</b>	(856) 435-6200	<b>Fax:</b>	(856) 435-0440
<b>E-mail:</b>	kapplegate@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
Richard P. Calabrese	Chairman
Frank Simiriglia	Vice-Chairman
Dora Guevera	Treasurer
Amy Tarves	Secretary
Richard Edgar	Asst. Secretary
Joseph Pillo	Asst. Treasurer/Alternate Member
Ken Garbowski	Alternate Member

# R-12-12-118

## 2014 AUTHORITY SEWER BUDGET RESOLUTION

### GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

WHEREAS, the Annual Budget and Capital Budget for the Gloucester Township Municipal Utilities Authority for the fiscal year beginning March 1, 2013 and ending February 28, 2014, has been presented before the governing body of the Gloucester Township Municipal Utilities Authority at its open public meeting of December 20, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,235,712.00; Total Appropriations, including any Accumulated Deficit, if any, of \$5,235,712.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,278,000.00, funding from Other Funding Sources totaling \$1,500,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$778,000.00; 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 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 Township Municipal Utilities Authority, at a open public meeting held on December 20, 2012 that the Annual Budget, including appended Supplemental Schedules, and Capital Budget/Program of the Gloucester Township Municipal Utilities Authority for the fiscal year beginning March 1, 2013 and ending February 28, 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 Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 17, 2013.

*Caroline M. Tarves*

(Administrative Secretary)

*12/20/12*

(Date)

Governing Body Member	Recorded Vote Aye	Nay	Abstain	Absent
<i>RICHARD CALABRESE</i>	<i>X</i>			
<i>DORA GUEVARA</i>	<i>X</i>			
<i>JOSEPH PILLO</i>	<i>X</i>			
<i>FRANK SIMIRIGLIA</i>	<i>X</i>			
<i>AMY TARVES</i>	<i>X</i>			
<i>RICHARD EDGAR</i>				<i>X</i>



# **BUDGET MESSAGE 2014**

## **GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

### **AUTHORITY SEWER BUDGET**

**FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014**

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The sewer operating appropriations for the Gloucester Township MUA increased, in total, five and eight tenths (5.8%) percent from the previous year. Debt service appropriations account for the remaining increase in the total budget. Significant increased appropriations were pension, insurance and health benefits.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

The Authority adopted a rate change during fiscal year 2013. The rates in effect will support the fiscal year 2014 budget and should not have an impact on current user fees or customer charges. The Authority will continue to monitor its spending and connection fee revenue to determine possible future rate increases.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

No effect.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

N/A – Not Utilized

5. If the proposed Annual budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A



2014

## AUTHORITY BUDGET

## GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

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

<u>OPERATING REVENUES</u>		<u>CROSS REF.</u>		<u>2014 PROPOSED BUDGET</u>		<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>	
SERVICE FEES	*	A-1	*	4,827,223	*	4,618,000	*
CONNECTION FEES	*	A-2	*	230,000	*	230,000	*
MISC. REVENUES	*	A-3	*		*		*
OTHER OPERATING REVENUES	*	A-4	*	<u>161,489</u>	*	<u>161,489</u>	*
<b>TOTAL OPERATING REVENUES</b>	*	<b>R-1</b>	*	<u>5,218,712</u>	*	<u>5,009,489</u>	*
<u>NON OPERATING REVENUES</u>		<u>CROSS REF.</u>		<u>2014 PROPOSED BUDGET</u>		<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>	
OPERATING GRANTS & ENTITLEMENTS	*	A-5	*	-	*	-	*
LOCAL SUBSIDIES & DONATIONS	*	A-6	*	-	*	-	*
INTEREST ON INVESTMENTS AND DEPOSITS	*	A-7	*	17,000	*	17,000	*
OTHER NON-OPERATING REVENUES	*	A-8	*	<u>-</u>	*	<u>-</u>	*
<b>TOTAL NON OPERATING REVENUES</b>	*	<b>R-2</b>	*	<u>17,000</u>	*	<u>17,000</u>	*
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	*	<b>B-1</b>	*	<u><u>5,235,712</u></u>	*	<u><u>5,026,489</u></u>	*

