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2007

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DIVISION OF
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Gloucester County Improvement

(Solid Waste)

Authority Budget

Department Of
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Division Of Local Government Services

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

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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 Lyes 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 Lyes 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

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
TAL 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--

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
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 servcies 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 usuage 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 (Include unbudgeted use of unrestricted net assets)	$1,800,000	*	*
	(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 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)**		$4,921,453 *
	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**	**(SUBTRACT LINES 10 AND 12 FROM LINE 7)**		$961,443 *

CERTIFIED BY: DPS
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 10/19/06

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

		FUNDING SOURCES			
PROJECTS	ESTIMATED TOTAL COST	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_

		FUNDING SOURCES			
PROJECTS	ESTIMATED TOTAL COST	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 836 Compactor		$ 225,000	$ 225,000	$ 225,000	$ 225,000	
10	**Replace Sweeper**	$ 200,000					$250,000.00
11	**Purchase 2007 Slope Mower**	$ 25,000					
12	Purchase Rolloff truck	$ 150,000					$200,000.00
13	**Purchase Utility Tractor/Attachments**	$ 50,000					
14	Purchase Backhoe	$ 70,000					
15	Purchase D4 Dozer	$ 50,000	$ 50,000	$ 50,000			
16	Purchase PAN/Scraper				$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**						
22	Purchase New Off-Road Dump Truck	$ 120,000	$ 120,000	$ 130,000	$130,000	$130,000	
23	**Purchase Slope Mower**						
24	**Purchase Automobiles (SWC/Enforce.)**	$ 25,000	$ 30,000	$ 30,000	$30,000	$30,000	$30,000.00
25	Replace 325 Hydraulic Excavator				$95,000	$95,000	$95,000.00
26	**Paving (Parking areas/roadways)**	$ 50,000	$ 50,000	$ 50,000	$50,000		
27	Expansion of Convenience Center	$ 250,000					
28	**Cell 11 Design & Construction**		$ 7,500,000				
29	**Cell 12 Excavation**			$ 3,000,000			
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	**Convience Center Cans**	$ 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	
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

ADMINISTRATIVE OFFICES

SIX YEAR PROPOSED CAPITAL BUDGET

#	PROJECT	2007	2008	2009	2010	2011	2012
1	Computer Hardware	14,000.00	14,000.00	14,000.00	25,000.00	14,000.00	14,000.00
2	Computer Software	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3	Printers-Finance Dept	15,000.00	3,000.00	0.00	5,000.00	5,000.00	3,000.00
4	Replace Automobile	0.00	0.00	0.00	40,000.00	0.00	0.00
5	New Phone System	35,000.00	0.00	0.00	0.00	0.00	0.00
6	Office Furnishings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7	Install Screen Door	1,000.00					0.00
8	Misc Equipment	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	50,000.00
	Yearly Total	90,000.00	42,000.00	39,000.00	95,000.00	39,000.00	82,000.00

2007
Gloucester County Improvement

(Solid Waste)

AUTHORITY
SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2007

AUTHORITY BUDGET

Solid Waste
(OPERATION)

SUPPLEMENTAL SCHEDULES

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

Solid Waste

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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

Solid Waste
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AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

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:			
TOTAL GRANTS & ENT.	A-5		

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
TOTAL SUB. & DONATIONS	A-6		

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Solid Waste

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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

Solid Waste

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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		

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Solid Waste
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SUPPLEMENTAL SCHEDULES

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

AUTHORITY BUDGET

(OPERATION)

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

AUTHORITY BUDGET

(OPERATION)

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 PAYMENTS SS-6	$113,557	$6,056			