Start Year 2023

Fiscal Year

End Year 2023

Authority Budget of:

Warren County Pollution Control Financing Authority

State Filing Year

2023

For the Period:

January 1, 2023 to

December 31, 2023

www.pcfawc.com **Authority Web Address**



Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2023

Warren County Pollution Control Financing Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

State of New Jersey

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 <u>N.J.S.A. 40A:5A-11.</u>

Department of Community Affairs

Director of the Division of Local Government Services

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: Paul D Grand CPA ROA Date: 11/8/2023

2023 PREPARER'S CERTIFICATION

Warren County Pollution Control Financing Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including 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 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	jknittel@pcfawc.com
Name:	Jonathan Knittel
Title:	Director
Address:	500 Mt. Pisgah Ave.
Address.	P.O. Box 587
Phone Number:	9084532174
Fax Number:	9084534241
E-mail Address:	jknittel@pcfawc.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	www.pcfawc.com	
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municipal be to provide increased public access to the he following items to be included on the Authboxes below to certify the Authority's compli	authority's operations and ority's website at a
1	A description of the Authority's mission and	d responsibilities.	
V	The budgets for the current fiscal year and i	immediately preceding two prior years.	
√	(Similar information includes items such as	nancial Report (Unaudited) or similar financial Revenue and Expenditure pie charts, or othe the public in understanding the finances/budge	r types of charts, along with
y	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal	year and immediately preceding
V	The Authority's rules, regulations and offic to the interests of the residents within the A	ial policy statements deemed relevant by the authority's service area or jurisdiction.	governing body of the Authority
V	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Author	rity, setting forth the time
V	The approved minutes of each meeting of the least three consecutive fiscal years.	ne Authority including all resolutions of the bo	pard and their committees; for at
√	The name, mailing address, electronic mail supervision or management over some or al	address and phone number of every person w l of the operations of the Authority.	ho exercises day-to-day
7		d any other person, firm, business, partnership meration of \$17,500 or more during the prece Authority.	•
	· · · · · · · · · · · · · · · · · · ·	prized representative of the Authority that the the minimum statutory requirements of N.J.S signifies compliance.	•
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Jonathan Knittel Director jknittel@pcfawc.com	
		Page C-3	

2023 APPROVAL CERTIFICATION

Warren County Pollution Control Financing Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Warren County Pollution Control Financing Authority, at an open public meeting held pursuant to on August 28, 2023.

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

Officer's Signature:	jknittel@pcfawc.com
Name:	Jonathan Knittel
Title:	Director
A 3.1	500 Mt. Pisgah Ave.
Address:	P.O. Box 587
Phone Number:	9084532174
Fax Number:	9084534241
E-mail Address:	jknittel@pcfawc.com

2023 AUTHORITY BUDGET RESOLUTION

Warren County Pollution Control Financing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Warren County Pollution Control Financing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Warren County Pollution Control Financing Authority at its open public meeting of August 28, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$9,000,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$9,000,000.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$9,800,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, 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 Warren County Pollution Control Financing Authority, at an open meeting held on August 28, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Warren County Pollution Control Financing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is her

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 Warren County Pollution Control Financing Authority will consider the An Budget and Capital Budget/Program for Adoption on September 25, 2023.

Daniel Perez	8/28/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Angelo Accetturo				X
Walter Orcutt	X			
Daniel Perez				\mathbf{x}
Robert Larsen	X			
Alex Lazorisak				

2023 ADOPTION CERTIFICATION

Warren County Pollution Control Financing Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Warren County Pollution Control Financing Authority, pursuant to on September 25, 2023.

Officer's Signature:	jknittel@pcfawc.con	i Harris							
Name:	Jonathan Knittel								
Title:	Director								
A 1.1	500 Mt. Pisgah Ave.								
Address:	P.O. Box 587								
Phone Number:	9084532174	Fax:	9084534241						
E-mail address:	jknittel@pcfawc.com	1							

2023 ADOPTED BUDGET RESOLUTION

Warren County Pollution Control Financing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Warren County Pollution Control Financing Authority for the beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Warren County Pollution Control Financing Authority at its open public meeting of September 25, 2023; 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 presented for adoption reflects Total Revenues of \$9,000,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$9,000,000.90, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$9,800,000.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County Pollution Control Financing Authority at an opmeeting held on September 25, 2023 that the Annual Budget and Capital Budget/Program of the Warren County Pollution Control Fing for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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.

Daniel Perez			9/25/2023	
(Secretary's Signature)		_	(Date)	,
Governing Body Recorded Vote				
Member	Aye	Nay	Abstain	Absent
Angelo Accetturo	X	3 (5, 9) (5,5)	33.5	
Alex Lazorisak	X	34 7 7 7 7 1	54.5 (4)	
Daniel Perez	X	11 Table 1 Table 1	7 4 7 7 7 7 7	
Robert Larsen	x	3.5	111 111 111	
Walter Orcutt	X	And the first fig.	44 47 17 17 17 17	The state of the s
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Page C-7

2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County Pollution Control Financing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

REVENUES

Recycling Enhancement Grant: Revenues budgeted to increase \$50,000.00 (50%) due to increase on tires, electronics, freon and single stream Covanta Ash Import for Cover: Revenues budgeted to increase \$360,000.00 (50%) due to increase on the amount of ash contract imported. Sale of Recyclables: Revenues budgeted to increase \$3,200.00 (47.1%) due to increase on the metal prices.

APPROPRIATIONS

Salary & Wages: Appropriations budgeted to increase \$66,000.00 (24.8%) due to a new position created for a new hire.

Other Admin. Expense: Appropriations budgeted to increase \$63,300.00 (17.2%) due to administration building updates with flooring.

Fringe Benefits: Appropriations budgeted to increase \$65,00.00 (15.8%) due to increase in health care and part-time employees hired full-time Cost of Providing Services: Appropriations budgeted to decrease (-16.2%) due to the loan repayment is a budget line in our appropriations.

Total Principal Payments on Debt Service in Lieu of Depreciation: \$1,750,000.00 is added to the Appropriation line Cost of Providing Service the total exceeds our budgeted \$9,000,000.00.

Therefore, we had to deduct \$1,750,000.00 from the appropriations budget line of Cost of Providing Services \$6,962,277.00. Once this was entered the Cost of Providing Services line shows a decrease. Decrease was obtained by reducing leachate costs.

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

Capital Flogram.	
Local economy is not anticipated to affect the budget or capital program	

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The appropriations and Capital budgets do not utilize unrestricted Net Position.

We are running budget surpluses for the forseeable future. We are also repaying our internal loan at 1.75M per year. Both of these conditions will quickly return us to a positive unrestricted net cash position. Capital expenditures, while we are in a negative unrestricted cash position, will be paid by other sources including budgeted appropriations (ie. equipment renewal and replacement), grants, closure funds or other sources.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County Pollution Control Financing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

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5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

We ran an operational surplus of \$2,004,845 in Net cash from 2022 operations.

We also had a \$2,124,736 reduction in Long tern liability in 2022.