2014

## AUTHORITY BUDGET

## GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

## ---BUDGETED APPROPRIATIONS---

<u>OPERATING APPROPRIATIONS</u>	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>	<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	481,540	445,210
FRINGE BENEFITS	*	328,009	318,585
OTHER EXPENSES	*	262,555	276,750
<b>TOTAL ADMINISTRATION</b>	<b>E-1</b>	<b>1,072,104</b>	<b>1,040,545</b>
<u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	*	1,047,919	990,344
FRINGE BENEFITS	*	695,525	640,295
OTHER EXPENSES	*	896,704	838,325
<b>TOTAL COST OF PROVIDING SERVICE</b>	<b>E-2</b>	<b>2,640,148</b>	<b>2,468,964</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>D-1</b>	<b>1,153,258</b>	<b>1,103,110</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 &amp; E-2 &amp; D-1)</b>	<b>B-2</b>	<b>4,865,510</b>	<b>4,612,619</b>

2014

## AUTHORITY BUDGET

## GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

## ---BUDGETED APPROPRIATIONS---

<u>NON OPERATING APPROPRIATIONS</u>		<u>CROSS REF.</u>		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	370,202	*	413,870	*
OPERATION & MAINTENENCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE (S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVE	*	C-2	*		*		*
<b>TOTAL NON OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	370,202	*	413,870	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*		*
<b>TOTAL OPERATING &amp; NON OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	*	5,235,712	*	5,026,488	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*		*		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	-	*	-	*
<b>NET TOTAL APPROPRIATIONS</b>	*	<b>B-6</b>	*	5,235,712	*	5,026,488	*



## 2014 ADOPTION CERTIFICATION

### GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AUTHORITY SEWER BUDGET

**FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014**

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 Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17th day of January, 2013.

Secretary's Signature:	<i>Caroline M. Tarves</i>		
Name:	Caroline M. Tarves		
Title:	Administrative Secretary		
Address:	Landing Road-Chews Landing P.O. Box 216 Glendora, New Jersey 08029		
Phone Number:	(856) 227-8666	Fax Number:	(856) 227-5668
E-mail address	ctarves@gtmua.com		

## 2014 ADOPTED BUDGET RESOLUTION

### GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

#### AUTHORITY SEWER BUDGET

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

WHEREAS, the Annual Budget and Capital Budget /Program for the Gloucester Township Municipal Utilities Authority for the fiscal year beginning March 1, 2013 and ending February 28, 2014 has been presented for adoption before the governing body of the Gloucester Township Municipal Utilities Authority at its open public meeting of January 17, 2013; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$5,235,712.00; Total Appropriations, including any Accumulated Deficit, if any, of \$5,235,712.00 and Total Unrestricted Net Assets of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,278,000.00, funding from Other Funding Sources totaling \$1,500,000.00 and Total Unrestricted Net Assets planned to be utilized of \$778,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Gloucester Township Municipal Utilities Authority, at an open public meeting held on January 17, 2013 that the Annual Budget and Capital Budget/Program of the Gloucester Township Municipal Utilities Authority for fiscal year beginning March 1, 2013 and ending February 28, 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.

Caroline M. Larves  
(Secretary's Signature)

January 17, 2013  
(Date)

#### Governing Body

##### Member:

##### Aye

#### Recorded Vote

##### Nay

##### Abstain

##### Absent

RICHARD CALABRESE	X
RICHARD EDGAR	X
DORA GUEVARA	X
FRANK SIMIRIGLIA	X
AMY TARVES	X

2014

**GLOUCESTER TOWNSHIP MUNICIPAL  
UTILITIES AUTHORITY**


**AUTHORITY  
SEWER  
CAPITAL  
BUDGET/  
PROGRAM**



**2014 CERTIFICATION OF**  
**AUTHORITY SEWER CAPITAL BUDGET/PROGRAM**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014**

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 Township Municipal Utilities Authority on the 20th day of December, 2012.

Secretary's Signature:			
Name:	Caroline M. Tarves		
Title:	Administrative Secretary		
Address:	Landing Road-Chews Landing P.O. Box 216 Glendora, New Jersey 08029		
Phone Number:	(856) 227-8666	Fax Number:	(856) 227-5668
E-mail address	ctarves@gtmua.com		

## **2014 CAPITAL BUDGET/PROGRAM MESSAGE**

### **AUTHORITY SEWER CAPITAL BUDGET**

#### **GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014**

1. Has each municipality or county affected by the actions of the Authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

Yes

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the Authority?

