

2011

Pollution Control Financing Authority
of Warren County

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

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2011

**POLLUTION CONTROL FINANCING
AUTHORITY OF WARREN COUNTY**

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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.

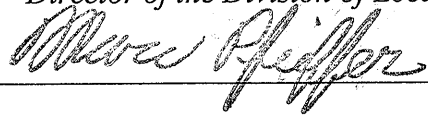
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

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: 2/8/11

2011 PREPARER'S CERTIFICATION

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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)

Charles L. Houck

(Print Name)

Chief Financial Officer

(Title)

Post Office Box 587

(Address)

Oxford, New Jersey 07863

(City, State, Zip Code)

(908) 453-2174 / (908) 453-4241

(Phone number) (Fax number)

phouck@co.warren.nj.us

(Email Address)

2011 APPROVAL CERTIFICATION


POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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 **Pollution Control Financing Authority of Warren County**, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 27th day of **October, 2010**.

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)

Everett Chamberlain

(Print Name)

Board Secretary

(Title)

Post Office Box 587

(Address)

Oxford, New Jersey 07863

(City, State, Zip Code)

(908) 453-2174 / (908) 453-4241

(Phone number) (Fax number)

phouck@co.warren.nj.us

(Email Address)

(Email Address)

AUTHORITY INFORMATION SHEET

2011

Please complete the following information regarding this Authority:

Name of Authority:	Pollution Control Financing Authority of Warren County		
Address:	PO Box 587 500 Mt. Pisgah Ave.		
City, State, Zip:	Oxford	NJ	07863
Phone: (ext.)	908-453-2174	Fax:	908-453-4241

Preparer's Name:	Charles L. Houck, CFO		
Preparer's Address:	PO Box 587 500 Mt. Pisgah Ave.		
City, State, Zip:	Oxford	NJ	07863
Phone: (ext.)	908-453-2174	Fax:	908-453-4241

Chief Executive Officer:	James Williams, Director of Operations		
Phone: (ext.)	908-453-2174	Fax:	908-453-4241
E-mail:	jwilliams@pcfawc.com		

Chief Financial Officer:	Charles L. Houck		
Phone: (ext.)	908-453-2174	Fax:	908-453-4241
E-mail:	phouck@co.warren.nj.us		

Name of Auditor:	William Schroeder		
Name of Firm:	Nisivoccia & Co.		
Address:	200 Valley Road, Suite 300		
City, State, Zip:	Mt. Arlington	NJ	07856-1320
Phone: (ext.)	973-328-1825	Fax:	973-328-0507
E-mail:	wschroeder@nisivoccia.com		

Membership of Board of Commissioners (Full Name)	Title
Laurel Napolitani	Chairwoman
Richard Mach	Vice Chairman
Angelo Accetturo	Treasurer
Everett Chamberlain	Board Secretary
Todd Yanoff	Member

2011 Authority Budget Resolution A-2
POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the **Pollution Control Financing Authority of Warren County** for the fiscal year beginning, **January 1, 2011** and ending, **December 31, 2011** has been presented before the governing body of the **Pollution Control Financing Authority of Warren County Authority** at its open public meeting of **October 27, 2010**; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of **\$5,707,000** , Total Appropriations, including any Accumulated Deficit if any, of **\$5,707,000** and Total Unrestricted Net Assets utilized of **\$0**; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of **\$5,150,000** and Total Unrestricted Net Assets planned to be utilized as funding thereof, of **\$5,150,000**; and

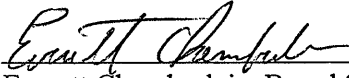
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 **Pollution Control Financing Authority of Warren County**, at an open public meeting held on **October 27, 2010** that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the **Pollution Control Financing Authority of Warren County** for the fiscal year beginning, **January 1, 2011** and ending, **December 31, 2011** 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 **Pollution Control Financing Authority of Warren County** will consider the Annual Budget and Capital Budget/Program for adoption on December 22, 2010.



Everett Chamberlain, Board Secretary

October 27, 2010

Moved by Mr. Chamberlain, Seconded by Mr. Yanoff:

Recorded Vote: Ms. Laurel Napolitani, yes
Mr. Richard Mach, yes
Mr. Angelo Accetturo, absent
Mr. Everett Chamberlain, yes
Mr. Todd Yanoff, yes

BUDGET MESSAGE 2011
POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2011 budget reflects a continuation of the landfill operation at its current waste disposal volume, approximately 50,000 tons per year. The operating budget reflects the level of expenses necessary to sustain the operation at that projected waste disposal volume. Expense appropriations have been increased or decreased to reflect anticipated changes in salaries and operating costs.