Our overall Net position in 2022 increased by \$3,855,698

Unrestricted Net Position is current in a weak position due to NJDEP instructions to utilized \$14M of closure account money as well as \$7M in unrestricted net position for a total of \$21M to internally pay for CELL 7 construction. The 14M is being paid back to closure account at 1.75M per year (8 year repayment) within our operations appropriation line items. See tab F-6 Debt Service Principal for repayment schedule.

Unrestricted Net Position will continue to improve due to the annual \$1.75M annual internal loan repayment as well as reduction in leachate expense due to permanent capping of old cells as well as increased revenue from new cell construction by returning to normal solid waste tonnage intake.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County Pollution Control Financing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "Rates Are Staying The Same".

PLEASE SEE THE ATTACHED COPY OF THE PCFAWC MEETING MINUTES FROM NOVEMBER 14, 2022

APPROVING THE 2023 SOLID WASTE PRICING SCHEDULE. ALSO, ATTACHED IS THE 2023 SOLID WASTE PRICING SCHE

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

2023

SOLID WASTE DISPOSAL PRICING SCHEDULE LANDFILL DISPOSAL ONLY

NON CONTRACT SOLID WASTE

Landfill/Convenience Center 2023 Gate Rate Per Ton

Landfill/ Convenience Center *\$96.00

Minimum Disposal Fee (200 r *\$10.00

**Saturday Flat Fee Cars Only \$25.00

**Saturday Flat Fee Pick-up Truck/SUV/Van \$40.00

Bagged Garbage (per bag)

\$3.00

** And when scale is out of se *Plus all local/state/federal fees

CONTRACT SOLID WASTE

Annual Tonnage Commitment 2023 Pricing Structure Per Ton

(Waste Types # 10,13,13C,25,27*)

<u>M</u>	<u>inimum</u> - **** <u>N</u>	<u>/laximum</u>
0 -	1,000 tons	*\$84.00
1,001	- 2,000 tons	*\$83.00
2,001	- 6,000 tons	*\$80.00
6,001	- 10,000 tons	*\$67.00
10,001	- 14,000 tons	*\$55.50
14,001	- 20,000 tons	*\$54.00
20,001	- 24,000 tons	*\$53.00
		*Plus all local/sta

*Plus all local/state/federal fees

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2023

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Warren County Pollution Control	Financing	g Authority									
Federal ID Number:	222604318											
A Advance.	500 Mt. Pisgah Ave.											
Address:	P.O. Box 587											
City, State, Zip:	Oxford	STATE OF	NJ	07863								
Phone: (ext.)	9084532174	Fax:	90845342	241								
Preparer's Name:	Jonathan Knittel											
Preparer's Address:	500 Mt. Pisgah Ave., P.O. Box 587											
City, State, Zip:	Oxford		NJ	07863								
Phone: (ext.)	9084532174	Fax:	90845342									
E-mail:	jknittel@pcfawc.com											
Chief Executive Officer*	Jonathan Knittel *Director											
*Or person who performs these functi												
Phone: (ext.)	9084532174	Fax:	90845342	241								
E-mail:	And the second state of th											
Chief Financial Officer*	Jamie Banghart *Assistant Director											
*Or person who performs these function												
Phone: (ext.)	9084532174	Fax:	90845342	241								
E-mail:	jbanghart@pcfawc.com			Principal de la company de								
Name of Auditor:	Man Lee											
Name of Firm:	Nisivoccia LLP											
Address:	200 Valley Road Suite 300											
City, State, Zip:	Mt. Arlington		NJ	07856								
Phone: (ext.)	(973) 298-8500	Fax:	(973) 298	The State of the S								

mlee@nisivoccia.com

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Warren County Pollution Control Financing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements: \$ 828,188.27	
3. Provide the number of regular voting members of the governing body: (5 or 7 per State statute, possib more for regional authorities)	oly
4. Provide the number of alternate voting members of the governing body: (Maximum is 2)	
5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/dca/divisions/dlgs/resources/fds.html . If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason their failure to file.	for
6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.	
7. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensated employee? b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? c. An entity of which a current of former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.	
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.	
9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of	

compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Warren County Pollution Control Financing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year If "yes", provide a detailed list of all meals and/or catering invoices for the and provide an explanation for each expenditure listed.	
11. Did the Authority pay for travel expenses for any employee of individual If "yes", provide a detailed list of all travel expenses for the current fiscal years.	
 12. Did the Authority provide any of the following to or for a person listed of a. First class or charter travel b. Travel for companions c. Tax indemnification and gross-up payments d. Discretionary spending account e. Housing allowance or residence for personal use f. Payments for business use of personal residence g. Vehicle/auto allowance or vehicle for personal use h. Health or social club dues or initiation fees i. Personal services (i.e. maid, chauffeur, chef) If the answer to any of the above is "yes", provide a description of the transand the amount expended. 	No
13. Did the Authority follow a written policy regarding payment or reimburs and/or commissioners during the course of Authority business and does that of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing em (If your authority does not allow for reimbursements, indicate that in answer	policy require substantiation Yes ployees and commissioners for expenses.
14. Did the Authority make any payments to current or former commissioner If "yes", provide explanation, including amount paid.	rs or employees for severance or termination?
15. Did the Authority make payments to current or former commissioners or the performance of the Authority or that were considered discretionary bonu <i>If "yes", provide explanation including amount paid.</i>	
16. Did the Authority receive any notices from the Department of Environmentity regarding maintenance or repairs required to the Authority's systems to with current regulations and standards that it has not yet taken action to remote If "yes", provide explanation as to why the Authority has not yet undertaken the Authority's plan to address the conditions identified.	o bring them into compliance ediate? Yes

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Warren County Pollution Control Financing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or a	ny other enti	ty
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	Yes	
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the	fine/assessi	nent

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Warren County Pollution Control Financing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023 Use the space below to provide clarification for any Questionnaire responses. N-3 Question #9- Compensation for Director is based on Board approval yearly with an annual evaluation. N-3(2) Question # 16- The Authority is in an Administrative Consent Order Agreement (ACO) with the State of NJ (NJDEP) to correct any and all outstanding compliance issues with all Solid Waste Regulations. N-3(3) Question #17- A notice of civil and adminstration penalty was assessed on December 16, 2021 in the amount of \$17,500.00. PCFA and NJDEP negotiated the penalties and came to an agreement in May of 2022. The penalty was reduced to \$8,750.00 for PCFA's immediate correction of the problems and willingness to work with the NJDEP to maintain compliance with regulatory quidelines.

