

2009 Gloucester County Improvement

(Solid Waste) Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2009

Gloucester County Improvement

(Solid Waste)

AUTHORITY BUDGET

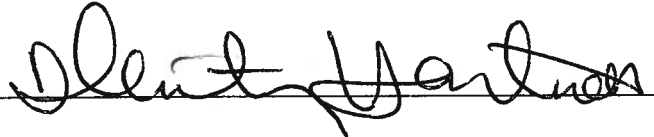
FISCAL YEAR: FROM January 1,2009 TO December 31,2009

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: 11/5/09

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: _____

2009 PREPARER'S CERTIFICATION

Gloucester County Improvement

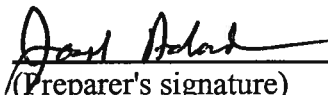
(Solid Waste)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2009 _____ TO December 31, 2009

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) 4213-3634 (Fax)

(Phone number) (ext) (Fax number)

josephh@gcianj.com

(Email Address)

2009 APPROVAL CERTIFICATION

Gloucester County Improvement

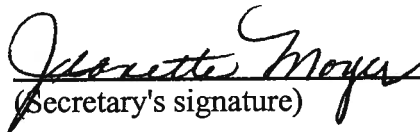
(Solid Waste)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

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 16th ____ day of October _____, 2008__.

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)

Jeanette Moyer

(Print Name)

Secretary Treasurer

(Title)

254 County House Road

(Address)

Clarksboro NJ 08020

(City, State, Zip Code)

(856) 423-5318 Ext. 101

(856) 423-3634 (Fax)

_____/_____/_____
(Phone number) (ext) (Fax number)

josephh@gcianj.com

(Email Address)

AUTHORITY INFORMATION SHEET

2009

Please complete the following information regarding this Authority:

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

Preparer's Name:	Joseph Holovachuk		
Preparer's Address:	254 County House Road		
City, State, Zip:	Clarksboro NJ 08020		
Phone: (ext.)	(856) 423-5318 Ext 101	Fax:	(856) 423-3634

Chief Executive Officer:	David Shields		
Phone: (ext.)	(856) 848-4002	Fax:	(856) 384-1262
E-mail:			

Chief Financial Officer:	Joseph Holovachuk		
Phone: (ext.)	(856) 423-5318 Ext 101	Fax:	(856) 423-3634
E-mail:	josephh@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
Joseph A. Brigandi Sr.	Chairman
Charles Fentress	Vice-Chairman
Jeanette Moyer	Secretary/Treasurer
Harry W. Elton Jr.	Commissioner
Paul Medany	Commissioner

2009 Authority Budget Resolution Gloucester County Improvement (Solid Waste)

**FISCAL YEAR: FROM January 1, 2009
December 31, 2009
TO _____**

WHEREAS, the Annual Budget and Capital Budget for the GCIA _____ Authority for the fiscal year beginning, Jan 1, 2009 _____ and ending, Dec. 31, 2009 _____ has been presented before the governing body of the GCIA _____ Authority at its open public meeting of Oct 16, 2008 _____; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 21,136,322 _____, Total Appropriations, including any Accumulated Deficit if any, of \$ 21,136,322 _____ and Total Unrestricted Net Assets utilized of _____ 0 _____; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 1,293,770 _____ and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ _____ 0 _____; and

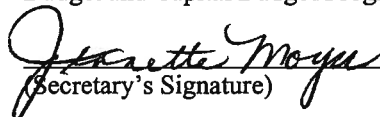
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Gcia _____ Authority, at an open public meeting held on Oct 16, 2008 _____ that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the _____ 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 Gcia Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 18, 2008.



(Secretary's Signature)

10/17/08
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joseph A. Brigandi				X
Charles Fentress	X			
Jeanette Moyer	X			
Harry W. Elton Jr.	X			
Paul Medany	X			

BUDGET MESSAGE 2009
Gloucester County Improvement
(Solid Waste)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2009___TO December 31, 2009

1. Complete a brief statement on the 2009 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. 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.

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

2009

AUTHORITY BUDGET

Solid Waste
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *	\$19,623,000	\$19,516,750 *
TOTAL OPERATING REVENUES	* R-1 *	\$19,623,000	\$19,516,750
		-----	-----
NON-OPERATING REVENUES	CROSS REF.	2009 PROPOSED BUDGET	2008 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 *	\$613,322	\$239,908 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$1,513,322	\$1,139,908
		-----	-----
TOTAL ANTICIPATED REVENUES	* B-1 *	\$21,136,322	\$20,656,658
(R-1 + R-2)		=====	===== *

2009

AUTHORITY BUDGET

Solid Waste
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,371,813 *	\$1,159,144 *
FRINGE BENEFITS	* * *	\$1,029,255 *	\$988,451 *
OTHER EXPENSES	* * *	\$2,363,160 *	\$5,822,845 *
TOTAL ADMINISTRATION	* E-1 *	\$4,764,228 *	\$7,970,440 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$2,239,175 *	\$2,066,846 *
FRINGE BENEFITS	* * *	\$1,346,646 *	\$1,731,067 *
OTHER EXPENSES	* * *	\$12,786,273 *	\$7,988,322 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$16,372,094 *	\$11,786,235 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		\$255,000 *
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TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$21,136,322 *	\$20,011,675 *
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2009

