

2007



Gloucester County Improvement

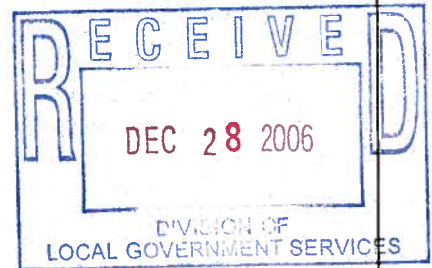
(Solid Waste)

Authority Budget

Department Of



Community
Affairs



Division Of Local Government Services

JUST A REMINDER: WHEN SENDING IN
BUDGET WE NEED TWO (2) COMPLETE
COPIES

2007



Gloucester County Improvement

(Solid Waste)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan. 1, 2007 _____ TO Dec. 31, 2007

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: Howard Ljes Date: 12/4/06

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: Howard Ljes Date: 1/16/07

2007 PREPARER'S CERTIFICATION

Gloucester County Improvement

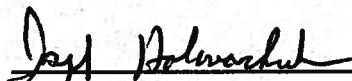
(Solid Waste)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan. 1, 2007 TO _Dec. 31, 2007

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)

Joseph Holovachuk

(Print Name)

_Director of Finance

(Title)

254 County House Road

(Address)

_Clarksboro NJ 08020

(City, State, Zip Code)
(856) 423-5318 Ext 101
(856) 423-3634 (Fax)

2007 APPROVAL CERTIFICATION

Gloucester County Improvement

(Solid Waste)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

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 GCIA Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of Oct, 2006.

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)

Charles Fentress

(Print Name)

Assistant Secretary / Treasurer

(Title)

254 County House Road

(Address)

Clarksboro NJ 08020

(City, State, Zip Code)

(856) 423-5318 Ext 101 (856) 423-3634 (Fax)

2007 Authority Budget Resolution

Gloucester County Improvement Authority __

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Imp. Authority for the fiscal year beginning, Jan 1 _____ and ending, Dec. 31 _____ has been presented before the governing body of the Gloucester County Imp. Authority at its open public meeting of Oct. 19, 2006 and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 22,367,856 , Total Appropriations, including any Accumulated Deficit if any, of \$ 26,327,866 and Total Unrestricted Net Assets utilized of 3,960,010; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 8,456,447 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 Imp. Authority, at an open public meeting held on Oct. 19, 2006 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Gloucester County Imp. Authority for the fiscal year beginning, Jan 1 and ending, Dec 31 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 Imp. Authority will consider the Annual Budget and Capital Budget/Program for adoption on Dec. 21, 2006.



(Secretary's Signature)

10/19/06

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joe Brigandi	X			
Charles Fentress	X			
Sam Ferraino, Jr				X
Chad Bruner	X			
Jeanette Moyer	X			

BUDGET MESSAGE 2007

Gloucester County Improvement

(Solid waste)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan. 1,2007 TO Dec. 31,2007

1. Complete a brief statement on the 2007 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
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. Contracts guarantee revenue
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Economy is Stable and revenues are available
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.
Gas System Construction
5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed N/A

2007

AUTHORITY BUDGET

Solid Waste
(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. _1_, 2007 TO _Dec_ 31_, 2007__

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A-1 *	*	*
CONNECTION FEES	* A-2 *	*	*
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$21,329,000 *	\$19,091,250 *
TOTAL OPERATING REVENUES	* R-1 *	\$21,329,000 *	\$19,091,250 *

NON-OPERATING REVENUES	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$900,000 *	\$900,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$138,856 *	\$212,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$1,038,856 *	\$1,112,000 *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$22,367,856 *	\$20,203,250 *
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2007

AUTHORITY BUDGET

Solid Waste
(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. _1_, 2007 TO _Dec_ 31___, 2007__

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION

**CROSS
REF.**

**2007
PROPOSED
BUDGET**

**2006
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES	*	*	\$1,057,732 *	\$975,052 *
FRINGE BENEFITS	*	*	\$756,737 *	\$714,955 *
OTHER EXPENSES	*	*	\$5,593,409 *	\$5,017,699 *
TOTAL ADMINISTRATION	*	E-1 *	\$7,407,878 *	\$6,707,706 *