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Warren County Pollution Control Financing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

 Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Warren County Pollution Control Financing Authority For the Period January 01, 2023 to December 31, 2023

			Position	איייטי הישה וטקהר	reportable compensation from Authority (W-2/ 1099)	y (W-2/ 1099)		
Name	Ave P De Title	Average Hours per Week Dedicated to Position	Highest Compensated Key Employed Office Commissione	em. Base Salary/Stipend	Other exp exp payr payr	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 N. Angelo Accetturo	Chairman		r	-				\$
2 Richard Mach	Vice Chairman		×	\$	manufacture of the second seco			*
3 Daniel Perez	Secretary		×					
4 Robert Larsen	Treasurer		×	1 10				
5 Alex Lazorisak	Member		×					× ×
6 Jonathan Knittel	Director	04	×××	\$ 118,000.00	\$ - \$	1,300.00	\$ 20,826,00	\$ 140,126,00
7		market from proceedings						
8								\$
o		Same of the Sala						\$
10		The second State	The second second					\$
T-				A STATE OF THE PARTY OF THE PAR				\$
12		A STATE OF THE STATE OF						\$
13								\$
14								\$
15								\$
16								*
17								\$
18 10 10 10 10 10 10 10 10 10 10 10 10 10							A Section of the sect	÷
19								\$
20			Programme Contraction					\$
21		The same and the						\$
22		State of the state of	The second secon					\$
23								\$
24								\$
25								\$
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	and the second of the second o							\$
28								\$
29		Same and the second						φ.
30								\$
31								\$
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33			The second of th					\$
34								\$
				The second second second second	San			\$

Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis
Warren County Pollution Control Financing Authority
For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box: $\ \ \Box$				(202 (20 132				
	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	7. 7 .	13,847.28	55,389.12	2	11,484.00	57,420.00	(2,030.88)	-3.5%
Parent & Child	2	24,786.60	49,573.20	2	20,556.36	41,112.72	8,460.48	20.6%
Employee & Spouse (or Partner)	c	27,694.56	83,083.68	2	22,968.00	45,936.00	37,147.68	80.9%
Family	2	38,633.88	77,267.76	2	32,040.36	96,121.08	(18,853,32)	-19.6%
Employee Cost Sharing Contribution (enter as negative -)								•
Subtotal	11		265,313.76	12		240,589.80	24.723.96	10.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			1				J	
Parent & Child			ı			1	1	
Employee & Spouse (or Partner)			I			ı	ı	
Family			ı			1	1	
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal			L					
Retirees - Health Benefits - Annual Cost								
Single Coverage	2	10,267.62	20,535.24	2	8,313.36	16,626.72	3,908.52	23.5%
Parent & Child			t					
Employee & Spouse (or Partner)	H	32,354.04	32,354.04		24,795.36	24,795.36	7,558,68	30.5%
Family			1			1	ľ	1
Employee Cost Sharing Contribution (enter as negative -)							1	
Subtotal	3		52,889.28	3		41,422.08	11,467.20	27.7%
1. 《《···································								
GRAND TOTAL	14		318,203.04	15		282,011.88	36,191.16	12.8%

lical coverage provided by the SHBP (Yes or No)?	Yes	
tion drug coverage provided by the SHBP (Yes or No)?	Yes	

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Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.

If no accumulated absences, check this box: $\ \ \Box$			Legal Basis for Benefit	is for I	<i>senefit</i>
		Dollar Value of			
	Gross Days of Accumulated	Accrued Compensated	pə/ tuəu	tion	nal ment ment
	Compensated Absences per	Absence			
Individuals Eligible for Benefit	Most Recent Audit	Liability	гэр		шЭ
Jamie Banghart	10000000000000000000000000000000000000	\$ 14,000.00			×
James Clark	23 - 25 - 25 - 25 - 25 - 25 - 25 - 25 -	\$ 14,000.00			×
Jordan Cliff	sayas paggangakan sayas pagas 21	\$ 1,817.64			×
Mariann'Cliff		\$ 1,051.37			×
Michelle Connors		\$ 5,104.40			×
Brian Heater and another production of the second s	600000000000000000000000000000000000000	\$ 14,000.00			×
Michael Howell some and a second seco	881,541,000,000,000,000,000	\$ 14,000.00			×
Patrik Jakub nomene se	88	\$ 14,000.00			×
Johathan Knittel		\$ 2,600.00			×
Catherine McGarvey	46	4,779.87			×
John Migliaccio	36	3,965.76			×
Michael Pearson	10 months to the second of the	\$ 8,092.12		- X: - X:	×
				11	
				14. 14. 14.	
					1
				7.77	
Total liability for accumulated compensated absences at pe	isated absences at per most recent audit (this page only) \$	\$ 97,411.16			

Page N-6

Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.

	,	Dollar Value of Accrued	Į.	ţue
	Gross Days of Accumulated Compensated Absences per	Compensated Absence	иәшәә.	olution ividual emyolq
Individuals Eligible for Benefit	Most Recent Audit	Liability	deJ ngA	lug pul
				7.3
				3 3 3 3 4
				1.

Total liability for accumulated compensated absences at per most recent audit (this page only) 💲

Page N-6 (2)

Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.

Dollar Value of Accrued Gross Days of Accumulated Compensated Some Absence Ab	Dollar Value of Accrued Accrued Gross Days of Accumulated Compensated Absences per Absence Compensated Absences per Absence Most Recent Audit Liability A papror Recont Liability A papror Recont audit (all pages) S 97,411.16				Legal Basis for Benefit	sis for	· Benefit
Gross Days of Accumulated Compensated Compensated Compensated Absences per Absence Description Most Recent Audit Liability Approved Labor App	Accrued Absence Absence Liability Approved Labor Agreement Agreem			Dollar Value of			1
Individuals Eligible for Benefit Most Recent Audit Liability Applications and Applications	Liability App Age Age India India India Age		Gross Days of Accumulated Compensated Absences per	Accrued Compensated Absence	OL.	noitulo	.uəw.kojo
		Individuals Eligible for Benefit	Most Recent Audit	Liability	гэр	รอน	քաե
	★ ★ ★ ★					100	
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	\$						
	\$						

Page N-6 (Totals)

Schedule of Shared Service Agreements

For the Period: January 01, 2023 to December 31, 2023 Warren County Pollution Control Financing Authority

If no shared services, check this box: \Box Enter the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
				7		
					- 1	
A STATE OF THE STA						
and the second of the second o						

Schedule of Shared Service Agreements (Cont.)

