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LOCAL FINANCE BOARD

2014

Gloucester County Improvement (Dream Park)

Authority Budget

Department Of Community Affairs

Division of Local Government Services

2014

Gloucester County Improvement
(Dream Park)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to NJS 40A:5A-11

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

By: _____ Date: 3/4/14

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2014 PREPARER'S CERTIFICATION

Gloucester County Improvement

(Dream Park)

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2014 **TO:** Dec. 31, 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 completed and attached.

Preparer's Signature:	Rhonda Gigliotti		
Name:	Rhonda Gigliotti		
Title:	Finance Director		
Address:	254 County House Road Clarksboro, NJ 08020		
Phone Number:	856-423-5318	Fax Number:	856-423-3634
E-mail address	rgigliotti@gcianj.com		

2014 APPROVAL CERTIFICATION

Gloucester County Improvement
(Dream Park)

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2014 **TO:** Dec. 31, 2014

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 Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20th day of February, 2014.

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

Secretary's Signature:	Paul W Lenkowski		
Name:	Paul W. Lenkowski		
Title:	Secretary/Treasurer		
Address:	254 County House Road Clarksboro, NJ 08020		
Phone Number:	856-423-5318	Fax Number:	856-423-3634
E-mail address	rgigliotti@gcianj.com		

AUTHORITY INFORMATION SHEET
2014

Please complete the following information regarding this Authority:

Name of Authority:	Gloucester County Improvement Authority			
Address:	109 Budd Boulevard			
City, State, Zip:	Woodbury		NJ	08096
Phone: (ext.)	856-848-4002	Fax:	856-384-1262	

Preparer's Name:	Rhonda Gigliotti			
Preparer's Address:	254 County House Road			
City, State, Zip:	Clarksboro		NJ	08020
Phone: (ext.)	856-423-5318	Fax:	856-423-3634	

Chief Executive Officer:	George Strachan		
Phone: (ext.)	856-848-4002	Fax:	856-384-1262
E-mail:	gstrachan@gcianj.com		

Chief Financial Officer:	Rhonda Gigliotti		
Phone: (ext.)	856-423-5318	Fax:	856-423-3634
E-mail:	rgigliotti@gcianj.com		

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

Membership of Board of Commissioners (Full Name)	**Title**
Charles Fentress	Chairman
Paul W. Lenkowski	Secretary/Treasurer
Paul Medany	Commissioner
Ashley C. Nichols	Asst. Secretary/Treasurer
Adam P. Reid	Commissioner

Internet Web Site Information and Certification

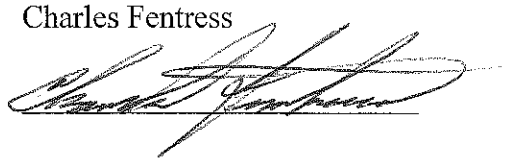
Authority's Web Address	www.gcianj.com

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

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

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

Name of Chairperson Certifying compliance Charles Fentress

Signature 

2014 Authority Budget Resolution
Gloucester County Improvement
(Dream Park)

FISCAL YEAR: FROM: Jan. 1, 2014 **TO:** Dec. 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Improvement Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Gloucester County Improvement Authority at its open public meeting of February 20, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $ 1,298,155, Total Appropriations, including any Accumulated Deficit if any, of $ 1,298,155 and Total Unrestricted Net Assets utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $10,000 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 Improvement Authority, at an open public meeting held on 2-20-14 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Gloucester County Improvement Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Gloucester County Improvement Authority will consider the Annual Budget and Capital Budget/Program for adoption on April 17, 2014.

Paul W Lenkowski — 2-20-14

(Secretary's Signature) (Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Charles Fentress	X			
Paul W. Lenkowski	X			
Paul Medany	X			
Ashley C. Nichols	X			
Adam P. Reid	X			

BUDGET MESSAGE 2014
Gloucester County Improvement
(Dream Park)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** Jan. 1, 2014 **TO:** Dec. 31, 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. See Attached

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. See Attached

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

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

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service. N/A

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12). N/A

2014

AUTHORITY BUDGET

Dream Park
(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SERVICE CHARGES	A-1		
CONNECTION FEES	A-2		
PARKING FEES	A-3		
'HER OPERATING REVENUES	A-4	$665,450	$625,900
TOTAL OPERATING REVENUES	**R-1**	$665,450	$625,900

