

2012

Gloucester County Improvement

(Recycling & Other Prgs. Revised)

# Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

**2012**

**\_\_\_ Gloucester County Improvement**  
(Recycling & Other Prgs.)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM Jan 1, 2012 TO Dec 31,2012\_\_\_\_\_

*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: \_\_\_\_\_

**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: \_\_\_\_\_

# 2012 PREPARER'S CERTIFICATION

## Gloucester County Improvement (Recycling & Other Prgs.)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: Jan 1, 2012 TO: Dec. 31, 2012

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:			
Name:	Joseph Holovachuk		
Title:	Director of Finance		
Address:	254 County House Road Clarksboro NJ 08020		
Phone Number:	856-423-5318	Fax Number:	856-423-3634
E-mail address	josephh@gcianj.com		

# 2012 APPROVAL CERTIFICATION

## Gloucester County Improvement (Recycling & Other Prgs.)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan 1, 2012 TO:  
Dec.  
31,  
2012

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 19th day of April, 2012.

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

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

# AUTHORITY INFORMATION SHEET 2012

Please complete the following information regarding this Authority:

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

<b>Preparer's Name:</b>	Joseph Holovachuk		
<b>Preparer's Address:</b>	254 County House Rd		
<b>City, State, Zip:</b>	Clarksboro NJ 08020		
<b>Phone: (ext.)</b>	(856) 423-5318	<b>Fax:</b>	(856) 423-3634

<b>Chief Executive Officer:</b>	George Strachan		
<b>Phone: (ext.)</b>	(856) 848-4002	<b>Fax:</b>	(856) 384-1262
<b>E-mail:</b>			

<b>Chief Financial Officer:</b>	Joseph Holovachuk		
<b>Phone: (ext.)</b>	(856) 423-5318	<b>Fax:</b>	(856) 423-3634
<b>E-mail:</b>	josephh@gcianj.com		

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

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Charles Fentress	Chairman
Paul Lenkowski	Secretary/Treasurer
Daniel Christy	Commissioner

# 2012 Authority Budget Resolution

## Gloucester County Improvement

(Recycling & Other Prgs.)

**FISCAL YEAR: FROM: Jan 1, 2012 TO: Dec 31, 2012**

WHEREAS, the Annual Budget and Capital Budget for the Gloucester County Improvement Authority for the fiscal year beginning, Jan 1 2012 and ending, Dec. 31,2012 has been presented before the governing body of the Gloucester County Improvement Authority at its open public meeting of November 17, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 16,316,653.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 16,316,653.00 and Total Unrestricted Net Assets utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 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 April 19,2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Gloucester County Improvement Authority for the fiscal year beginning, Jan 1,2012 and ending, Dec. 31, 2012 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 May 17, 2012.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absen

Charles Fentress

Paul Lenkowski

Daniel Christy

**BUDGET MESSAGE 2012**  
**Gloucester County Improvement**  
(Recycling & Other Prgs)

**AUTHORITY BUDGET**

	<b>FROM:</b>	<b>TO:</b>
<b>FISCAL YEAR:</b>	<b>January</b>	<b>December</b>
	<b>1, 2012</b>	<b>31, 2012</b>

1. Complete a brief statement on the 2012 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. None
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. 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

# 2012

## AUTHORITY BUDGET

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *	\$15,890,777	\$19,118,261 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	\$15,890,777 *	\$19,118,261 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$145,916 *	\$287,651 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$279,960	\$195,250 *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		* *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	\$425,876 *	\$482,901 *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	\$16,316,653 *	\$19,601,162 *



2012

**AUTHORITY BUDGET**

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	*	*	*
FRINGE BENEFITS	*	*	*
OTHER EXPENSES	*	*	*
<b>TOTAL ADMINISTRATION</b>	* E-1 *	-----	-----

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	*	\$179,960 *	\$185,250 *
FRINGE BENEFITS	*	*	*
OTHER EXPENSES	*	\$245,916 *	\$297,651 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	-----	-----
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	\$7,827,212 *	\$10,218,446 *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$8,253,088 * =====	\$10,701,347 * =====

