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Pollution Control Financing Authority of Warren County

Authority Budget

www.pcfawc.com

Department Of

Community

Affairs

Division of Local Government Services

2016 AUTHORITY BUDGET

Certification Section

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

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.A. 40A:5A-11.

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

Ву:	CM.	Zunn	ili	Date:	11/2	4/15

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _		Date:	

2016 PREPARER'S CERTIFICATION

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

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 required schedules are completed and attached.

Preparer's Signature:	Daniel Of	anfel	
Name:	Daniel Olshefski		
Title:	Chief Financial Offic	cer	
Address:	Post Office Box 587 Oxford, NJ 07863		
Phone Number:	908-475-6540	Fax Number:	908-475-6554
E-mail address	dolshefski@co.warre	en.nj.us	·

2016 APPROVAL CERTIFICATION

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

AUTHORITY BUDGET

FISCAL YEAR:

FROM:

January 1, 2016

TO:

December 31, 2016

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 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 26 day of October, 2015.

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

Officer's Signature:	an	- lann	
Name:	James Cannon		
Title:	Board Secretary		
Address:	Post Office Box 58	7	
	Oxford, NJ 07863		
Phone Number:	908-453-2174	Fax Number:	908-453-4241
E-mail address			

INTERNET WEBSITE CERTIFICATION

······································	Web Address:	www.pcfawc.com	
website. The operations an	purpose of the web d activities. N.J.S.A minimum for public	site or webpage shall b <u>. 40A:5A-17.1</u> requires	or a webpage on the municipality's or county's Internet be to provide increased public access to the authority's the following items to be included on the Authority's poxes below to certify the Authority's compliance with
x	A description of the	Authority's mission and	d responsibilities
x	Commencing with 2 prior years	2013, the budgets for the	e current fiscal year and immediately preceding two
. 🗆	The most recent Co information	mprehensive Annual Fir	nancial Report (Unaudited) or similar financial
х	Commencing with 2 years	2012, the annual audits o	of the most recent fiscal year and immediately two prior
x	•	, O.	cial policy statements deemed relevant by the governing residents within the authority's service area or
х		ant to the "Open Public e, date, location and age	Meetings Act" for each meeting of the Authority, enda of each meeting
x	• •		ninutes of each meeting of the Authority including all es; for at least three consecutive fiscal years
x	·-		address and phone number of every person who ement over some or all of the operations of the
х	corporation or other	organization which rec	d any other person, firm, business, partnership, ceived any remuneration of \$17,500 or more during the oever rendered to the Authority.
webpage as	identified above con		tative of the Authority that the Authority's website of ms. statutory requirements of N.J.S.A. 40A:5A-17.1 as compliance.
Name of Offi	icer Certifying compl	iance .	Robert Davenport
	er Certifying compli	ance	Chairman Shupin
Sionature			John John Marin

RESOLUTION

R-XX-XX-XX

2016 Authority Budget

2016 AUTHORITY BUDGET RESOLUTION Pollution Control Financing Authority of Warren County

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Pollution Control Financing Authority of Warren County for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Pollution Control Financing Authority of Warren County at its open public meeting of October 26, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 7,041,875, Total Appropriations, including any Accumulated Deficit if any, of \$ 7,196,875 and Total Unrestricted Net Position utilized of \$155,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$370,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$370,000; 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 26, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Pollution Control Financing Authority of Warren County for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Pollution Control Financing Authority of Warren County will consider the Annual Budget and Capital Budget/Program for adoption on December 14, 2015.

October 26,2015 James Cannon, Board Secretary Governing Body Recorded Vote Member: Aye Mr. Allen Nay Abstain Absent Absent Nay Abstain Mr. Cannon Aye Aye Nay Abstain Absent Mr. Mach Nay Abstain Absent Aye Mr. Pryor Nay Abstain Absent Mr. Davenport Aye

2016 ADOPTION CERTIFICATION

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

AUTHORITY BUDGET

FISCAL YEAR:

FROM:

January 1, 2016

TO:

December 31, 2016

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 14 day of, December, 2015.

