

2014

2014 JAN 22 AM 11: 31

Pollution Control Financing Authority
of Warren County

Authority Budget

NOV 26 2013

Department Of



Community
Affairs

OCT 31 2013

Division of Local Government Services

2014

**POLLUTION CONTROL FINANCING
AUTHORITY OF WARREN COUNTY**

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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*

OCT 31 2013

By: *C.M. Zupinski* Date: *11/15/13*

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: *Amy Jankovitz* Date: *1/15/14*

2014 PREPARER'S CERTIFICATION


POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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)

2014 APPROVAL CERTIFICATION

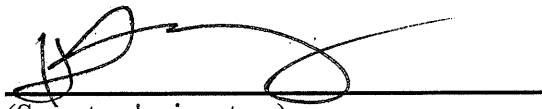
POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 28th day of October, 2013.

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)

Holly Mackey
(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

2014

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
Robert Davenport	Chairman
Richard Mach	Vice Chairman
Todd Yanoff	Treasurer
Holley Mackey	Board Secretary
James Cannon	Member

Internet Web Site Information and Certification

Authority's Web Address	www.pcfawc.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

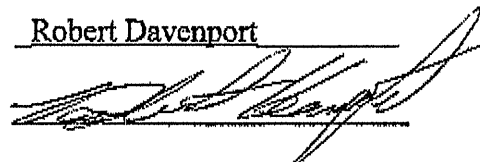
- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Robert Davenport

Signature



RESOLUTION
R-10-02-13
2014 Authority Budget
POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the **Pollution Control Financing Authority of Warren County** for the fiscal year beginning, **January 1, 2014** and ending, **December 31, 2014** has been presented before the governing body of the **Pollution Control Financing Authority of Warren County Authority** at its open public meeting of **October 28, 2013**; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of **\$9,019,000** , Total Appropriations, including any Accumulated Deficit if any, of **\$9,019,000** and Total Unrestricted Net Assets utilized of **\$0**; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of **\$1,050,000** and Total Unrestricted Net Assets planned to be utilized as funding thereof, of **\$1,050,000**; 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 28, 2013** 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, 2014** and ending, **December 31, 2014** 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 **November 25, 2013**.


 Holly Mackey, Board Secretary

October 28, 2013

	Moved by	Seconded by	Recorded Vote:			
Mr. Mach	✓		(Aye)	Nay	Abstain	Absent
Ms. Mackey		✓	(Aye)	Nay	Abstain	Absent
Mr. Yanoff			(Aye)	Nay	Abstain	Absent
Mr. Cannon			Aye	Nay	Abstain	(Absent)
Mr. Davenport			(Aye)	Nay	Abstain	Absent

BUDGET MESSAGE 2014
POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2014 budget reflects a continuation of the landfill operation at its current waste disposal volume, approximately 325,000 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 not be 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.

2014

AUTHORITY BUDGET

**SANITARY LANDFILL
(OPERATION)**

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
-----	-----	-----	-----
SERVICE CHARGES	* A-1 *	\$8,600,000	\$7,316,500
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
TOTAL OPERATING REVENUES	* R-1 *	\$8,600,000	\$7,316,500
		-----	-----

NON-OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
-----	-----	-----	-----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$100,000	\$100,000
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$12,500	\$12,500
OTHER NON-OPERATING REVENUES	* A-8 *	\$306,500	\$306,500
TOTAL NON-OPERATING REVENUES	* R-2 *	\$419,000	\$419,000
		-----	-----
TOTAL ANTICIPATED REVENUES	* B-1 *	\$9,019,000	\$7,735,500
(R-1 + R-2)		=====	=====

2014

AUTHORITY BUDGET

SANITARY LANDFILL
(OPERATION)

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$203,800	\$200,150
FRINGE BENEFITS	* * *	\$99,291	\$92,331
OTHER EXPENSES	* * *	\$424,845	\$420,345
TOTAL ADMINISTRATION	* E-1 *	\$727,936	\$712,826
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$484,385	\$488,160
FRINGE BENEFITS	* * *	\$289,830	\$284,905
OTHER EXPENSES	* * *	\$7,516,849	\$5,974,609
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$8,291,064	\$6,747,674
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$9,019,000	\$7,460,500

2014

AUTHORITY BUDGET

SANITARY LANDFILL
(OPERATION)

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		*	*
OPERATIONS & MAINTENANCE RESERVE	* *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *		*	*
OTHER RESERVES	* C-2 *		*	\$275,000 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		*	\$275,000 *
ACCUMULATED DEFICIT	* B-4 *		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$9,019,000 *	\$7,735,500 *
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 *		\$9,019,000 *	\$7,735,500 *

2014 BUDGET ADOPTION CERTIFICATION
POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 25th. day of November, 2013.



(Secretary's signature)

Holly Mackey
(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)

RESOLUTION

R-11-01-13

2014 ADOPTED BUDGET

**POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY**

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the **Pollution Control Financing Authority of Warren County** for the fiscal year beginning, **January 1, 2014** and ending, **December 31, 2014** 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 **November 25, 2013**; and

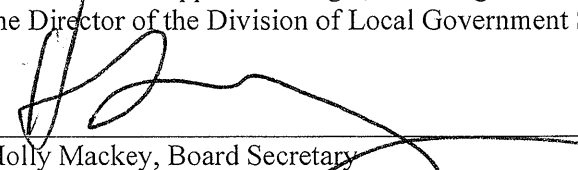
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of **\$9,019,000**, Total Appropriations, including any Accumulated Deficit, if any, of **\$9,019,000** and Total Unrestricted Net Assets utilized of **\$0**; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of **\$1,050,000** and Total Unrestricted Net Assets planned to be utilized of **\$1,050,000**; 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 **November 25, 2013** 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, 2014** and ending, **December 31, 2014** 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.