NON-OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
OPERATING GRANTS & ENTITLEMENTS	A-5		
LOCAL SUBSIDIES & DONATIONS	A-6	$632,705	$633,220
INTEREST ON INVESTMENTS AND DEPOSIT	A-7		
OTHER NON-OPERATING REVENUES	A-8		
TOTAL NON-OPERATING REVENUES	**R-2**	$632,705	$633,220

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	**B-1**	$1,298,155	$1,259,120

2014

AUTHORITY BUDGET

Dream Park
(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

---BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES		$171,666	$153,000
FRINGE BENEFITS		$59,257	$61,104
OTHER EXPENSES		$181,890	$220,100
TOTAL ADMINISTRATION	E-1	$412,813	$434,204

COST OF PROVIDING SERVICES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SALARY & WAGES		$504,945	$423,578
FRINGE BENEFITS		$110,048	$165,208
OTHER EXPENSES		$270,350	$236,130
TOTAL COST OF PROVIDING SERVICES	E-2	$885,343	$824,916
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	B-2	$1,298,155	$1,259,120

2014

AUTHORITY BUDGET

Dream Park
(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	D-2		
OPERATIONS & MAINTENANCE RESERVE			
RENEWAL & REPLACEMENT RESERVE(S)	C-1		
MUNICIPALITY/COUNTY APPROPRIATION			
OTHER RESERVES	C-2		
TOTAL NON-OPERATING APPROPRIATIONS	**B-3**		
ACCUMULATED DEFICIT	**B-4**		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	**B-5**	$1,298,155	$1,259,120
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**	$1,298,155	$1,259,120

2014 ADOPTION CERTIFICATION

Gloucester County Improvement
(Dream Park)

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2014 **TO:** Dec. 31, 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 County Improvement Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17th day of, April, 2014.

Secretary's Signature:	Paul W Lenkowski		
Name:	Paul W. Lenkowski		
Title:	Secretary/Treasurer		
Address:	254 County House Road Clarksboro, NJ 08020		
Phone Number:	856-423-5318	Fax Number:	856-423-3634
E-mail address	rgigliotti@gcianj.com		

2014 ADOPTED BUDGET RESOLUTION

Gloucester County Improvement
(Dream Park)
AUTHORITY

FISCAL YEAR: FROM: Jan. 1, 2014 **TO:** Dec. 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Improvement Authority for the fiscal year beginning January 1, 2014 and ending, December 31, 2014 has been presented for adoption before the governing body of the Gloucester County Improvement Authority at its open public meeting of April 17, 2014; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of $ 1,298,155 , Total Appropriations, including any Accumulated Deficit, if any, of $1,298,155 and Total Unrestricted Net Assets utilized of $ 0 ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of $10,000 and Total Unrestricted Net Assets planned to be utilized of $ 0 ; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gloucester County Improvement Authority, at an open public meeting held on April 17, 2014 that the Annual Budget and Capital Budget/Program of the Gloucester County Improvement Authority for the fiscal year beginning, January 1, 2014 and, ending, December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Paul W. Lenkowski
(Secretary's Signature)

4-17-14
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Charles Fentress	X			
Paul W. Lenkowski	X			
Paul Medany	X			
Ashley C. Nichols	X			
Adam P. Reid				X

2014
Gloucester County Improvement
(Dream Park)

AUTHORITY CAPITAL BUDGET/ PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Gloucester County Improvement
(Dream Park)

FISCAL YEAR: FROM: Jan. 1, 2014 **TO:** Dec. 31, 2014

[X] 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 Improvement Authority, on the 20th day of February, 2014.

OR

[ ] It is further certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):_____

Secretary's Signature:	Paul W Lenkowski		
Name:	Paul W. Lenkowski		
Title:	Secretary/Treasurer		
Address:	254 County House Road Clarksboro, NJ 08020		
Phone Number:	856-423-5318	Fax Number:	856-423-3634
E-mail address	rgigliotti@gcianj.com		

2014 Capital Budget/Program Message

Gloucester County Improvement Authority
(Dream Park)

FISCAL YEAR: **FROM:** Jan. 1, 2014 **TO:** Dec. 31, 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? The capital expenditures are all approved by the GCIA Commissioners.