COST OF PROVIDING SERVICES

**CROSS
REF.**

**2007
PROPOSED
BUDGET**

**2006
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES	*	*	\$1,911,432 *	\$1,711,104 *
FRINGE BENEFITS	*	*	\$1,088,963 *	\$1,040,310 *
OTHER EXPENSES	*	*	\$13,656,036 *	\$14,320,422 *
TOTAL COST OF PROVIDING SERVICES	*	E-2 *	\$16,656,431 *	\$17,071,836 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1 *	\$2,150,000 *	\$2,155,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2 *	\$26,214,309 *	\$25,934,542 *

2007

AUTHORITY BUDGET

Solid Waste
(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. _1_, 2007 TO _Dec_ 31_, 2007__

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$113,557 *	\$156,656 *
OPERATIONS & MAINTENANCE RESERVE	* *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*	*
OTHER RESERVES	* C-2 *		*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$113,557 *	\$156,656 *
ACCUMULATED DEFICIT	* B-4 *		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$26,327,866 *	\$26,091,198 *
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$3,960,010 *	\$5,887,948 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$22,367,856 *	\$20,203,250 *

2007 ADOPTION CERTIFICATION

Gloucester County Improvement

(Solid Waste)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan 1, 2007 TO Dec. 31, 2007

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 Imp. Authority, pursuant to N.J.A.C. 5:31-2.3, on the 21st day of, December, 2006.



(Secretary's signature)

CHARLES FENTRESS
(Print Name)

(Title)

254 County House Road

(Address)

Clarksboro NJ 08020

(City, State, Zip Code)

423-5318 Ext 101 / (856) 423-3634

(Phone number)

(Fax number)

2007 ADOPTED BUDGET RESOLUTION

Gloucester County Improvement

(Solid Waste) AUTHORITY

FISCAL YEAR: FROM Jan 1, 2007 TO Dec. 31, 2007

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Imp Authority for the fiscal year beginning Jan. 1, 2007 and ending, Dec. 31, 2007 has been presented for adoption before the governing body of the Gloucester County Imp Authority at its open public meeting of Dec 21, 2007; 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 \$ 22,367,856, Total Appropriations, including any Accumulated Deficit, if any, of \$ 22,327,866 and Total Unrestricted Net Assets utilized of \$ 3,960,010; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,456,447 and Total Unrestricted Net Assets planned to be utilized of \$ 0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gloucester County Imp Authority, at an open public meeting held on Dec. 21, 2006 that the Annual Budget and Capital Budget/Program of the Gloucester County Imp Authority for the fiscal year beginning, Jan. 1 and, ending, Dec. 31 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)

12/21/06
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joe Brigandi	X			
Charles Fentress	Y			
Sam Ferraino, Jr				X
Chad Bruner	X			
Jeanette Moyer	Y			

2007 ADMINISTRATION BUDGET EXPLANATION

Advertising & Printing

7% increase due to actual usage and newsletters

Office Supplies

5% increase due to increased administrative work being performed by additional employees for increased number of programs and projects.

Payroll Services

5% decrease anticipated due to decreased costs.

Telephone

6% increase due to actual usage

Insurance

36% increase due to additional assets and inflationary costs.

Maintenance and Repairs

5% increase due to additional support services for new equipment and software

Financial Services

7% increase due to additional services anticipated.

Legal

5% increase due to additional services anticipated.

General Consultants

4% increase due to additional services anticipated.

2007 SOLID WASTE COMPLEX BUDGET EXPLANATION

Postage

6% increase due to actual usage and rate Increase

Office Supplies

8% increase due to increased administrative work being performed from SWC

Miscellaneous

53% various expenses for summer help at landfill

Fuels and Oils

24% increase caused by higher fuel costs and the equipment burning more fuel because it is being used at its full capacity.

Lechate Hauling

29% increase due to rising costs and usage for lechate

Recycling Expenses

90% increase due to cut in state funding

2007 SALARY, WAGE & BENEFIT BUDGET EXPANATION

SALARIES

Overall increase in salaries reflect increased staff to support new programs and projects, additional summer staff and individual increases.

FICA

Overall increase in FICA reflects increase due to SALARY increases.

SUI/SDI

Increase in SUI/SDI reflect an increase due to SALARY increases.