AUTHORITY BUDGET

Solid Waste
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			\$644,983 *
OPERATIONS & MAINTENANCE RESERVE	* * *			* *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			* *
MUNICIPALITY/COUNTY APPROPRIATION	* * *			* *
OTHER RESERVES	* C-2 *			* *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *			\$644,983 *
ACCUMULATED DEFICIT	* B-4 *			* *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$21,136,322 *	\$20,656,658 *
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 *		\$21,136,322 *	\$20,656,658 *

2009 ADOPTION CERTIFICATION

Gloucester County Improvement (Solid Waste)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1,2009
TO December 31, 2009

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 2nd day of January,2009.



(Secretary's signature)

Charles Fentress

(Print Name)

Secretary/ Treasurer

(Title)

254 County House Road

(Address)

Clarksboro NJ 08020

(City, State, Zip Code)

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

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

josephh@gcianj.com

(Email Address)

2009 ADOPTED BUDGET RESOLUTION

2009 ADOPTED BUDGET RESOLUTION

Gloucester County Improvement (Solid Waste) AUTHORITY

**FISCAL YEAR: FROM FISCAL YEAR: FROM January 1, 2009
TO December 31, 2009**

WHEREAS, the Annual Budget and Capital Budget/Program for the GCIA _____ Authority for the fiscal year beginning January 1 __, 2009_ and ending, Dec 31, 2009 as been presented for adoption before the governing body of the _GCIA_____ Authority at its open public meeting of January 2, 2009.

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 \$ 21,136,322 __, Total Appropriations, including any Accumulated Deficit, if any, of \$ _21,136,322_____ and Total Unrestricted Net Assets utilized of \$ _0_____ ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ and Total Unrestricted Net Assets planned to be utilized of \$ _1,293,770__ ; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Gcia _____ Authority, at an open public meeting held on January 2, 2009_____ that the Annual Budget and Capital Budget/Program of the Gcia _____ 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)

1/2/09

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joseph Brigandi	X			
Charles Fentress	X			
Jeanette Moyer				X
Harry W. Elton Jr.	X			
Paul Medany	X			

2009
Gloucester
County
Improvement
(Solid Waste)
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2009 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

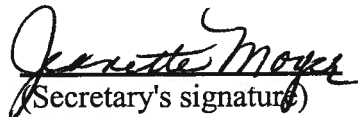
**Gloucester County Improvement
(Solid Waste)**

FISCAL YEAR: FROM January 1,2009__ TO December31,2009

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 GCIA _____ Authority, on the 16th _____ day of October _____, 2008 _____.

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)

Jeanette Moyer
(Print Name)

Secretary/Treasurer
(Title)

254 County House Road
(Address)

Clarksboro NJ 08020
(City, State, Zip Code)

(856) 423-5318_101/_423-3634
(Phone number) (ext.) (Fax number)

josephh@gcianj.com
(Email Address)

2009 Capital Budget/Program Message

Gloucester County Improvement Authority (Solid Waste)

FISCAL YEAR: FROM January 1, 2009 ____ TO December 31, 2009

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?

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?

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

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.

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.

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?

Add additional sheets if necessary.

2009

AUTHORITY CAPITAL BUDGET

Solid Waste
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

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	\$1,293,770				\$1,293,770
B					
C					
D					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$1,293,770				\$1,293,770

2009

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
A See Att.	\$5,432,100	\$1,419,100	\$1,217,000	\$1,220,000	\$993,000	\$583,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	<u>\$5,432,100</u>	<u>\$1,419,100</u>	<u>\$1,217,000</u>	<u>\$1,220,000</u>	<u>\$993,000</u>	<u>\$583,000</u>

2009

Solid Waste
(OPERATION)

AUTHORITY CAPITAL PROGRAM

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2010 to 2014

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A See Att.	\$5,432,100				\$5,432,100
B					
C					
D					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$5,432,100				\$5,432,100