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.

Anticipated Revenues are projected at the current year levels consistent with the projected disposal volume and the current tipping fees will not significantly change from the previous year.

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

Sufficient waste exists in the regional market to supply the facility with adequate waste to meet the budget projections.

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.

Unrestricted Net Assets will be used to finance construction of the capital improvements necessary to maintain compliance with environmental regulations. Unrestricted Net Assets will be not used to finance operating expenses or debt service.

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.

The proposed budget does not anticipate an Accumulated Deficit nor does one exist at the present time.

2011

AUTHORITY BUDGET

**SANITARY
LANDFILL
(OPERATION)**

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$5,265,000 *	\$4,725,000 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
TOTAL OPERATING REVENUES	* R-1 *	\$5,265,000 *	\$4,725,000 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$100,000 *	\$100,000 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$12,000 *	\$75,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$330,000 *	\$330,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$442,000 *	\$505,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$5,707,000 *	\$5,230,000 *

2011

AUTHORITY BUDGET

**SANITARY
LANDFILL
(OPERATION)**

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

---BUDGETED APPROPRIATIONS---


--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$206,700 *	\$193,645 *
FRINGE BENEFITS	* * *	\$100,325 *	\$95,914 *
OTHER EXPENSES	* * *	\$412,663 *	\$434,764 *
TOTAL ADMINISTRATION	* E-1 *	\$719,688 *	\$724,323 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$471,250 *	\$456,070 *
FRINGE BENEFITS	* * *	\$270,430 *	\$284,740 *
OTHER EXPENSES	* * *	\$3,970,632 *	\$3,489,867 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$4,712,312 *	\$4,230,677 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		* *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$5,432,000 *	\$4,955,000 *

2011 BUDGET ADOPTION CERTIFICATION
POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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 **POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY**, pursuant to N.J.A.C. 5:31-2.3, on the 22nd. day of December, 2010.


(Secretary's signature)

Everett Chamberlain
(Print Name)

Board Secretary
(Title)

Post Office Box 587
(Address)

Oxford, New Jersey 07869
(City, State, Zip Code)

(908) 453-2174 / (908) 453-4241
(Phone number) (Fax number)

phouck@co.warren.nj.us
(Email Address)

RESOLUTION

R-12-04-10

2011 ADOPTED BUDGET

**POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY**

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the **Pollution Control Financing Authority of Warren County** for the fiscal year beginning, **January 1, 2011** and ending, **December 31, 2011** has been presented for adoption before the governing body of the **Pollution Control Financing Authority of Warren County Authority** at its open public meeting of **December 22, 2010**; 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 **\$5,707,000**, Total Appropriations, including any Accumulated Deficit, if any, of **\$5,707,000** and Total Unrestricted Net Assets utilized of **\$0**; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of **\$5,150,000** and Total Unrestricted Net Assets planned to be utilized of **\$5,150,000**; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the **Pollution Control Financing Authority of Warren County**, at an open public meeting held on **December 22, 2010** that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the **Pollution Control Financing Authority of Warren County** for the fiscal year beginning, **January 1, 2011** and ending, **December 31, 2011** 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.

Everett Chamberlain
Everett Chamberlain, Board Secretary

December 22, 2010

Moved by: L. NAPOLITANI Seconded by: A. ACCETTURO

Recorded Vote:

Ms. Laurel Napolitani,	<u>Aye</u>	Nay	Abstain	Absent
Mr. Richard Mach,	<u>Aye</u>	Nay	Abstain	Absent
Mr. Angelo Accetturo,	<u>Aye</u>	Nay	Abstain	Absent
Mr. Everett Chamberlain,	<u>Aye</u>	Nay	Abstain	Absent
Mr. Todd Yanoff,	Aye	Nay	Abstain	<u>Absent</u>

2011

**PCFA OF WARREN
COUNTY**

**CAPITAL
BUDGET/
PROGRAM**

**2010 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**


**POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY**

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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 **Pollution Control Financing Authority of Warren County**, on the 27th day of **October 2010**.