Warren County Pollution Control Financing Authority

For the Period: January 01, 2023 to December 31, 2023

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be

Name of Entity Providing Service	Name of Entity Receiving Service	Tyne of Shared Service Provided	Comments (Enter more specifics if	Effective	Agreement	Paid from
						in the second
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
						1

2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

% increase

\$ Increase

		,	FY 2023 I	FY 2023 Proposed Budget	'Budget			FY 2022 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
	Operation #1	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 7,896,647			· •γ•	ν _γ	ا دن	\$ 7,896,647	\$ 7,259,600	\$ 637,047	8.8%
Total Non-Operating Revenues	1,103,353	3					1,103,353	740,400	362,953	49.0%
Total Anticipated Revenues	000'000'6	•	,	•	,	-	9,000,000	8,000,000	1,000,000	12.5%
APPROPRIATIONS										
Total Administration	927,150	,	(1	•	ī	927,150	785,850	141,300	18.0%
Total Cost of Providing Services	6,322,850	1	,	ı	τ	1	6,322,850	7,214,150	(891,300)	-12.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,750,000	1	ı	ı	1	1	1,750,000		1,750,000	#D1V/01
Total Operating Appropriations	9,000,000	,	1	i	,	1	9,000,000	8,000,000	1,000,000	12.5%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	7 7	1 1 3		1 1 1	1 1	1 1 1	t t i	1 1	1 1	#DIV/0! #DIV/0!
Accumulated Deficit	1	*	,	1	1	1		1	1	#DIV/01
Total Appropriations and Accumulated Deficit	000'000'6	•	(ı	ı	\$	9,000,000	8,000,000	1,000,000	12.5%
Less: Total Unrestricted Net Position Utilized	ê		1	1		1	1		T. T	#DIV/0!
Net Total Appropriations	000'000'6	,	1	-		-	9,000,000	8,000,000	1,000,000	12.5%
ANTICIPATED SURPLUS (DEFICIT)	\$	· ·	- \$	ر د	٠٠ ١		\$		· · · · · · · · · · · · · · · · · · ·	#DIV/0I

Revenue Schedule

Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

			FY 2	023 Propose	d Budget			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adapted
	Operation #1	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES	Operation #1	Operation #2	11/15	NA	IVA	NA	Operations	Operations	All Operations	All Operations
Service Charges										
Residential	7,746,647	1,750,750,750,750,750,750,750,750,750,750	3 3 5 5 6			1. 3.3.154.31	\$ 7,746,647	\$ 7,159,600	\$ 587,047	8.2%
Business/Commercial			erig gri			ranaj katan			-	#DIV/0I
Industrial							. -	-		#DIV/01
Intergovernmental							-	-	-	#DIV/OI
Other					-					#DtV/01
Total Service Charges	7,746,647			-	-	-	- 7,746,647	7,159,600	587,047	8.2%
Connection Fees										•
Residential							-	-	-	#DIV/01
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0I
Intergovernmental					百部 化电机		-	-	-	#DIV/01
Other		** ***			· · · · · · · · · · · · · · · · · · ·		<u> </u>			#DIV/01
Total Connection Fees	-			-	-	-	-		_	#DIV/0!
Parking Fees										
Meters							-	-	-	#DiV/0!
Permits							el -	-	-	#DIV/01
Fines/Penalties					fara e no 11		<u>-</u>	-	-	#DIV/01
Other						11:	<u> </u>			#DIV/01
Total Parking Fees				-	-	-				#DIV/01
Other Operating Revenues (List)							_			
Recycling Enhancement Grant	150,000						150,000	100,000	50,000	50,0%
- 프랑토스라는 스토리트리아 블로인		불병원병원					[4] -	-	-	#DIV/01
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										#DIV/01
Total Other Revenue	150,000	-		-	-		- 150,000	100,000	50,000	50.0%
Total Operating Revenues	7,896,647			-	•	_	- 7,896,647	7,259,600	637,047	8.8%
NON-OPERATING REVENUES								_		
Other Non-Operating Revenues (List)							 1			
Covanta Ash Import for Cover	1,080,000						1,080,000	720,000	360,000	50.0%
Sale of Recyclables	10,000						10,000	6,800	3,200	47.1%
Misc. Revenue	3,353						3,353	3,600	(247)	-6.9%
							: l	-	-	#DIV/0!
그 [- 사람들 말을 하고 사람이 모르게							.il -	-	-	#DIV/01
			1. 11			· ·		-		#DIV/01
Total Other Non-Operating Revenue	1,093,353				-		1,093,353	730,400	362,953	49.7%
Interest on Investments & Deposits (List)		Note: No. 1 of the	T. 4. 4. 4. 4.				∵ 1			
Interest Earned	10,000						10,000	10,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other	* * * * * * * * * *	<u> </u>		<u> </u>	<u> </u>					#DIV/0!
Total Interest	10,000	-		-		-	- 10,000	10,000		0.0%
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	1,103,353 \$ 9,000,000	\$ - 5		- \$	- - \$		- 1,103,353 - \$ 9,000,000	740,400 \$ 8,000,000	362,953 \$ 1,000,000	49.0% 12,5%

Prior Year Adopted Revenue Schedule

Warren County Pollution Control Financing Authority

	FY 2022 Adopted Budget						
	Operation #1	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES	Operation #x	Operation #2	N/A	IV/A	N/A	N/A	Operations
Service Charges							
Residential	7,159,600	44 1 14 1 14 4 1 1 1 1	Salary at Salary			e ja sagaraja	\$ 7,159,600
Business/Commercial	7,135,000						,,100,000
Industrial							_
Intergovernmental			Anglin Maria				_
Other			1. t.				_
Total Service Charges	7,159,600		-	_			7,159,600
Connection Fees	7,133,000		• •				7,200,000
Residential	15000000000						_
Business/Commercial							_
Industrial							_
Intergovernmental							_
Other							_
Total Connection Fees				 			
Parking Fees					-		
•	400,000,000		The state of the state	1991 10 10 10 10			_
Meters							
Permits							~
Fines/Penalties	Taken personal Aurilian						-
Other			_				
Total Parking Fees	-						
Other Operating Revenues (List) Recycling Enhancement Grant	100,000	. 1 74 4 1 2 5 5 5 4		The second second	Name and a figure of		100,000
							- - - -
							- - -
Total Other Revenue	100,000	-	-	-		-	100,000
Total Operating Revenues	7,259,600	-				-	7,259,600
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)			. e. e. e. e. e. e. e. e.				722.000
Covanta	720,000						720,000
Sale of Recyclables	6,800						6,800
Misc. Revenue	3,600						3,600
							-
							-
	A CONTRACTOR OF THE CONTRACTOR	• • • • • • • • • • • • • • • • • • • •			22.4 A 3 *** h 1		-
Other Non-Operating Revenues	730,400	_			-	-	730,400
Interest on Investments & Deposits							
Interest Earned	10,000						10,000
Penalties				建铁铁铁铁			-
Other		*****				A 444 (144 A 7 A 7 A 1	
Total Interest	10,000	-		-		-	10,000
Total Non-Operating Revenues	740,400		-	-		-	740,400
TOTAL ANTICIPATED REVENUES	\$ 8,000,000	\$ - 9	-	\$ -	\$ -	\$ -	\$ 8,000,000