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Authority will investigate other financing sources such as grants to fund its major capital projects. If other financing sources are not available, the Authority will consider borrowing the funds necessary to finance the projects and will evaluate the impact on the rates to determine if the projects will be implemented.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A - None

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

N/A - None

2014  
AUTHORITY CAPITAL BUDGET  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014  
PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COSTS</u>	<u>---FUNDING SOURCES---</u>			
		<u>UNRESTRICTED NET ASSETS</u>	<u>RENEWAL &amp; REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES</u>
<b>A</b> Emergency Repairs	50,000	50,000			
<b>B</b> Equipment Replacement	50,000	50,000			
<b>C</b> Telemetry	20,000	20,000			
<b>D</b> Standby Generators	50,000	50,000			
<b>E</b> Sewer Rehab Program	600,000	100,000			500,000
<b>F</b> Buildings and Grounds	20,000	20,000			
<b>G</b> Computer Upgrade	20,000	20,000			
<b>H</b> Electrical Upgrade	3,000	3,000			
<b>I</b> Pump Station Upgrades	250,000	250,000			
<b>J</b> Maint Equip/Repairs	20,000	20,000			
<b>K</b> Administration Building	25,000	25,000			
<b>L</b> Solar Array	1,020,000	20,000			1,000,000
<b>M</b> Record Recording	5,000	5,000			
<b>N</b> Health & Safety	5,000	5,000			
<b>O</b> Vehicles	140,000	140,000			
<b>TOTAL</b>	2,278,000	778,000	-	-	1,500,000.00



**2014**  
**AUTHORITY CAPITAL PROGRAM**  
**GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014**  
**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b><u>PROJECTS</u></b>	<b><u>ESTIMATED TOTAL COSTS</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>
<b>A</b> Emergency Repairs	250,000	50,000	50,000	50,000	50,000	50,000
<b>B</b> Equipment Replacement	170,000	50,000	30,000	30,000	30,000	30,000
<b>C</b> Telemetry	50,000	20,000	10,000	10,000	5,000	5,000
<b>D</b> Standby Generators	115,000	50,000	20,000	15,000	15,000	15,000
<b>E</b> Sewer Rehab Program	1,000,000	600,000	100,000	100,000	100,000	100,000
<b>F</b> Buildings and Grounds	100,000	20,000	20,000	20,000	20,000	20,000
<b>G</b> Computer Upgrade	32,000	20,000	3,000	3,000	3,000	3,000
<b>H</b> Electrical Upgrade	15,000	3,000	3,000	3,000	3,000	3,000
<b>I</b> Pump Station Upgrades	1,250,000	250,000	250,000	250,000	250,000	250,000
<b>J</b> Maint Equip/Repairs	100,000	20,000	20,000	20,000	20,000	20,000
<b>K</b> Administration Building	55,000	25,000	15,000	5,000	5,000	5,000
<b>L</b> Solar Array	1,030,000	1,020,000	2,500	2,500	2,500	2,500
<b>M</b> Record Recording	15,000	5,000	2,500	2,500	2,500	2,500
<b>N</b> Health & Safety	25,000	5,000	5,000	5,000	5,000	5,000
<b>O</b> Vehicles	240,000	140,000	25,000	25,000	25,000	25,000
<b>TOTAL</b>	4,447,000	2,278,000	556,000	541,000	536,000	536,000

**2014  
AUTHORITY CAPITAL PROGRAM  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014  
5 YEAR CAPITAL PLAN FUNDING SOURCES (2014 TO 2018)**

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>---FUNDING SOURCES---</u>			
		<u>UNRESTRICTED NET ASSETS</u>	<u>RENEWAL &amp; REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES</u>
A Emergency Repairs	250,000	250,000			
B Equipment Replacement	170,000	170,000			
C Telemetry	50,000	50,000			
D Standby Generators	115,000	115,000			
E Sewer Rehab Program	1,000,000	500,000			500,000
F Buildings and Grounds	100,000	100,000			
G Computer Upgrade	32,000	32,000			
H Electrical Upgrade	15,000	15,000			
I Pump Station Upgrades	1,250,000	1,250,000			
J Maint Equip/Repairs	100,000	100,000			
K Administration Building	55,000	55,000			
L Solar Array	1,030,000	30,000			1,000,000
M Record Recording	15,000	15,000			
N Health & Safety	25,000	25,000			
O Vehicles	240,000	240,000			
TOTAL	4,447,000	2,947,000	-	-	1,500,000.00