November 25, 2013
Holly Mackey, Board Secretary

Moved by

Seconded by

Recorded Vote:

- Mr. Mach ✓
- Mrs. Mackey
- Mr. Yanoff
- Mr. Cannon
- Mr. Davenport ✓

<u>Aye</u>	Nay	Abstain	Absent
<u>Aye</u>	Nay	Abstain	Absent
<u>Aye</u>	Nay	Abstain	Absent
<u>Aye</u>	Nay	Abstain	Absent
<u>Aye</u>	Nay	Abstain	Absent

2014

**PCFA OF WARREN
COUNTY**

**CAPITAL
BUDGET/
PROGRAM**

**2014 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

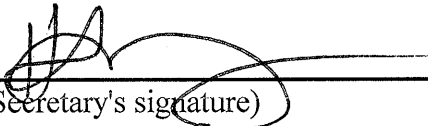
**POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY**

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 28th day of **October 2013**.

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)

Holly Mackey
(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)

2014 Capital Budget/Program Message

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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?

- 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?

- The landfill master plan is updated annually to reflect a five year projection of capital needs that the Authority will need to meet. The 2014 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?

- 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.

- 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.

- 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?

- There are no capital projects/project financings to be undertaken within said area.

Add additional sheets if necessary.

2014

SANITARY LANDFILL

AUTHORITY CAPITAL BUDGET

(OPERATION)

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Landfill Expansion Feasibility Study	\$500,000	\$500,000			
B Landfill Compactor Rebuild/Replace	\$550,000	\$550,000			
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$1,050,000	\$1,050,000			

2014

SANITARY LANDFILL

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A Landfill Expansion Feasibility Study	\$500,000	\$500,000					
B Landfill Compactor Rebuild/Replace	\$550,000	\$550,000					
C Loader	\$150,000		\$150,000				
D Truck	\$200,000			\$200,000			
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
TOTAL	\$1,400,000	\$1,050,000	\$150,000	\$200,000			

2014

SANITARY LAN
(OPERATION

AUTHORITY CAPITAL PROGRAM

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Landfill Expansion Feasibility Study	\$500,000	\$500,000			
B Landfill Compactor Rebuild/Replace	\$550,000	\$550,000			
C Loader	\$150,000	\$150,000			
D Truck	\$200,000	\$200,000			
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$1,400,000	\$1,400,000			

2014

**PCEFA OF WARREN
COUNTY**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SANITARY LANDFILL
(OPTION)

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*	\$8,600,000	*	\$7,316,500 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		\$8,600,000	*	\$7,316,500 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 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

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SANITARY LANDFILL
(OPERATION)

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	-----	*	-----
			=====		=====

---OTHER OPERATING REVENUES---	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	-----	*	-----
			=====		=====

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SANITARY LANDFILL
(OPERATION)**

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 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.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*		*
	*		*
	*		*
	*		*
TOTAL SUB. & DONATIONS	* A-6 *		

2014

SANITARY LANDFILL

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$12,500 *	\$12,500 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$12,500 *	\$12,500 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
LANDFILL ENERGY PLANT	* *	\$7,500 *	\$7,500 *
RECYCLING MATERIAL REVENUE	* *	\$24,000 *	\$24,000 *
RENTAL INCOME	* *	\$275,000 *	\$275,000 *
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$306,500 *	\$306,500 *

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SANITARY LANDFILL
(OPERATION)

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*

---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
OPERATIONS	*	*	\$275,000 *
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		\$275,000 *

2014

SANITARY LANDFILL
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 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.	2014 PROPOSED BUDGET	2013 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 *	=====	=====

2014

SANITARY LANDFILL

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--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	*	*	*	*	*	*

2014

SANITARY LANDFILL

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Pollution Control Financing Authority of Warren County Authority

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--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 Authority

**SANITARY LANDFILL
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

2014 FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * *
(Include unbudgeted use of unrestricted net assets)

*

(b) ADJUSTMENTS: OTHER (Attach list): *

*

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * *

(3) ADD LINES 1 AND 2 * *

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS
(attach documentation)**

(c) DEBT SERVICE *
(d) MAINTENANCE RESERVE *
(e) OPERATING REQUIREMENT *
(f) OTHER LEGAL RESERVATIONS *

INC./(DEC.)

*
 *
 *
 *

(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) * *

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%)

(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) * *

Phone # (extension) / Fax#

CERTIFIED BY: 

EXECUTIVE DIRECTOR
CHARLES L HOUCK
CHIEF FINANCIAL OFFICER

DATE: 10/28/2013
PAGE SS-9

(#) Explain in detail in the Budget Message