Page F-3

Appropriations Schedule

Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

\$ increase

% Increase

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed v Adopted	
•							Total All	Total All		
	Operation #1	Operation #2	N/A	N/A	N/A	N/A	Operations	Operations	All Operations	All Operation
DPERATING APPROPRIATIONS										
Administration - Personnei										
Salary & Wages	\$ 331,900						\$ 331,900	\$ 265,900	\$ 66,000	24.8
Fringe Benefits	163,450						163,450	151,450	12,000	7.9
Total Administration - Personnel	495,350	-	-				495,350	417,350	78,000	18.7
dministration - Other (List)										
Other Admin, Expenses	431,800						431,800	368,500	63,300	17.2 #DIV/01
							_			#DIV/0!
The state of the s			A Prince State				_	-	_	#DIV/O!
Miscellaneous Administration*					1.5		-	•	-	
Total Administration - Other	431,800	· · · · · · · · · · · · · · · · · · ·		-			431,800	368,500	63,300	#DIV/01
Total Administration	927,150									17.2
ost of Providing Services - Personnel	321,130		-				927,150	785,850	141,300	18.0
Salary & Wages	:635,000	+1+61+11	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 4 4 7 4 1 4			C2E 000	F07 000	40.000	
Fringe Benefits	475,573					3 78 8 4 8 8 6 9	635,000	587,000	48,000	8,2
Total COPS - Personnel	1,110,573						475,573	410,573	65,000	15.8
ost of Providing Services - Other (List)	1,110,573	-					1,110,573	997,573	113,000	11,3
COP Other Expenses	E 212 277	1 1 1 1 1 1 1 1 1 1 1	1				£ 240 077	c 04 c 2 2 2	ta na a nant	
COP Other expenses	5,212,277						5,212,277	6,216,577	(1,004,300)	-16.2
							-	-	-	#DIV/01
				化氯化镍 电流流			-	-	-	#DIV/01
Lat. 15 const	14 11 5 5						-	-	-	#DIV/01
Miscellaneous COPS* Total COPS - Other	F 040 077					J.	<u>-</u>			#DIV/OI
-	5,212,277	<u> </u>	-				5,212,277	6,216,577	(1,004,300)	-16.2
Total Cost of Providing Services	6,322,850	-		-	-	-	6,322,850	7,214,150	(891,300)	-12.4
otal Principal Payments on Debt Service in Lieu	4.750.000									
f Depreciation	1,750,000		-	· · · · · ·		-	1,750,000		1,750,000	#DIV/01
Total Operating Appropriations	9,000,000	-	-	_		<u> </u>	9,000,000	8,000,000	1,000,000	12.5
ON-OPERATING APPROPRIATIONS										
otal Interest Payments on Debt	* * * * * * * * * * * * * * * * * * * *			-			-	_	-	#DIV/01
perations & Maintenance Reserve				rr stall.			-	-	-	#DIV/01
enewal & Replacement Reserve							-	-	-	#DIV/01
Municipality/County Appropriation				er a e jedan e	1 1		-	-	-	#DJV/01
ther Reserves							<u> </u>			#DIV/01
Total Non-Operating Appropriations	-	•	-	-		-	-			#DIV/01
OTAL APPROPRIATIONS	9,000,000	-	-	-		•	9,000,000	8,000,000	1,000,000	12.5
CCUMULATED DEFICIT						+ + 1 1 1 1 1			-	#DIV/01
OTAL APPROPRIATIONS & ACCUMULATED										
EFICIT _	9,000,000	-	-	<u>-</u>	<u>-</u>	-	9,000,000	8,000,000	1,000,000	12.5
NRESTRICTED NET POSITION UTILIZED										
funicipality/County Appropriation	-	-		-	-		-	-	~	#DIV/OI
ther							-		<u>-</u> .	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	_	-			-	#DIV/0!
OTAL NET APPROPRIATIONS	\$ 9,000,000	\$ - \$	- \$	-	\$ -	\$ -	\$ 9,000,000	\$ 8,000,000	\$ 1,000,000	12.5

- \$ - \$ - \$ - \$ 450,000.00

5% of Total Operating Appropriations

\$ 450,000.00 \$

\$

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County Pollution Control Financing Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Operation #1	Operation #2	N/A	N/A	N/A	N/A
SALARY AND WAGES	325,000.00		THE STATE OF			
S & W OVERTIME	3,500.00					
S & W MERIT/SAFETY PAY	2,000.00					
S & W LONGEVITY	1,400.00					
LEGAL ADVERTISING	5,000.00	TENER PROPERTY.			New York Street	7-1-17-17-17-17-1
POSTAGE & EXPRESS CHARGES	6,500.00					
FAC. MAINT., REPAIRS & CLEAN	13,000.00					
VEHICLE MAINTENANCE	5,000.00					
PROF, FINANCIAL, SPC SRVS	15,000.00					
CONTRACTED SERVICES	20,000.00				NEW PROPERTY	
BOOKS & PUBLICATION	800.00				AMELINA SEA	
OFFICE SUPPLIES	9,000.00					
CONFERENCES & MEETINGS	4,000.00				E PRINCES IN	
PROF ASSOCIATION DUES	1,000.00					
TRAVEL & SUBSISTANCE	500.00					
COMPUTER SUPPLIES	12,000.00					
PERMITS & FEES	500.00					
BUILD & PROP IMPROVEMENTS	30,000.00					
UTILITIES	30,000.00					
TELEPHONE CHARGES	17,000.00					
OFFICE EQUIPMENT	4,000.00					
POLLUTION & GEN LIABILITY	121,000.00					
PUBLIC OFFICIAL LIABILITY	60,500.00					
PROPERTY & AUTO INS	77,000.00			PENNER BENN		
WORKERS COMP INS	2,750.00					
EMPLOYEE MEDICAL INSURANCE	100,000.00					
OASDISOC SEC CONTRIB	20,600.00					
SUI UNEMPLOYMENT INSURANCE	2,225.00					
PERS CONTRIBUTION	37,000.00					
DCRP EMPLOYER MATCH	875.00					
SALARY AND WAGES		525,000.00				
S & W OVERTIME		100,000.00				
S & W MERIT/SAFETY PAY		4,000.00				
S & W LONGEVITY		6,000.00				
FAC. MAINT., REPAIRS & CLEAN		5,500.00				
CLOTHING & UNIFORM		11,000.00				
TRAVEL & SUBSISTANCE	HERENALDS AND THE STORY	1,000.00				
FUEL BY BY STEEN BY STEEN		175,000.00			ANTENNA SERVICE	
UTILITIES		10,000.00				
AUDITOR	+ 0.000 E + + 19 No 19 0 E 2 E	45,000.00				