OR

It is further certified that the governing body of the **Pollution Control Financing Authority of Warren County** 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)

Everett Chamberlain
(Print Name)

Board Secretary
(Title)

Post Office Box 587
(Address)

Oxford, New Jersey 07863
(City, State, Zip Code)

(908) 453-2174 / (908) 453-4241
(Phone number) (Fax number)

phouck@co.warren.nj.us
(Email Address)

2011 Capital Budget/Program Message

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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?
 - o The Capital Budget/Program is consistent with the Warren County Solid Waste Management Plan. The plan is reviewed and modified as needed by the County of Warren and reflects any comments and or recommendations made by the County's municipalities and the County's Solid Waste Advisory Committee.
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?
 - o The landfill master plan is updated annually to reflect a five year projection of capital needs that the Authority will need to meet. The 2011 Capital Budget incorporates those requirements.
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
 - o Long term infrastructure needs are addressed within the Warren County Solid Waste Management Plan.
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.
 - o The Capital Budget/ Program will have a minimal impact on the current proposed rate structure.
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.
 - o There are no capital projects/project financings to be undertaken in the Metropolitan or Suburban Planning Areas.
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?
 - o There are no capital projects/project financings to be undertaken within said area.

Add additional sheets if necessary.

2011

SANITARY
LANDFILL
(OPERATION)

AUTHORITY CAPITAL BUDGET

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A. CELL FIVE ENGINEERING & EXPANSION	\$5,000,000	\$5,000,000			
B. UPGRADE GAS COLLECTION SYSTEM	\$150,000	\$150,000			
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$5,150,000	\$5,150,000			

2011

SANITARY
LANDFILL
(OPERATION)

AUTHORITY CAPITAL PROGRAM

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
A CELL 5 EXPANSION	\$5,000,000	\$5,000,000				
B. GAS COLLECTION SYSTEM	\$150,000	\$150,000				
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	<u>\$5,150,000</u> =====	<u>\$5,150,000</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

2011

SANITARY
LANDFILL
(OPERATION)

AUTHORITY CAPITAL PROGRAM

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A. CELL FIVE EXPANSION	\$5,000,000	\$5,000,000			
B. GAS COLLECTION SYSTEM	\$150,000	\$150,000			
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$5,150,000	\$5,150,000			

2011

**PCFA OF WARREN
COUNTY**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

SANITARY
LANDFILL
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*	\$5,265,000	*	\$4,725,000
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	*	A-1	\$5,265,000	*	\$4,725,000

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 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

2011

SANITARY
LANDFILL
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*		*	*

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SANITARY
LANDFILL
(OPERATION)

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
SOLID WASTE SERVICES GRANT*	*	\$100,000 *	\$100,000 *
	*		*
	*		*
	*		*
TOTAL GRANTS & ENT.	* A-5 *	\$100,000 *	\$100,000 *

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*		*
	*		*
	*		*
	*		*
TOTAL SUB. & DONATIONS	* A-6 *		*

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SANITARY
LANDFILL
(OPERATION)**

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$12,000 *	\$75,000 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$12,000 *	\$75,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
LANDFILL ENERGY PLANT	* *	\$45,000 *	\$45,000 *
RECYCLING MATERIAL REVENUE	* *	\$10,000 *	\$10,000 *
RENTAL INCOME	* *	\$275,000 *	\$275,000 *
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	\$330,000 *	\$330,000 *

2011

SANITARY
LANDFILL
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
*	*		*
*	*		*
*	*		*
*	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
-----		-----	-----
---OTHER RESERVES---			
	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
OPERATIONS	* *	\$275,000 *	\$275,000 *
CAPITAL	* *		*
*	*		*
*	*		*
TOTAL OTHER RESERVES	* C-2 *	\$275,000 *	\$275,000 *
-----		-----	-----

2011

SANITARY
LANDFILL
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	*	*

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	*	*

2011

SANITARY LANDFILL

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

2011

SANITARY LANDFILL

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

SANITARY
LANDFILL
(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$15,657,213	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	1,770,000	*
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*	*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	1,770,000	*
(3) ADD LINES 1 AND 2			*	17,427,213	*
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 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	(SUBTRACT LINE 6 FROM LINE 3)		*	17,427,213	*
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)		*		5,150,000	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	5,150,000	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)			\$271,600	
(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)		*	\$12,277,213	*

908-453-2174 / 908-453-4241
Phone # (extension) / Fax#

CERTIFIED BY: 
DIRECTOR OF OPERATIONS

(#) Explain in detail in the Budget Message

DATE: 10/27/10
PAGE SS-9