SOLID WASTE COMPLEX		2009		2010		2011		2012		2013		2014	
SIX YEAR PROPOSED CAPITAL BUDGET													
1	Replace/Rebuild Pumps	\$ 75,000	\$ 75,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2	Purchase/Replace tools	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
3	Computers/Office Furnishings	\$ 5,000	\$ 5,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
4	Purchase D5 Dozer			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
5	Replace Large Dozer (D8)							\$ 100,000	\$ 100,000	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
7	Replace D6N Dozier	\$ 82,100	\$ 82,100	\$ 82,100	\$ 82,100	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Purchase 2007 Wheel Loader	\$ 121,670	\$ 121,670	\$ 100,000	\$ 100,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
8	Purchase Compactor			\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
9	Purchase 2009 Excavator	\$ 20,000	\$ 20,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
11	Purchase 2007 Slope Mower												
13	Purchase Utility Tractor/Attachments	\$ 36,000	\$ 36,000	\$ 65,000	\$ 65,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
14	Purchase Bulldozer			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
15	Farm Equipment	\$ 25,000	\$ 25,000										
16	Diesel Pump Replacement	\$ 20,000	\$ 20,000										
17	Replace Maintenance Garage Lights	\$ 48,000	\$ 48,000										
19	Gas System Construction												
20	Subsurface Wells												
21	511 Back-up Generator												
22	Purchase New Off-Road Dump Truck			\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
23	Purchase Slope Mower	\$ 75,000	\$ 75,000										
24	Purchase Automobiles (SWC/Enforce.)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
25	Replace 325 Hydraulic Excavator		\$ 51,000										
	Vac Truck												
	New Road Tractor												
26	Paving (Parking areas/roadways)	\$ 17,000	\$ 17,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
27	Modifications to Convenience Center	\$ 250,000	\$ 250,000										
28	Cell 11A Design & Construction												
29	Cell 11B Design & Construction												
30	Cell 12A Design & Construction												
31	Purchase 2007 Excavator												
32	Underground Telephone Line Replacement												
33	Waste Oil Heater- Shop												
34	Emergency Generator												
35	Storm Water Basin												
36	Front Entrance Sign												
	Entrance Road Repairs												
37	Convenience Center Cans			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
38	Landfill Rain Cover	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
	Wheel Wash Installation												
39	Fencing	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
40	Storage Building Concrete Aprons												
	Yearly Sub-totals	\$ 1,225,770	\$ 1,381,100	\$ 1,189,000	\$ 1,200,000	\$ 965,000	\$ 965,000	\$ 565,000	\$ 565,000	\$ 565,000.00	\$ 565,000.00	\$ 565,000.00	\$ 565,000.00

2009

(Solid Waste)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
 (OPERATION)

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	=====	*	=====

---CONNECTION FEES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	=====	*	=====

2009

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
CARRIER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.	2009 PROPOSED ANNUAL COLLECTION	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Landfill Tipping Fees	*	\$19,623,000	\$19,516,750
	*		*
	*		*
	*		*
	*		*
TOTAL OTHER REVENUES	* A-4	\$19,623,000	\$19,516,750

2009

Solid Waste
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

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

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

	CROSS REF.	2,009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
--	---------------	-----------------------------	---

LIST IN DETAIL:

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

TOTAL GRANTS & ENT.

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

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
--	---------------	----------------------------	---

LIST IN DETAIL:

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

TOTAL SUB. & DONATIONS

2009

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

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

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

	CROSS REF.	2009 PROPOSED BUDGET	2008 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.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Financing Projects	* *	\$260,000 *	\$151,599 *
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$260,000 *	\$151,599 *

2009

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

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

----RENEWAL &---- --REPLACEMENT RESERVE(S)----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*

---OTHER RESERVES---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		*

2009

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	* P-1 *			*		*
AUTHORITY BONDS	* P-2 *			*	\$255,000	*
CAPITAL LEASES	* P-3 *			*		*
INTERGOVERN. LOANS	* P-4 *			*		*
OTHER OBLIGATIONS	* P-5 *			*		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *			*	\$255,000	*
			=====		=====	

---INTEREST PAYMENTS---

	CROSS REF.		\$2,009 PROPOSED BUDGET		\$2,008 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	* I-1 *			*		*
AUTHORITY BONDS	* I-2 *			*	\$644,983	*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *			*		*
OTHER OBLIGATIONS	* I-5 *			*		*
TOTAL INTEREST PAYMENTS	* D-2 *			*	\$644,983	*
			=====		=====	

2009

Solid Waste
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--					
Landfill Bond	*	*	\$545,000 *	\$560,000	\$575,000
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	\$545,000 *	\$560,000 *	\$575,000
--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	*	*	\$545,000 *	\$560,000 *	\$575,000

2009

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

GCIA Authority

FISCAL YEAR: FROM January 1, 2009 TO December 31,2009

Solid Waste

(OPERATION)

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--					
Landfill Bond	*	\$329,376	\$650,578	\$634,003	\$616,978
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-2	*	\$329,376	\$650,578	\$634,003	\$616,978
--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	*	\$329,376	\$650,578	\$634,003	\$616,978

GCIA Authority

Solid Waste
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2009 TO December 31, 2009

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$10,931,223 *
ADJUSTMENTS DURING CURRENT YEAR				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	6,522,585 *
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	(16,105,858)
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	(9,583,273) *
(3) ADD LINES 1 AND 2			*	1,347,950 *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS				
(attach documentation)				
(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)		*	1,347,950 *
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%)			\$67,398
(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)		*	\$1,347,950 *

Phone #/ Fax#

CERTIFIED BY:

EXECUTIVE DIRECTOR

DATE:

PAGE SS-9

(#) Explain in detail in the Budget Message

2009 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 2009

HEALTH INSURANCE

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

2009 SOLID WASTE COMPLEX BUDGET EXPLANATION

Postage

14% increase due to actual usage and rate Increase

Miscellaneous

4% various expenses for summer help at landfill

Fuels and Oils

Increase to to higher fuel prices

Lechate Hauling

Increase for projected increase in total
leachate hauled

Recycling Expenses

increase due to cut in state funding