PENSION

Pension increase reflects state requirements for payment for 2007

HEALTH INSURANCE

Health Insurance increase is due to increase in cost of premiums and increase in cost of claims

Gloucester County Improvement AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM January 1, 2007 TO December 31, 2007

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	\$3,121,453	*
ADJUSTMENTS DURING CURRENT YEAR				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS	\$1,800,000	*		*
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS: OTHER (Attach list):		*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*
(3) ADD LINES 1 AND 2			\$4,921,453	*
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 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			\$4,921,453	*
	(SUBTRACT LINE 6 FROM LINE 3)			
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS				
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	3,960,010	*
(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%)	\$1,310,715			
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS			\$961,443	*
	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			

CERTIFIED BY: *DPS*
EXECUTIVE DIRECTOR

2007

Gloucester County Improvement

(Solid Waste)

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

**2007 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

Gloucester County Improvement

(Solid waste)

FISCAL YEAR: FROM January 1, 2007 TO December 31, 2007

[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 21st day of December, 2007.

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)

Charles Fentress

(Print Name)

Assistant Secretary / Treasurer

(Title)

2006 Capital Budget/Program Message

Gloucester County Improvement Authority (Solid Waste)

FISCAL YEAR: FROM January 1,2007 TO December 31,2007

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?

No

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?
No projects are necessary to maintain landfill operations

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.

No impact

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?

None

Add additional sheets if necessary.

2007

AUTHORITY CAPITAL BUDGET

Solid Waste
(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. _1_, 2007 TO _Dec_ 31__, 2007__

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A See Attached	\$8,456,447				\$8,456,447
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$8,456,447				\$8,456,447

2007

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. 1 , 2007 TO Dec 31 , 2007

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2007	2008	2009	2010	2011
A See Attach	\$29,946,744	\$8,456,447	\$8,877,297	\$4,201,000	\$7,299,000	\$1,113,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$29,946,744	\$8,456,447	\$8,877,297	\$4,201,000	\$7,299,000	\$1,113,000

2007

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec 31, 2007

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2007 to Year 2011

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A See Attached	\$29,946,744				\$29,946,744
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$29,946,744				\$29,946,744

SOLID WASTE COMPLEX											
SIX YEAR PROPOSED CAPITAL BUDGET											
		2007	2008	2009	2010	2011	2012				
1	Replace Pumps	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000.00				
2	Purchase/Replace tools	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 20,000.00				
3	Computers/Office Furnishings	\$ 10,000	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 15,000.00				
4	Purchase New 2006 D5M Dozer	\$ 37,594	\$ 37,594		\$ 60,000	\$ 60,000	\$ 60,000.00				
5	Replace Large Dozer (D8)	\$ 82,337	\$ 82,337				\$ 100,000.00				
6	Replace 980 Wheel loader	\$ 150,000	\$ 150,000	\$ 150,000							
7	Replace 821 Loader			\$ 90,000	\$ 90,000	\$ 90,000					
8	Purchase New 2006 Compactor	\$ 168,366	\$ 168,366								
9	Purchase New 636 Compactor	\$ 200,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 250,000.00				
10	Replace Sweeper	\$ 25,000									
11	Purchase 2007 Slope Mower	\$ 150,000					\$ 200,000.00				
12	Purchase Rolloff truck	\$ 50,000									
13	Purchase Utility Tractor/Attachments	\$ 70,000									
14	Purchase Backhoe	\$ 50,000	\$ 50,000	\$ 50,000							
15	Purchase D4 Dozer										
16	Purchase PAN/Scrapper				\$ 220,000	\$ 220,000	\$ 220,000.00				
17	Purchase Service truck										
18	Replace 450G Dozer (D6n)	\$ 63,150	\$ 80,000	\$ 80,000	\$ 80,000						
19	Gas System Construction	\$ 5,000,000									
20	Subsurface Wells	\$ 400,000									
21	511 Back-up Generator	\$ 120,000	\$ 120,000	\$ 130,000	\$ 130,000	\$ 130,000					
22	Purchase Slope Mower	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000.00				
24	Purchase Automobiles (SWC/Enforce.)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 95,000.00				
25	Replace 325 Hydraulic Excavator	\$ 250,000	\$ 7,500,000								
26	Paving (Parking areas/roadways)										
27	Expansion of Convenience Center										
28	Cell 11 Design & Construction			\$ 3,000,000							
29	Cell 12 Excavation										
30	Cell 12 Design & Construction			\$ 6,000,000							
31	Purchase 2007 Excavator	\$ 75,000	\$ 75,000	\$ 75,000							
32	Underground Telephone Line Replacement	\$ 10,000									
33	Waste Oil Heater- Shop	\$ 10,000									
34	Emergency Generator	\$ 350,000									
35	Storm Water Basin	\$ 825,000									
36	Front Entrance Sign	\$ 20,000									
37	Convenience Center Cans	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
38	Landfill Rain Cover	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
39	Fencing		\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000					
40	Storage Building Concrete Aprons	\$ 20,000									
	Yearly Sub-totals	\$ 8,366,447	\$ 8,835,297	\$ 4,162,000	\$ 7,204,000	\$ 1,074,000	\$ 1,050,000				