2012

**AUTHORITY BUDGET**

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

-----

			2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.		-----		-----	
	-----					
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	\$8,063,565	*	\$8,899,815	*
OPERATIONS & MAINTENANCE RESERVE	*			*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*			*		*
OTHER RESERVES	*	C-2		*		*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	<b>\$8,063,565</b>	*	<b>\$8,899,815</b>	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>		*		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	<b>\$16,316,653</b>	*	<b>\$19,601,162</b>	*
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a		*		*
OTHER	*	R-3b		*		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>		*		*
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	*	<b>B-6</b>	<b>\$16,316,653</b>	*	<b>\$19,601,162</b>	*
			=====		=====	

## 2012 ADOPTION CERTIFICATION

### Gloucester County Improvement (Recycling & Other Prgs.)

### AUTHORITY BUDGET

	<b>FROM:</b>	<b>TO:</b>
<b>FISCAL YEAR:</b>	<b>Jan 1,</b>	<b>Dec</b>
	<b>2012</b>	<b>31,</b>
		<b>2012</b>

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, \_\_\_\_\_May\_\_\_\_\_, \_\_2012\_\_\_\_.

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

# 2012 ADOPTED BUDGET RESOLUTION

## Gloucester County Improvement (Recycling & Other Prgs.) AUTHORITY

**FISCAL YEAR:**   **FROM:** Jan 1, 2012                   **TO:** Dec 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the Gloucester County Improvement Authority for the fiscal year beginning Jan 1, 2012 and ending, Dec. 31, 2012 has been presented for adoption before the governing body of the Gloucester County Improvement Authority at its open public meeting of May 17 \_\_\_\_\_; 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 \$ 16,316,653.00, Total Appropriations, including any Accumulated Deficit, if any, of \$ 16,316,653.00 and Total Unrestricted Net Assets utilized of \$ 0 \_\_\_\_\_; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 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 May 17, 2012 \_\_\_\_\_ that the Annual Budget and Capital Budget/Program of the Gloucester County Improvement Authority for the fiscal year beginning, Jan. 1, 2012 \_\_\_\_\_ and, ending, Dec. 31, 2012\_ 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)

\_\_\_\_\_  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Charles Fentress

Paul Lenkowski

Daniel Christy

Ashley C. Nichols

2012  
Gloucester County  
Improvement  
(Recycling & Other Programs)

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## Gloucester County Improvement (Recycling & Other Programs)

**FISCAL YEAR: FROM: Jan. 1, 2012 TO: Dec. 31, 2012**

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 \_\_\_\_\_ Authority, on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**OR**

It is further certified that the governing body of the Gloucester County Improvement 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): No capital Projects \_\_\_\_\_

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

# 2012 Capital Budget/Program Message

## Gloucester County Improvement Authority ( Recycling & Other Programs)

**FISCAL YEAR:**    **FROM:** Jan. 1, 2012            **TO:** Dec. 31, 2012

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?N/A

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?N/A

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

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.N/A

5.            Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. N/a

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.**

2012

**AUTHORITY CAPITAL BUDGET**

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	----- =====	----- =====	----- =====	----- =====	----- =====



2012

**AUTHORITY CAPITAL PROGRAM**

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>						

2012

**AUTHORITY CAPITAL PROGRAM**

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	----- =====	----- =====	----- =====	----- =====	----- =====

2012  
Gloucester County  
Improvement  
(Recycling & Other Programs)  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2012	2011
			PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
			#	#
			UNITS	UNITS
RESIDENTIAL	*	*	*	*
BUSINESS/COMMERCIAL	*	*	*	*
INDUSTRIAL	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*
OTHER	*	*	*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1 *</b>			

---CONNECTION FEES---	CROSS REF.	# UNITS	2012	2011
			PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
			#	#
			UNITS	UNITS
RESIDENTIAL	*	*	*	*
BUSINESS/COMMERCIAL	*	*	*	*
INDUSTRIAL	*	*	*	*
INTERGOVERNMENTAL	*	*	*	*
OTHER	*	*	*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2 *</b>			

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
PAGE SS-1

2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	<b>* A-3</b>	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Lease Payment	*	*	\$15,890,777	*	\$19,118,261
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	<b>* A-4</b>	*	----- \$15,890,777 * =====	*	----- \$19,118,261 * =====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
PAGE SS-2

