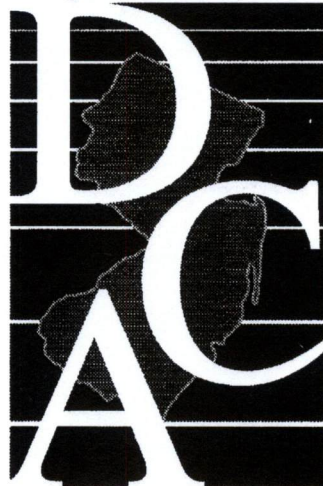


2014

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

Authority Solid Waste Budget

Department Of



Community
Affairs



LOCAL GOVT SERVICES
2012 DEC 26 P 12:41
RECEIVED

Division of Local Government Services

2014

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SOLID WASTE BUDGET

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

For Division Use Only

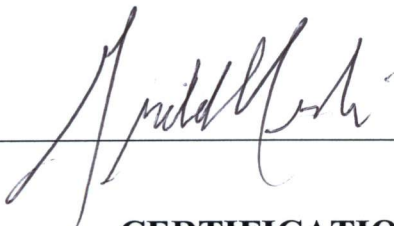
CERTIFICATION OF APPROVED BUDGET

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

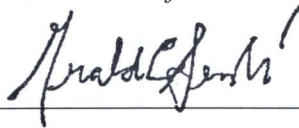
CERTIFICATION OF ADOPTED BUDGET

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 SOLID WASTE 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 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 SOLID WASTE 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 20th 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:

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

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

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

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

Name of Auditor:	Kirk N. Applegate		
Name of Firm:	Bowman & Company LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees, New Jersey 08043		
Phone:	(856) 435-6200	Fax:	(856) 435-0440
E-mail:	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- 12-12-119

2014 AUTHORITY SOLID WASTE 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 \$1,906,427.00; Total Appropriations, including any Accumulated Deficit, if any, of \$1,906,427.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$298,000.00, funding from a Township of Gloucester contribution totaling \$298,000.00, funding from Other Funding Sources totaling \$0.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; 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. Tarnes
(Secretary's Signature)

12/20/12
(Date)

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

BUDGET MESSAGE 2014

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SOLID WASTE 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 Solid Waste budget for the Gloucester Township MUA includes operational increases totaling \$102,445.00 or 5.9% for the upcoming fiscal year. Appropriations with major increases include 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.

None

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 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 *	1,591,427	1,488,245 *
CONNECTION FEES	* A-2 *	-	- *
PARKING FEES	* A-3 *	-	- *
OTHER OPERATING REVENUES	* A-4 *	315,000	315,000 *
TOTAL OPERATING REVENUES	* R-1 *	<u>1,906,427</u>	<u>1,803,245</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 *	-	- *
OTHER NON-OPERATING REVENUES	* A-8 *	-	- *
TOTAL NON OPERATING REVENUES	* R-2 *	<u>-</u>	<u>-</u> *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u><u>1,906,427</u></u>	<u><u>1,803,245</u></u> *

2014

AUTHORITY BUDGET

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
<u>ADMINISTRATION</u>			
SALARY & WAGES	*	145,162	138,030
FRINGE BENEFITS	*	69,420	65,215
OTHER EXPENSES	*	185,526	96,350
TOTAL ADMINISTRATION	E-1	400,108	299,595
 <u>COST OF PROVIDING SERVICE</u>			
SALARY & WAGES	*	777,174	750,200
FRINGE BENEFITS	*	350,921	320,910
OTHER EXPENSES	*	290,472	345,525
TOTAL COST OF PROVIDING SERVICE	E-2	1,418,567	1,416,635
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1	58,151	56,205
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	B-2	1,876,826	1,772,435

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>		<u>2014 PROPOSED BUDGET</u>		<u>2013 CURRENT YEAR'S ADOPTED BUDGET</u>	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	29,601	*	30,810	*
OPERATION & MAINTENENCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*		*
TOTAL NON OPERATING APPROPRIATIONS	*	B-3	*	<u>29,601</u>	*	<u>30,810</u>	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	<u>1,906,427</u>	*	<u>1,803,245</u>	*
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-6	*	<u>1,906,427</u>	*	<u>1,803,245</u>	*

2014 ADOPTION CERTIFICATION

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AUTHORITY SOLID WASTE 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 SOLID WASTE 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 \$1,906,427.00; Total Appropriations, including any Accumulated Deficit, if any, of \$1,906,427.00 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$298,000.00, funding from a Township of Gloucester contribution totaling \$298,000.00, funding from Other Funding Sources totaling \$0.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00; 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. Lerner
(Administrative Secretary)

January 17, 2013
(Date)

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
SOLID WASTE
CAPITAL
BUDGET/
PROGRAM**

2014 CERTIFICATION OF
AUTHORITY SOLID WASTE 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:	<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 CAPITAL BUDGET/PROGRAM MESSAGE

AUTHORITY SOLID WASTE 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.