2014

**GLOUCESTER TOWNSHIP MUNICIPAL**  
**UTILITIES AUTHORITY**

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**



2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

## ---OPERATING REVENUES---

## ---SERVICE FEES---

---SERVICE FEES---			2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.	# UNITS		# UNITS	
RESIDENTIAL	*	* 26,870	4,487,223	* 26,870	4,298,000
BUSINESS/ COMMERCIAL	*	* 2,000	340,000	* 2,000	320,000
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE FEES	*	A-1	4,827,223	*	4,618,000

## ---CONNECTION FEES---

---CONNECTION FEES---			2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS		# UNITS		
RESIDENTIAL	*	* 160	230,000	* 160	230,000	*
BUSINESS/ COMMERCIAL	*	*		*	*	*
INDUSTRIAL	*	*		*	*	*
INTERGOVERNMENTAL	*	*		*	*	*
OTHER	*	*		*	*	*
TOTAL CONNECTION FEES	*	A-2 *	230,000	*	230,000	*

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

## ---OPERATING REVENUES---

## ---PARKING FEES---

			2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
	<u>CROSS REF.</u>	<u># UNITS</u>		<u># UNITS</u>	
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	*	<b>A-3</b>	<u>-</u>	*	<u>-</u>

## ---OTHER OPERATING REVENUES---

			2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
	<u>CROSS REF.</u>				
<b>LIST IN DETAIL:</b>	*	*		*	*
FILING FEES	*	*		*	*
MISCELLANEOUS	*	*		*	*
OTHER INCOME	*	*	161,489	*	161,489
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	*	<b>A-4</b>	<u>161,489</u>	*	<u>161,489</u>

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

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

## ---GRANTS AND ENTITLEMENTS---

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

## ---LOCAL SUBSIDIES &amp; DONATIONS---

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



2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	6,000 *	6,000 *
SECURITY DEPOSITS	*	*	*
PENALTIES	*	11,000 *	11,000 *
OTHER INVESTMENTS	*	*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7	<u>17,000 *</u>	<u>17,000 *</u>

## ---OTHER NON-OPERATING REVENUES---

LIST IN DETAIL:	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL OTHER REVENUES</b>	* A-8	<u>- *</u>	<u>- *</u>

## SUPPLEMENTAL SCHEDULES

## FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

---NON-OPERATING APPROPRIATIONS---

---OTHER RESERVES---					
	CROSS REF.	2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*		*	*	*
TOTAL OTHER RESERVES	* C-2	-	*	*	-

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

## ---BUDGETED DEBT SERVICE REQUIREMENTS---

## ---PRINCIPAL PAYMENTS---

			2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.					
AUTHORITY NOTES	*	*	-	*	*	*
AUTHORITY BONDS	*	*	1,153,258	*	*	1,103,110 *
CAPITAL LEASES	*	*	-	*	*	*
INTERGOVERN. LOANS	*	*	-	*	*	*
OTHER OBLIGATIONS	*	*	-	*	*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	*	<b>D-1</b>	<u>1,153,258</u>	*	*	<u>1,103,110</u> *

## ---INTEREST PAYMENTS---

			2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.					
AUTHORITY NOTES	*	*	-	*	*	*
AUTHORITY BONDS	*	*	370,202	*	*	413,870 *
CAPITAL LEASES	*	*	-	*	*	*
INTERGOVERN. LOANS	*	*	-	*	*	*
OTHER OBLIGATIONS	*	*	-	*	*	*
<b>TOTAL INTEREST PAYMENTS</b>	*	<b>D-2</b>	<u>370,202</u>	*	*	<u>413,870</u> *



2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

## ---5 YEAR DEBT SERVICE SCHEDULE---

## PRINCIPAL PAYMENTS

	YEARS					
	Prior Year 2013	2014	2015	2016	2017	2018
---AUTHORITY NOTES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	-	-	-	-	-	-
---AUTHORITY BONDS---						
Series 1993	* 570,000	* 605,000	* 640,000	* 675,000	* 710,000	* 750,000
2001 Trust Loan	* 112,255	* 118,438	* 116,409	* 122,616	* 128,663	* 126,409
2004 Trust Loan	* 204,695	* 209,777	* 215,037	* 220,492	* 217,631	* 222,582
2008 Trust Loan	* 112,070	* 115,954	* 114,442	* 118,225	* 121,908	* 125,490
2010 Trust Loan	* 104,090	* 104,089	* 104,089	* 104,089	* 109,089	* 109,089
<b>TOTAL PAYMENTS P-2</b>	1,103,110	1,153,258	1,189,977	1,240,422	1,287,291	1,333,570
---AUTHORITY CAPITAL LEASES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	-	-	-	-	-	-
---AUTHORITY INTERGOVERNMENTAL LOANS---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	-	-	-	-	-	-
---AUTHORITY OBLIGATIONS---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	-	-	-	-	-	-
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	1,103,110	1,153,258	1,189,977	1,240,422	1,287,291	1,333,570