2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RRIT Grant	* *	\$39,415 *	\$41,933 *
REA Grant		\$93,299	\$196,017
REA Bonus Grant	* *	\$13,202 *	\$49,701 *
	* *		*
	* *		*
<b>TOTAL GRANTS &amp; ENT.</b>	* A-5 *	<b>\$145,916 *</b>	<b>\$287,651 *</b>

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Contribution From Landfill	* *	\$279,960 *	\$195,250 *
	* *		*
	* *		*
	* *		*
<b>TOTAL SUB. &amp; DONATIONS</b>	* A-6 *	<b>\$279,960 *</b>	<b>\$195,250 *</b>

**2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2012 PROPOSED BUDGET	2,011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* * *	* * *	* * *
SECURITY DEPOSITS	* * *	* * *	* * *
PENALTIES	* * *	* * *	* * *
OTHER INVESTMENTS	* * *	* * *	* * *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* * * * A-7 *	----- =====	----- =====
---OTHER NON-OPERATING REVENUES---	CROSS REF.	2012 PROPOSED BUDGET	2,011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* * *	* * *	* * *
	* * *	* * *	* * *
	* * *	* * *	* * *
	* * *	* * *	* * *
	* * *	* * *	* * *
TOTAL OTHER REVENUES	* * * * A-8 *	----- =====	----- =====

2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* *

--OTHER RESERVES--	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL OTHER RESERVES	* C-2 *		* *



2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Recycling & other Prgs.  
(OPERATION)

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$7,827,212	\$10,218,446
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$7,827,212</b>	<b>\$10,218,446</b>

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$8,063,565	\$8,899,815
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$8,063,565</b>	<b>\$8,899,815</b>

2012

Recycling & other Prgs.

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
See Attached	* \$10,218,446 *	* \$7,827,212 *	* \$7,859,151 *	* \$8,957,035 *	* \$7,813,093 *	* \$8,892,106 *
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	* \$10,218,446 *	* \$7,827,212 *	* \$7,859,151 *	* \$8,957,035 *	* \$7,813,093 *	* \$8,892,106 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* \$10,218,446 *	* \$7,827,212 *	* \$7,859,151 *	* \$8,957,035 *	* \$7,813,093 *	* \$8,892,106 *

2012

Recycling & other Prgs.  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Gloucester County Imp. Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
See Attached	* \$8,899,815 *	* \$8,063,565 *	* \$7,814,549 *	* \$7,597,423 *	* \$7,269,326 *	* \$6,918,710 *
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$8,899,815 *	* \$8,063,565 *	* \$7,814,549 *	* \$7,597,423 *	* \$7,269,326 *	* \$6,918,710 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$8,899,815 *	* \$8,063,565 *	* \$7,814,549 *	* \$7,597,423 *	* \$7,269,326 *	* \$6,918,710 *

Gloucester County Imp. Authority

Recycling & other Prgs.  
(OPERATION)

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	<input type="text"/>	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	<input type="text"/>	*
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	<input type="text"/>	*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			<input type="text"/>	*
(3) ADD LINES 1 AND 2				<input type="text"/>	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>					
(attach documentation)					
				<b>INC./(DEC.)</b>	
(c) DEBT SERVICE		*	*	<input type="text"/>	*
(d) MAINTENANCE RESERVE		*	*	<input type="text"/>	*
(e) OPERATING REQUIREMENT		*	*	<input type="text"/>	*
(f) OTHER LEGAL RESERVATIONS		*	*	<input type="text"/>	*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			<input type="text"/>	*
<b>DESIGNATIONS (attach documentation)</b>					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*	<input type="text"/>	*
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*	*	<input type="text"/>	*
(i) OTHER BOARD DESIGNATION		*	*	<input type="text"/>	*
(j) ADJUSTMENTS /OTHER (Attach list):		*	*	<input type="text"/>	*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			<input type="text"/>	*
(6) ADD LINES 4 and 5				<input type="text"/>	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			<input type="text"/>	*
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*	<input type="text"/>	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*	<input type="text"/>	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			<input type="text"/>	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)			<input type="text" value="\$412,654"/>	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				<input type="text"/>	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			<input type="text"/>	*

\_\_\_\_\_/\_\_\_\_\_  
Phone # (extension) / Fax# CERTIFIED BY: EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_  
PAGE SS-9