Officer's Signature:	Jan Kan
Name:	James Cannon
Title:	Board Secretary
Address:	Post Office Box 587
	Oxford, NJ 07863
Phone Number:	908-453-2174 Fax Number: 908-453-4241
E-mail address	

RESOLUTION R-12-06-15

2016 ADOPTED BUDGET

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR:

FROM:

January 1, 2016

TO:

December 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Pollution Control Financing Authority of Warren County for the fiscal year beginning January 1, 2016 and ending, December 31, 2016 has been presented for adoption before the governing body of the Pollution Control Financing Authority of Warren County at its open public meeting of December 14, 2015; 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 \$ 7,041,875, Total Appropriations, including any Accumulated Deficit, if any, of \$7,196,875 and Total Unrestricted Net Position utilized of \$155,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$370,000 and Total Unrestricted Net Position planned to be utilized of \$370,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Pollution Control Financing Authority of Warren County, at an open public meeting held on December 14, 2015 that the Annual Budget and Capital Budget/Program of the Pollution Control Financing Authority of Warren County for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 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.

James Cannon, Board Secretary

December 14, 2015

Governing Body
Member:

Recorded Vote

Mr. Allen

Aye

Aye

Aye

Nay

Abstain

Abstain

Absent Absent

Mr. Cannon
Mr. Pryor

Aye

Nay Nay

Nay

Nay

Abstain

Absent

Absent

Absent

Mr. Davenport

Mr. Mach

)

Abstain Abstain

2016 AUTHORITY BUDGET

Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS Pollution Control Financing Authority Of Warren County

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The 2016 budget reflects a continuation of the landfill operation. There is a planned decrease in cover materials to

The 2016 budget reflects a continuation of the landfill operation. There is a planned decrease in cover materials to be received in the upcoming year. The result is a 11% decrease in the anticipated proposed revenues. 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. The Fringe Benefits category under Administration Personnel reflects an increase due to employee changes in medical plan coverage.

- 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. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget. Anticipated Revenues are budgeted consistent with the projected disposal volume and the current tipping fees. There is a planned 10% reduction in revenues due to the decrease in the volume of cover material projected to be received.
- 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 Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. Unrestricted Net Assets will be used to finance completion of the capital improvements necessary to maintain compliance with environmental regulations and to upgrade/replace capital assets. Unrestricted Net Assets will not be used to finance operating expenses or debt service, however, they will be utilized for a county appropriation payment.
- 5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). Unrestricted Net Position/ fund balance will be utilized for a county appropriation transfer to support county capital project needs.
- 6. The proposed budget must not reflect an anticipated deficit from 2016 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior 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. N/A

- 7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) 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 the rate structure, if applicable.
- 8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information. N/A

AUTHORITY CONTACT INFORMATION 2016

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

Pollution Control Financing	Authority o	f Warren	County					
22-2604318 PO Box 587								
PO Box 587								
500 Mt. Pisgah Avenue								
Oxford, NJ 07863								
908-453-2174	Fax:	908-4	153-4241					
Daniel Olshefski, CFO								
<u> </u>								
Oxford, NJ 07863								
908-475-6540	Fax:	908-4	175-6554					
dolshefski@co.warren.nj.us								
James Williams, Director of Operations								
908-453-2174	Fax:	,	453-4241					
jwilliams@pcfawc.com	L							
Daniel Olshefski, CFO								
908-475-6540	Fax:	908-	475-6554					
dolshefski@co.warren.nj.us								
William Schroeder								
William Schroeder Nisivoccia & Co.								
Nisivoccia & Co.		NJ	07856-132					
	22-2604318 PO Box 587 500 Mt. Pisgah Avenue Oxford, NJ 07863 908-453-2174 Daniel Olshefski, CFO PO Box 587 500 Mt. Pisgah Avenue Oxford, NJ 07863 908-475-6540 dolshefski@co.warren.nj.us James Williams, Director of 908-453-2174 jwilliams@pcfawc.com Daniel Olshefski, CFO 908-475-6540	22-2604318 PO Box 587 500 Mt. Pisgah Avenue Oxford, NJ 07863 908-453-2174 Fax: Daniel Olshefski, CFO PO Box 587 500 Mt. Pisgah Avenue Oxford, NJ 07863 908-475-6540 James Williams, Director of Operations 908-453-2174 jwilliams@pcfawc.com Daniel Olshefski, CFO 908-475-6540 Fax:	PO Box 587 500 Mt. Pisgah Avenue Oxford, NJ 07863 908-453-2174 Fax: 908-4 Daniel Olshefski, CFO PO Box 587 500 Mt. Pisgah Avenue Oxford, NJ 07863 908-475-6540 James Williams, Director of Operations 908-453-2174 jwilliams@pcfawc.com Daniel Olshefski, CFO 908-475-6540 Fax: 908-4 James Williams, Director of Operations 908-453-2174 Fax: 908-4 James Williams@pcfawc.com					

wschroeder@nisivoccia.com

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Pollution Control Financing Authority Of Warren County