None

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 MARCH 1, 2013 TO FEBRUARY 28, 2014
PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COSTS</u>	<u>UNRESTRICTED NET ASSETS</u>	<u>RENEWAL & REPLACEMENT RESERVE</u>	<u>TOWNSHIP OF GLOUCESTER DEBT AUTHORIZATION</u>	<u>OTHER SOURCES *</u>
A Recycling Truck	-				
B Recycling Totes	-				
C Packer (Grass)	160,000				160,000
D Truck Body	50,000				50,000
E RFID/Tipper	25,000				25,000
F Pick-up F-150 Truck	25,000				25,000
G Misc. Capital	38,000				38,000
TOTAL	298,000	-	-	-	298,000

* Per Agreement with the Township of Gloucester

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

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COSTS</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
A Recycling Truck	270,000				270,000	
B Recycling Totes	20,000					20,000
C Packer (Grass)	335,000	160,000	175,000			
D Truck Body	50,000	50,000				
E RFID/Tipper	25,000	25,000				
F Pick-up F-150 Truck	55,000	25,000			30,000	
G Misc. Capital	78,000	38,000		20,000		20,000
TOTAL	833,000	298,000	175,000	20,000	300,000	40,000

2014
AUTHORITY CAPITAL PROGRAM
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR 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>UNRESTRICTED NET ASSETS</u>	<u>RENEWAL & REPLACEMENT RESERVE</u>	<u>TOWNSHIP OF GLOUCESTER DEBT AUTHORIZATION</u>	<u>OTHER SOURCES *</u>
A Recycling Truck	270,000				270,000
B Recycling Totes	20,000				20,000
C Packer (Grass)	335,000				335,000
D Truck Body	50,000				50,000
E RFID/Tipper	25,000				25,000
F Pick-up F-150 Truck	55,000				55,000
G Misc. Capital	78,000				78,000
TOTAL	833,000	-	-	-	833,000

* Per Agreement with the Township of Gloucester

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---

			2014		2013
	CROSS	#	PROPOSED	#	CURRENT YEAR'S
	REF.	UNITS	ANNUAL	UNITS	ADOPTED
			COLLECTION		BUDGET
RESIDENTIAL	*	*	*	*	*
BUSINESS/ COMMERCIAL	*	*	*	*	*
INDUSTRIAL	*	*	*	*	*
INTERGOVERNMENTAL	*	*			*
OTHER - TOWNSHIP OF GLOUCESTER	*	*	1,591,427	*	1,488,245
TOTAL SERVICE FEES	*	A-1	<u>1,591,427</u>	*	<u>1,488,245</u>

---CONNECTION FEES---

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

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
	CROSS REF.	# UNITS		# UNITS	
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	*	A-3	<u>-</u>	*	<u>-</u>

---OTHER OPERATING REVENUES---

			2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.				
LIST IN DETAIL:	*	*		*	*
SALE OF METERS	*	*		*	*
OTHER INCOME-TIPPING FEES	*	*	165,000	*	165,000
OTHER INCOME-COMPOST SALES	*	*	150,000	*	150,000
MISCELLANEOUS	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	*	A-4	<u>315,000</u>	*	<u>315,000</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---

**CROSS
REF.**

**2014
PROPOSED
BUDGET**

**2013
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

* * * * *

* * * * *

* * * * *

* * * * *

* * * * *

* * * * *

TOTAL GRANTS & ENT.