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County Pollution Control Financing Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Operation #1	Operation #2	N/A	N/A	N/A	N/A
GENERAL COUNSEL		40,000.00				
LABOR COUNSEL		2,500.00				
MACH/ELEC CONTRACT		3,500.00				
C.E.H.A.		232,540.00				
LANDFILL SUPPLIES		66,000.00				
SAFETY SUPPLIES		9,000.00				
COMINGLED RECYCLING		33,000.00				
RECYCLING TRANSPORT		53,000.00				
HHW COLLECTION		80,000.00				3
FREON REMOVAL		13,000.00			1001113	
SCALEHOUSE SUPPLIES		9,000.00				
GROUNDWATER TESTING		50,000.00				
TOPO SURVEY		10,000.00				
LANDFILL PERMITS		65,000.00			paning a salah	
EQUIP MAINT/REPAIRS		220,000.00				
SALT/GRITS		4,000.00				
LANDSCAPING		50,000.00		11.34 1.1 1 1.1	Agent Tracks N. I.	
EQUIP LEASE/RENTALS		30,000.00				
SOIL EROSION		5,000.00		All States of August 1		
STREET SWEEPING		7,800.00				
WHITE TWP HOST FEE COVER		70,000.00				
WHITE TWP HOST FEE S.W.		716,100.00				
SLUDGE/LEACHATE HAULING		1,650,000.00			有种种种种种种	
LEACHATE TREATMENT		770,000.00				
ENG-GAS SYSTEM		75,000.00				
ENG-SOLID WASTE		15,000.00				
ENG-GROUND WATER		25,000.00				
BOILER & MACH INSURANCE		12,000.00				
ALT CLOSURE LOAN REPAYMENT	see tab	F-6 (Debt Service)				
LANDFILL CLOSURE STANDARD		154,000.00				
NJ SANITARY LF TAX		77,000.00				
RECYCLE TAX		252,000.00				
MERCHANT FEES		13,000.00	A CHARLET			
EQUIP RENEWAL & REPLACEMENT		152,337.00				
WORKERS COMP INSURANCE		59,073.00				
EMPLOYEE MEDICAL INSURANCE		275,000.00				
OASDI SOC SEC CONTRIBUTION		42,000.00				
SUI UNEMPLOYMENT INSURANCE		5,500.00				
PERS CONTRIBUTION		94,000.00				
		1 4 4 5 1 5 1 5 1 5 1 5 1				

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County Pollution Control Financing Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Operation #1	Operation #2	N/A	N/A	N/A	N/A
						THE REPORT
			PERENCE AND A PARTY OF	43.12.22.22.23.23		
					Nation and the second	
			11410000			
					NEW TRANSPORT	
						Name and the
				3,431,41,114	entification and	
					MARKER	
		HERRICAN FIRST				
					NAME OF THE PARTY	
						er rich keiner
	a confidence		1.5			nerga _{i d} irek kalabasi

Prior Year Adopted Appropriations Schedule

Warren County Pollution Control Financing Authority

			FY 2	022 Adopted B	udget		
	Operation #1	Operation #2	N/A	N/A	N/A	N/A	Total All
OPERATING APPROPRIATIONS	- Speciation at	operation #2	NYA	N/A	IV/A	N/A	Operations
Administration - Personnel							
Salary & Wages	\$ 265,900		e sale i sale i s	And the Company	graduate de la companya de la compan	*************** *	205.000
Fringe Benefits	151,450						•
Total Administration - Personnel	417,350						151,450
Administration - Other (List)	127,000						417,350
Othe Admin, Expenses	368,500					As a few managements	269 500
							368,500
							·
Miscellaneous Administration*							
Total Administration - Other	368,500	-					368,500
Total Administration	785,850	-					785,850
Cost of Providing Services - Personnel							765,656
Salary & Wages	587,000					SEAS A SERVICE	587,000
Fringe Benefits	410,573			* .		earline to the first teacher	410,573
Total COPS - Personnel	997,573		"	-	-		997,573
Cost of Providing Services - Other (List)							55.75.5
COP Other Services	6,216,577						6,216,577
							-,,
							-
Miscellaneous COPS*					d - 34 11 14 24	form with Page 144	-
Total COPS - Other	6,216,577	=		-	-	-	6,216,577
Total Cost of Providing Services	7,214,150			-	-	-	7,214,150
Total Principal Payments on Debt Service in Lieu							
of Depreciation	-	-				-	-
Total Operating Appropriations	8,000,000	-			-	-	8,000,000
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	_				-
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves				1 + * 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1			_
Total Non-Operating Appropriations	-		-				_
TOTAL APPROPRIATIONS	8,000,000		-		-	_	8,000,000
ACCUMULATED DEFICIT		X			The Court of the Court	a mang a sama a sam	
TOTAL APPROPRIATIONS & ACCUMULATED					1		
DEFICIT	8,000,000	-		-	-	-	8,000,000
INRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-		-	-		-
Other					order of the state		<u> </u>
Total Unrestricted Net Position Utilized	-		-		_		
TOTAL NET APPROPRIATIONS	\$ 8,000,000	\$-\$	- \$	-	\$ -	\$ - \$	8,000,000

400,000.00

\$ 400,000.00 \$

line item must be itemized above.

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County Pollution Control Financing Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Operation #1	Operation #2	N/A	N/A	N/A	N/A
Salary & Wages	250,000.00					
S & W Overtime	3,500.00					
S & W Merit/Safety Pay	11,000.00					
S & W Longevity	1,400.00		A PARTY DOLLAR			
Legal Advertising	5,000.00			NAME OF THE PROPERTY OF		
Postage & Express Charges	6,500.00					
Fac. Maint. Repair & Clean	13,000.00					
Vehicle Maintenance	5,000.00					
Prof, Financial, Spc Srvs	15,000.00			NAME		
Contracted Services	15,000.00				1 A 2 (1) 1 A 2 (1) A 4 A 4 A 4 A 5 A 6 A 5 A 6 A 6 A 6 A 6 A 6 A 6 A 6	
Books & Publications	500.00					
Office Supplies	9,000.00					
Conferences & Meetings	4,000.00					
Prof Association Dues	1,000.00					Para series
Travel & Subsistance	500.00		HERE IN THE			
Computer Supplies	10,000.00				talan talah kesah di 1999. Sebagai	
Permits & Fees	500.00				especial and a special	See Land Co.
Build & Prop Improvements	7,500.00					
Utilities	20,000.00					
Telephone Charges	17,000.00					
Office Equipment	4,000.00					
Pollution & Gen Liability	110,000.00					THE PERSON NAMED IN
Public Official Liability	55,000.00					
Property & Auto Ins	70,000.00					
Workers Comp Ins	2,750.00					
Employee Medical insurance	88,000.00					
OASDI Soc Sec Contrib	20,600.00					
SUI Unemployment Insurance	2,225.00					
Pers Contribution	37,000.00					
DCRP Employer Match	875.00					
Salary & Wages		480,000.00				
S & W Overtime		80,000.00				
S & W Merit/Safety Pay		21,000.00				
S & W Longevity		6,000.00				
Fac. Maint. Repair & Clean		5,500.00				
Clothing & Uniform		11,000.00				
Travel & Subsistance	AND REAL PROPERTY.	1,000.00				Beretektine
Fuel West State of the French State of the Fre		100,000.00				
Utilities	grands and Albahana	25,000.00				
Auditor	1/1/2/2014/19/19/19	45,000.00			e ferse e e e e e e e e e e e e e e e e e e	A STANLAR STANLAR STANLAR