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? No

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. Funded through Dream Park Revenue.

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. **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

Add additional sheets if necessary.

2014

Dream Park

AUTHORITY CAPITAL BUDGET

(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

	DESCRIPTION	ESTIMATED TOTAL COST	FUNDING SOURCES: UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A		$10,000				$10,000
B						
C						
D						
F						
G						
H						
I						
J						
K						
L						
M						
N						
	TOTAL	$10,000				$10,000

2014

Dream Park

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Gloucester County Improvement Authority

: FROM __January 1_, 2014 TO __December 31____ ___, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A		$50,000	$10,000	$10,000	$10,000	$10,000	$10,000	
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
N								
	TOTAL	$50,000	$10,000	$10,000	$10,000	$10,000	$10,000	

2014

Dream Park

AUTHORITY CAPITAL PROGRAM (OPERATION

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

	DESCRIPTION	ESTIMATED TOTAL COST	FUNDING SOURCES: UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A		$50,000				$50,000
B						
C						
D						
F						
G						
H						
I						
J						
K						
L						
M						
N						
	TOTAL	$50,000				$50,000

2014
Gloucester County Improvement
(Dream Park)
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

Dream Park

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*		*	*

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

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

Dream Park

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

==== OPERATING REVENUES ====

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

---OTHER OPERATING REVENUES---		CROSS REF.			2014 PROPOSED ANNUAL COLLECTION			2013 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:									
Dream Park Fees	*		*		$665,450	*		$625,900	*
	*		*			*			*
	*		*			*			*
	*		*			*			*
	*		*			*			*
TOTAL OTHER REVENUES	*	A-4	*		$665,450	*		$625,900	*

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

Dream Park

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

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

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

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Operating Deficit Appropriated in Landfill		$632,705	$633,220
TOTAL SUB. & DONATIONS	A-6	$632,705	$633,220

2014

Dream Park

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

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

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

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

---OTHER NON-OPERATING REVENUES---

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

2014

Dream Park

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

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

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

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

2014

Dream Park

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

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

---PRINCIPAL PAYMENTS---

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

---INTEREST PAYMENTS---

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

2014

Dream Park

AUTHORITY BUDGET (OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS ---------- YEARS ----------

	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
JTHORITY 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	*	*	*	*	*	*
	==========	==========	==========	==========	==========	==========

2014

Dream Park

AUTHORITY BUDGET (OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--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	*	*	*	*	*	*

Gloucester County Improvement Authority

Dream Park
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM __January 1_, 2014 TO __December 31____ ___, 2014

(1)	**PY UNRESTRICTED NET ASSETS**	PY AUDIT *		* ($73,676) *
	ADJUSTMENTS DURING CURRENT YEAR			
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * (Include unbudgeted use of unrestricted net assets)	*	100,000 *	
	(b) ADJUSTMENTS: OTHER (Attach list): *	*	*	
(2)	**SUBTOTAL - ADJUSTMENTS**	**(ADD AMOUNTS ON LINES a-b)**		* 100,000 *
(3)	**ADD LINES 1 AND 2**			* 26,324 *
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)		**INC./(DEC.)**	
	(c) DEBT SERVICE	*	*	
	(d) MAINTENANCE RESERVE	*	*	
	(e) OPERATING REQUIREMENT	*	*	
	(f) OTHER LEGAL RESERVATIONS	*	*	
(4)	**SUB-TOTAL - RESTRICTIONS**	**(ADD AMOUNTS ON LINES c-f)**		* *
	DESIGNATIONS (attach documentation)			
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	*	*	
	(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)	*	*	
	(i) OTHER BOARD DESIGNATION	*	*	
	(j) ADJUSTMENTS /OTHER (Attach list): *	*	*	
(5)	**SUBTOTAL - DESIGNATIONS**	**(ADD AMOUNTS ON LINES g-i)**		* *
(6)	**ADD LINES 4 and 5**			* *
(7)	**UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET**	**(SUBTRACT LINE 6 FROM LINE 3)**		* 26,324 *
	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%)	**$64,908**		
(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)**		* $26,324 *

856-848-4002 / 856-384-1262
Phone # (extension) / Fax#

CERTIFIED BY: George Strawbridge
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 2/21/14