* A-5 *

---LOCAL SUBSIDES---
---& DONATIONS---

**CROSS
REF.**

**2014
PROPOSED
BUDGET**

**2013
CURRENT YEAR'S
ADOPTED
BUDGET**

LIST IN DETAIL:

* * * * *

* * * * *

* * * * *

* * * * *

* * * * *

* * * * *

TOTAL SUB & DONATIONS

A-6

— *

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	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	A-7	-	-

---OTHER NON-OPERATING REVENUES---		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.				
LIST IN DETAIL:					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL OTHER REVENUES	*	A-8	-	*	-

2014

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

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

---NON-OPERATING APPROPRIATIONS---

--RENEWAL &-- --REPLACEMENT RESERVES--		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.				
LIST IN DETAIL:	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	*	*
			-	-	-

---OTHER RESERVES---		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.				
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 <u>BUDGET</u>		2013 CURRENT YEAR'S ADOPTED <u>BUDGET</u>	
	CROSS <u>REF.</u>					
AUTHORITY NOTES	*	*	*	*	*	*
AUTHORITY BONDS	*	*	58,151	*	56,205	*
CAPITAL LEASES	*	*	*	*	*	*
INTERGOVERN. LOANS	*	*	*	*	*	*
OTHER OBLIGATIONS	*	*		*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	<u>58,151</u>	*	<u>56,205</u>	*

---INTEREST PAYMENTS---

			2014 PROPOSED <u>BUDGET</u>		2013 CURRENT YEAR'S ADOPTED <u>BUDGET</u>	
	CROSS <u>REF.</u>					
AUTHORITY NOTES	*	*	*	*	*	*
AUTHORITY BONDS	*	*	29,601	*	30,810	*
CAPITAL LEASES	*	*	*	*	*	*
INTERGOVERN. LOANS	*	*	*	*	*	*
OTHER OBLIGATIONS	*	*		*		*
TOTAL INTEREST PAYMENTS	*	D-2	<u>29,601</u>	*	<u>30,810</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---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	-	-	-	-	-	-
---AUTHORITY BONDS---						
2008 Trust Loan	*	*	*	*	*	*
	56,205	58,151	57,395	59,290	61,140	62,935
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	56,205	58,151	57,395	59,290	61,140	62,935
---AUTHORITY CAPITAL LEASES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	-	-	-	-	-	-
---AUTHORITY INTERGOVERNMENTAL LOANS---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	-	-	-	-	-	-
---AUTHORITY OBLIGATIONS (LIST)---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	-	-	-	-	-	-
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	56,205	58,151	57,395	59,290	61,140	62,935

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---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	- *	- *	- *	- *	- *	- *
---AUTHORITY BONDS---						
2008 Trust Loan	*	*	*	*	*	*
	30,810	29,601	28,350	27,060	25,680	24,215
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	30,810 *	29,601 *	28,350 *	27,060 *	25,680 *	24,215 *
---AUTHORITY CAPITAL LEASES---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	- *	- *	- *	- *	- *	- *
---AUTHORITY INTERGOVERNMENTAL LOANS---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	- *	- *	- *	- *	- *	- *
---AUTHORITY OBLIGATIONS (LIST)---						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	- *	- *	- *	- *	- *	- *
TOTAL INTEREST DEBT PAYMENTS SS-6	* 30,810	* 29,601	* 28,350	* 27,060	* 25,680	* 24,215

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

(1) PY UNRESTRICTED NET ASSETS	*	PY AUDIT	*	\$164,211	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	*		*	\$5,000	*
(b) ADJUSTMENTS: OTHER (Attach list):	*		*		
(2) SUBTOTAL - ADJUSTMENTS		(ADD AMOUNTS ON LINES a-b)		5,000	*
(3) ADD LINES 1 AND 2				169,211	
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)					
(c) DEBT SERVICE	*	PY AUDIT	*	INC./(DEC.)	*
(d) MAINTENANCE RESERVE	*	PY AUDIT	*		*
(e) OPERATING REQUIREMENT	*	PY AUDIT	*		*
(f) OTHER LEGAL RESERVATIONS	*	PY AUDIT	*		*
(4) SUB-TOTAL - RESTRICTIONS		(ADD AMOUNTS ON LINES c-f)			*
DESIGNATIONS (attach documentation)					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)				Additions/Reductions	*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)					*
(i) OTHER BOARD DESIGNATION					*
(j) ADJUSTMENTS /OTHER (Attach list):					*
(5) SUBTOTAL - DESIGNATIONS		(ADD AMOUNTS ON LINES g-i)		-	*
(6) ADD LINES 4 AND 5					*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET				169,211	*
		(SUBTRACT LINE 6 FROM LINE 3)			
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)			*		*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)			*		*
(10) SUBTOTAL - U/R NET ASSET UTILIZED		(ADD AMOUNTS ON LINES 8-9)			*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)		\$ 93,841			
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY		(PAGE 6, LINE R-3a)			*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS		(SUBTRACT LINES 10 AND 12 FROM LINE 7)		\$169,211	*

(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