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County Pollution Control Financing Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Operation #1	Operation #2	N/A	N/A	N/A	N/A
General Counsel		40,000.00				
Labor Counsel		2,500.00			THE RESERVE	
Mach/Elec Contract		3,500.00				
Roadway Materials		10,000.00				
C.E.H.A.		208,800.00		Transfer Trans		
Landfill Supplies		66,000.00				
Safety Supplies		9,000.00				
Comingled Recycling		4,000.00				
Recycling Transport		82,000.00				
HHW Collection		58,500.00				
Scalehouse Supplies		7,000.00				
Groundwater Testing		25,000.00				
TOPO Survey	A SUPPLY STORY	10,000.00				
Landfill Permits		60,000.00		HAMMA MARKAN		
Freon Removal		13,000.00				
Equip. Maint/Repairs		170,000.00				
Salt/Grits		4,000.00				
Landscaping		50,000,00				
Equip Lease/Rental		40,000.00				
Soil Erosion		5,000.00		BEACH FROM SE		
Street Sweeping		7,800.00				
White Twsp Host Fee Cover		40,000.00				
White Twsp Host Fee S.W.		562,800.00				
Frozen Load Digout		13,000.00				
Sludge/Leachate Hauling		1,800,000.00				
Leachate Treatment	HARRING MADE	840,000.00				
Eng-Gas System		60,000.00				
Eng-Air System		15,000.00				
Eng-Solid Waste		15,000.00				
Eng-Ground Water		25,000.00				
Boiler & Mach Insurance		10,000.00				
Alt. Closure SW Escrow	Virginia (September 1984)	240,000.00				
Alt Closure Cover Escrow		200,000.00				
Landfill Closure Standard		120,000.00				
Nj Sanitary LF Tax		60,000.00				
Merchant Fees		13,000.00				
Recycle Tax		240,000.00				
Equip Renewal & Replacement		199,177.00				
Workers Comp Ins	VERNING AND A	59,073.00				
Employee Medical	+ 14-21_00+6-2014 + 5-3	210,000.00				

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County Pollution Control Financing Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Operation #1	Operation #2	N/A	N/A	N/A	N/A
OASDI Soc Sec Contribution		42,000.00				NEW YORK WITH
SUI Unemployment Insurance		5,500.00				
PERS & DCRP Contribution		94,000.00				
		144 14 1 1 1 1 1 1 1 1 1 1 1 1				
				Vicin heatig		
						THE STATE OF THE
			1.00			
化物质量的复数形式物质等等等的						
。 我们的自己的现在分词不是一个人的问题						
				All the Artist to the Control		
			Bundani Bal			
The state of the s						

Debt Service Schedule - Principal

Warren County Pollution Control Financing Authority

If Authority has no debt, check this box:

			\$59,000 m.m.	Fiscal Year Ending in	Ending in				
	Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026 2027	27 2028	Thereafter	Total Principal Outstanding
Operation #1									9
\$14 Million Internal Loan Repayable over 8 years back into Alt Closure Fund			\$ 1,750,000	\$ 1,750,000 \$	1,750,000 \$	1,750,000 \$ 1,7	1,750,000 \$ 1,750,000	\$ 2,625,000 \$	\$ 13,125,000
Zero interest to the second se									1 1
i otal Principal Operation #2			1,750,000	1,750,000	1,750,000	1,750,000 1,7	1,750,000 1,750,000	2,625,000	13,125,000
									I I
									t
Total Principal N/A					1	***	1	- water	
									ı
									1 1
Total Principal		- Office and the second	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T	•	The state of the s	1	And the second s		2
						: : : :	N.		,
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Total Principal				The state of the s	1	all conserver.		#	
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									1 1
Total Principal				The state of the s	A CONTRACTOR OF THE CONTRACTOR	WHEN THE PARTY OF	The state of the s		1 1
W/A									ı
									1 :
Total Principal					**************************************				•
TOTAL PRINCIPAL ALL OPERATIONS		\$	\$ 1,750,000	\$ 1,750,000 \$	1,750,000 \$	1,750,000 \$ 1,7	1,750,000 \$ 1,750,000	\$ 2,625,000	\$ 13,125,000
Indicate the Authority	's most recent bond rat	Indicate the Authority's most recent bond rating and the year of the rating by ratings service.	rating by ratings serv	ice.					
		Moody's	Fitch	Standard & Poors					
	Post Dation								

Page F-6

Bond Rating Year of Last Rating

Debt Service Schedule - Principal (Detail Page)

Warren County Pollution Control Financing Authority

				Fiscal Yea	Fiscal Year Ending in					
	Date of Local Finance Board	2022 (Adopted	2023 (Proposed				770000000000000000000000000000000000000	****		Total Principal
		fragan,	(128nna	4707	2025	2026	2027	2028	Thereafter	Outstanding
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TOTAL PRINCIPAL ALL OPERATIONS		\$	\$	\$ - \$	\$ -	\$ -	\$ -			- \$

Page F-6 (Detail)

Debt Service Schedule - Interest

Warren County Pollution Control Financing Authority

If Authority has no debt, check this box: \Box

		94 (PUPANU) HUMMALA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Fiscal Year Ending in	ding in		- Proposition of the Proposition		
	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026 2027	7 2028	Tagger and Tagger	Total interest Payments Outstanding
Operation #1							1000000	Q
\$14 Million Internal Loan Repayable over 8 years back into Ait Closure Fund Zero Interest								1 1 1 1
Total Interest Payments Operation #2		\$	e de la companya de l	-	The state of the s	THE PARTY OF THE P	1	1
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Total Interest Payments TOTAL INTEREST ALL OPERATIONS		\$	·	\$ -	· ·	\$.	. \$	\$

Debt Service Schedule - Interest (Detail Page)

Warren County Pollution Control Financing Authority

2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Payments Outstanding
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Page F-7 (Detail)

Net Position Reconciliation

For the Period: January 01, 2023 to December 31, 2023 Warren County Pollution Control Financing Authority

FY 2023 Proposed Budget

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							Total All
	Operation #1	Operation #2	N/A	N/A	N/A	N/A	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 12,282,696		· .		1:		\$ 12,282,696
Less: Invested in Capital Assets, Net of Related Debt (1)	18,448,816						18,448,816
Less: Restricted for Debt Service Reserve (1)							1
Less: Other Restricted Net Position (1)	4,471,468						4,471,468
Total Unrestricted Net Position (1)	(10,637,588)	1	r	3		1	(10,637,588)
Less: Designated for Non-Operating Improvements & Repairs			-	-	:		1
Less: Designated for Rate Stabilization							ı
Less: Other Designated by Resolution							1
Plus: Accrued Unfunded Pension Liability (1)	1,834,064						1,834,064
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	2,836,027						2,836,027
Plus: Estimated Income (Loss) on Current Year Operations (2)	2,000,000						2,000,000
Plus: Other Adjustments (attach schedule)	1,750,000						1,750,000
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	(2,217,497)		ŧ	ŧ		7	(2,217,497)
Unrestricted Net Position Utilized to Balance Proposed Budget	1	1	•	•		1	ı
Unrestricted Net Position Utilized in Proposed Capital Budget	ı	1	* 1	1		1	1
Appropriation to Municipality/County (3)	•	I	1	•		1	1
Total Unrestricted Net Position Utilized in Proposed Budget	ı	ı	I	1		1	ı

(1) Total of all operations for this line item must agree to audited financial statements.