2007
Gloucester County
Improvement

(Solid Waste)

AUTHORITY
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

2007

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. _1_, 2007 TO _Dec_ 31_, 2007__

===== OPERATING REVENUES =====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2007 PROPOSED ANNUAL COLLECTION	# UNITS	2006 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	=====	*	=====

---CONNECTION FEES---	CROSS REF.	# UNITS	2007 PROPOSED ANNUAL COLLECTION	# UNITS	2006 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	=====	*	=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2007

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
 (OPERATION)

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. _1_, 2007 TO _Dec_ 31_, 2007__

==== OPERATING REVENUES ====

----PARKING FEES----

	CROSS REF.	# UNITS	2007 PROPOSED ANNUAL COLLECTION	# UNITS	2006 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	*	A-3		*	*

---OTHER OPERATING REVENUES---

	CROSS REF.		2007 PROPOSED ANNUAL COLLECTION		2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Landfill Tipping Fees	*	*	\$21,329,000	*	\$19,091,250
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	*	A-4	\$21,329,000	*	\$19,091,250

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2007

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. _1_, 2007 TO _Dec_ 31_, 2007__

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

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

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
--	-----------------------	-------------------------------------	---

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-5	*	*
		=====	=====

TOTAL GRANTS & ENT.

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

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
--	-----------------------	-------------------------------------	---

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*
*	A-6	*	*
		=====	=====

TOTAL SUB. & DONATIONS

2007

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec 31, 2007

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

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

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$900,000 *	\$900,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$900,000 *	\$900,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL: Financing Projects	* *	\$138,856 *	\$212,000 *
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$138,856 *	\$212,000 *

2007

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. 1 , 2007 TO Dec 31 , 2007

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

----RENEWAL &---- --REPLACEMENT RESERVE(S)----	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*

---OTHER RESERVES---	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		*

2007

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. _1_, 2007 TO _Dec_ 31_, 2007__

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *	\$2,150,000	\$2,155,000 *
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *		*
OTHER OBLIGATIONS	* P-5 *		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$2,150,000	\$2,155,000 *

---INTEREST PAYMENTS---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *	\$113,557	\$156,656 *
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *		*
OTHER OBLIGATIONS	* I-5 *		*
TOTAL INTEREST PAYMENTS	* D-2 *	\$113,557	\$156,656 *

2007

Solid Waste
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. _1_, 2007 TO _Dec_ 31_, 2007__

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2007	2008	2009	2010	2011
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--					
Landfill Projects	* \$2,150,000 *	* \$255,000 *	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$2,150,000 *	* \$255,000 *	*	*	*
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL PAYMENTS SS-6	* \$2,150,000 *	* \$255,000 *	*	*	*

2007

Solid Waste
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Gloucester County Improvement Authority

FISCAL YEAR: FROM Jan. _1_, 2007 TO _Dec_ 31_, 2007__

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

YEARS

2007

2008

2009

2010

2011

--AUTHORITY NOTES--

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*

TOTAL PAYMENTS I-1

*	*	*	*	*	*
---	---	---	---	---	---

--AUTHORITY BONDS--

Landfill Projects

*	\$113,557	*	\$6,056	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*

TOTAL PAYMENTS I-2

*	\$113,557	*	\$6,056	*	*	*	*
---	-----------	---	---------	---	---	---	---

--AUTHORITY CAPITAL LEASES--

*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*

TOTAL PAYMENTS I-3

*	*	*	*	*	*	*	*
---	---	---	---	---	---	---	---

--AUTHORITY INTERGOVERNMENTAL LOANS--

*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*

TOTAL PAYMENTS I-4

*	*	*	*	*	*	*	*
---	---	---	---	---	---	---	---

--AUTHORITY OBLIGATIONS (LIST)--

*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*

TOTAL PAYMENTS I-5

*	*	*	*	*	*	*	*
---	---	---	---	---	---	---	---

TOTAL INTEREST

TOTAL PAYMENTS SS-6

*	\$113,557	*	\$6,056	*	*	*	*
=====	=====	=====	=====	=====	=====	=====	=====