2014

## AUTHORITY BUDGET

## SUPPLEMENTAL SCHEDULES

## GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

## ---5 YEAR DEBT SERVICE SCHEDULE---

## INTEREST PAYMENTS

	Prior Year 2013	YEARS				
		2014	2015	2016	2017	2018
---AUTHORITY NOTES---	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY BONDS---						
Series 1993	*	*	*	*	*	*
2001 Trust Loan	*	*	*	*	*	*
2004 Trust Loan	*	*	*	*	*	*
2008 Trust Loan	*	*	*	*	*	*
2010 Trust Loan	*	*	*	*	*	*
	223,175	190,970	156,788	120,628	82,490	42,375
	33,895	30,725	27,575	24,450	21,075	17,575
	73,685	68,807	64,207	59,907	55,507	50,432
	61,440	59,025	56,527	53,946	51,199	48,285
	21,675	20,675	19,675	18,675	17,550	16,300
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
	413,870	370,202	324,772	277,606	227,821	174,967
---AUTHORITY CAPITAL LEASES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY INTERGOVERNMENTAL LOANS---						
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
	-	-	-	-	-	-
---AUTHORITY OBLIGATIONS (LIST):---						
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
	-	-	-	-	-	-
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*
	413,870	370,202	324,772	277,606	227,821	174,967

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY  
2014  
AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES  
FISCAL YEAR: FROM MARCH 1, 2013 TO FEBRUARY 28, 2014

<b>(1) PY UNRESTRICTED NET ASSETS</b>	*	PY AUDIT	*	*	<u>\$991,900</u>	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	*		*	\$250,000	*	
(b) ADJUSTMENTS: OTHER (Attach list):	*		*			
<b>(2) SUBTOTAL - ADJUSTMENTS</b>		<b>(ADD AMOUNTS ON LINES a-b)</b>		*	<u>250,000</u>	*
<b>(3) ADD LINES 1 AND 2</b>					<u>1,241,900</u>	
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b> (attach documentation)						
				<b>INC./(DEC.)</b>		
(c) DEBT SERVICE	*	PY AUDIT	*		*	
(d) MAINTENANCE RESERVE	*	PY AUDIT	*		*	
(e) OPERATING REQUIREMENT	*	PY AUDIT	*	78,000	*	
(f) OTHER LEGAL RESERVATIONS	*	PY AUDIT	*		*	
<b>(4) SUB-TOTAL - RESTRICTIONS</b>		<b>(ADD AMOUNTS ON LINES c-f)</b>		*	<u>\$78,000</u>	*
<b>DESIGNATIONS (attach documentation)</b>						
				<b>Additions/Reductions</b>		
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	*		*		*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	*		*		*	
(i) OTHER BOARD DESIGNATION	*		*		*	
(j) ADJUSTMENTS /OTHER (Attach list):	*		*		*	
<b>(5) SUBTOTAL - DESIGNATIONS</b>		<b>(ADD AMOUNTS ON LINES g-i)</b>		*	<u>-</u>	*
<b>(6) ADD LINES 4 AND 5</b>				*	<u>78,000</u>	*
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b> (SUBTRACT LINE 6 FROM LINE 3)				*	<u>1,163,900</u>	*
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)			*		*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)			*	778,000	*	
<b>(10) SUBTOTAL - U/R NET ASSET UTILIZED</b>		<b>(ADD AMOUNTS ON LINES 8-9)</b>		*	<u>778,000</u>	*
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b> (Budget Item B-2 times 5%)		<u>\$ 243,276</u>				
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY</b>		<b>(PAGE 6, LINE R-3a)</b>		*		*
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>		<b>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</b>		*	<u>\$385,900</u>	*

(856) 227-8666 / (856) 227-5668  
Phone #/Fax #

CERTIFIED BY:

*Robert C. Benson*  
EXECUTIVE DIRECTOR

DATE:

*12/20/12*

(#) Explain in detail in the Budget Message