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

(2,217,497)

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(2,217,497)

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(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including 450,000 \$ Maximum Allowable Appropriation to Municipality/County

the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2023

Varren County Pollution Control Financing Authorit

(Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Warren County Pollution Control Financing Authority

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023
Check the box for the applicable statement below:
☑ 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, of
governing body of the Warren County Pollution Control Financing Authority, on August 28, 2023.
☐ It is hereby certified that the governing body of the Warren County Pollution Control Financing
elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C.
5:31-2.2, along with the Annual Budget by the governing body of the Warren County Pollution Control
for the following reason(s):

Officer's Signature:	jknittel@pcfawc.com
Name:	Jonathan Knittel
Title:	Director
A 3 3	500 Mt. Pisgah Ave.
Address:	P.O. Box 587
Phone Number:	9084532174
Fax Number:	9084534241
E-mail Address:	jknittel@pcfawc.com

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Warren County Pollution Control Financing Authority

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government).	
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?	Yes
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt Debt Authorizations (example - rate increase).	ot service for the
No Debt is associated with Capital Budget. Bank accounts contain sufficient funds to carry the 5 year budget plar	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
n/a	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pl designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for th Plan.	
n/a	

Warren County Pollution Control Financing Authority

For the Period: January 01, 2023 to December 31, 2023

			Fu	nding Sources		
		_	Renewal &			•
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt	Carital Cuanta	Other
Operation #1	COST	Position Offized	Reserve	Authorization	Capital Grants	Sources
CELL 7 Construction (\$21M)	\$ 1,200,000	\$	\$ -	\$ -	\$	\$ 1,200,000
	-	*	•	•		7 1,200,000
	-					
Total	1,200,000	_		-	A-4	1,200,000
Operation #2				*****		
Retaining Wall Replacement-Emerger	200,000		\$ 200,000			
	-					
Total	200,000		200,000		-	
N/A		******				
CELL 4 Cap project 2023-2024	6,100,000					\$ 6,100,000
CELL 5 Cap Project 2023	1,600,000					1,600,000
Drainage Repair NJDEP ACO	700,000					700,000
Total	8,400,000	-		-		8,400,000
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Total	-			· · · · · · · · · · · · · · · · · · ·	en egyés es a l'illiant de l'il	CANADAN NO DESCRIPTION
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Total			-		-	_
TOTAL PROPOSED CAPITAL BUDGET	\$ 9,800,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 9,600,000

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt Other Cost **Position Utilized** Reserve **Authorization Capital Grants** Sources CLOSURE FUND PROJECTS 2023: \$0 CELL 4 Cap project 2023-2024 6,100,000 \$ 6,100,000 CELL 5 Cap Project 2023 1,600,000 1,600,000 Drainage Repair NJDEP ACO 700,000 700,000 Cell 7 Completion 1,200,000 1,200,000 Retaining Wall-Emergency 200,000 200,000

\$9,800,000

TOTAL THIS PAGE ONLY

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\$ 9,600,000

Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Funding Sources

			Renewal &	raing sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Funding Sources

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	Estimated Total	Unrestricted Net	Replacement	Debt		Other
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Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in 2023 (Proposed **Estimated Total** Cost **Budget**) 2024 2025 2026 2027 2028 Operation #1 Cell 7 Completion 1,200,000 \$ 1,200,000 Reverse Osmosis Engineering Reverse Osmosis Installation 2,000,000 2,000,000 100,000 Media Replacement 100,000 Total 3,300,000 1,200,000 2,000,000 100,000 Operation #2 Retaining Wall Replacement 200,000 200,000 Cell 6 Construction 6,100,000 6,000,000 100,000 Landfill Compactor Replace 925,000 925,000 Total 7,225,000 200,000 925,000 100,000 6,000,000 N/A CELL 4 Cap project 2023-2024 6,100,000 6,100,000 CELL 5 Cap Project 2023 1,600,000 1,600,000 Drainage Repair NJDEP ACO 700,000 700,000 8,400,000 8,400,000 Total N/A Total N/A Total N/A

2,000,000

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Total

TOTAL

Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in

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Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in

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Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in 2023 (Proposed **Estimated Total** Cost **Budget**) 2024 2025 2026 2027 2028

Page CB-4 Detail (Totals)

\$

TOTAL ALL DETAIL PAGES

Warren County Pollution Control Financing Authority

For the Period: January 01, 2023 to December 31, 2023

						ınding	Sources				
	Ec4	imated Total	Unrestricted Net		newal & lacement		Debt				
	ESU	Cost	Position Utilized	_	eserve			Capital G	rants	Oth	ner Sources
Operation #1											
Cell 7 Completion	\$	1,200,000	\$ -				. :		*, * * * *.	\$	1,200,000
Reverse Osmosis Engineering		- · · · · -					1.13 (3.				
Reverse Osmosis Installation		2,000,000						2,000	0,000		
Media Replacement		100,000		1 11	100,000						
Total	•	3,300,000	-		100,000			2,000	0,000		1,200,000
Operation #2											
Landfill compactor replace	1	925,000		\$	925,000		A SHIP N				
Cell 6 Construction	1	6,100,000					6,100,000				
Retaining Wall Replacement	1	200,000			200,000						
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Total		7,225,000	-		1,125,000		6,100,000		-		-
N/A	_										
CELL 4 Cap project 2023		6,100,000								\$	6,100,000
CELL 5 Cap Project 2023		1,600,000									1,600,000
Drainage Repair NJDEP ACO		700,000									700,000
(CLOSURE FUNDS)					* * * * * * * * * * * * * * * * * * * *					7	1931/8/84
Total		8,400,000	_				-		-		8,400,000
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TOTAL	\$	18,925,000	\$ -	\$	1,225,000	\$	6,100,000	\$ 2,000	0,000	\$	9,600,000
Total 5 Year Plan per CB-4	<u>\$</u>	18,925,000									
Balance check		- If	amount is other than ze	ro, ver	fy that proje	ects lis	ted above m	atch projec	ts liste	ed on	CB-4.

Warren County Pollution Control Financing Authority

For the Period: January 01, 2023 to December 31, 2023

			Fu.	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Source
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Warren County Pollution Control Financing Authority For the Period: January 01, 2023 to December 31, 2023

Funding Sources

			Renewal &	numy sources		
						
	Estimated Total	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Source
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Warren County Pollution Control Financing Authority

For the Period: January 01, 2023 to December 31, 2023

		Funding Sources						
			Renewal &					
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source		
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Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:	Warren County Pollution Control Financing Authority	Year Ending: _	December 31, 2021	1, 2021
The following is a complete list c please consult N.J.A.C. 5:30-11.1 et sec	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	ded by more than	20 percent. For regulate	ry details
For each change order listed above, submit with intro the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affilty you have not had a change order exceeding the 20	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	zing the change o	order and an Affidavit of P and certify below.	ublication for
8/22 D	8/22/2023 Date	jknittei@ Clerk/Secretary t	jknittei@pcfawc.com Clerk/Secretary to the Governing Body	

Appendix to Budget Document

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