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: ____13
- 2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$615,186.07
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? NO If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) 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? <u>YES</u> If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) 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? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO
 - If the answer to any of the above is "yes," attach 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.
- 9) 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. NO If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) 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. The Board discusses and approves salaries and compensation during a scheduled public meeting. Compensation data of County of Warren employees is used as a guide in establishing compensation decisions.
- 11) Did the Authority pay for meals or catering during the current fiscal year? NO If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
 - a. First class or charter travel NO
 - b. Travel for companions NO
 - c. Tax indemnification and gross-up payments NO
 - d. Discretionary spending account NO
 - e. Housing allowance or residence for personal use NO
 - f. Payments for business use of personal residence NO
 - g. Vehicle/auto allowance or vehicle for personal use NO
 - h. Health or social club dues or initiation fees NO
 - i. Personal services (i.e.: maid, chauffeur, chef) NO

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? YES If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? NO If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? NO If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

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

Pollution Control Financing Authority Of Warren County

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2016

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 and any other public entities 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 or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- **Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for 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 official as officers. 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 both of the following criteria:
 - 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 exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal 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 property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: The aggregate compensation that is reported (or is 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. For example, for fiscal years ending December 31, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Pollution Control Financing Authority of Warren County
For the Period January 1, 2016
to December 31, 2016

	Total Compensation All Public Entities	1	•	j		•	1	150,597	1	•	٠	•	•	1	1	·	150,597
	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in Compensation lieu of health All Public benefits, etc.) Entities																1
	Reportable C Compensation from Other p Public Entitles (W-2/1099)																\$.
	Average Hours per Week Positions held Dedicated to at Other Positions at Public Entities Other Public Listed in Entities Listed Column O in Column O										•						
	Positions held at Other Public Entitie Listed in Column O																
	Names of Other Public Entities where Individual is an Total Employee or Compensation Member of the from Authority Governing Body	N/A	N/A	N/A	N/A	N/A		N/A									
_	Total Compensation from Authority	·	•	ż	•	1	ì	A/N 765,051	ŧ	1	t	1	1	1	z	•	\$ 1.50,597
	Other (auto allowance, amount of other expense compensation from the payment in Authority lieu of health benefits, etc.)	\$	•	•	•	•		35,341									\$ 35,341 \$
sation from / 1099)	Other (auto allowance, expense account, payment lieu of health benefits, etc.)	\$	•	•	,	1		3,400	1								\$ 3,400 \$
Reportable Compensation from Authority (W-2/ 1099)	// Bonus	1		1													· \$
Report	Base Salary/	· s		_		_		111,856									\$ 111,856
Position	Former Highest Compensated Employee Key Employee Officer							×						-			
Ĺ	Average Hours per Week Dedicated to Position	×	×	×	×	×		40									
	Title	Chairman	vice chairman	Secretary	Treasurer	Member		Director Operatio									
	Name	port		non	4 Bud Allen	ö	9	James Williams	80 (6	10	11	12	13	14	15	Total:

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

Pollution Control Financing Authority of Warren County January 1, 2016

For the Period

December 31, 2016

	# of Covered Members	Annual Cost Estimate per Employee	Total Cost Estimate	# of Covered Members	Annual Cost			
	(Medical & Rx) Proposed Budget	Proposed Budget	Proposed Budget	(Medical & Rx) Current Year	per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage		3 \$ 11,424 \$	\$ 34,272	E	\$ 11,016	\$ 33,048	\$ 1,224	3.7%
Parent & Child			1 1			1	•	#DIV/0i
Employee & Spouse (or Partner)	2	22,824	45,648	2	22,032	44,064	1,584	3.6%
Family	9	31,860	191,160	9	29,633	177,800	13,360	7.5%
Employee Cost Sharing Contribution (enter as negative -)			(33,200)			(31,804)	(1,396)	4.4%
Subtotal	. 11		237,880	11		223,109	14,771	6.6%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	0		1			•	ι	#DIV/0i
Parent & Child			1			•	Ī	#DIV/0i
Employee & Spouse (or Partner)			1			i	ı	#DIV/0!
Family						# 17 G	•	#D1V/0i
Employee Cost Sharing Contribution (enter as negative -)							•	#DIV/0[
Subtotal	0		1	0			1	#DIV/0i
Retirees - Health Benefits - Annual Cost								,
Single Coverage			1			ľ	1	#DIV/0i
Parent & Child		181 183 183 183 183	•			ı	ı	#DIV/0i
Employee & Spouse (or Partner)			•			ŧ	1	#DIV/0[
Family		16 m 16 m 16 m 16 m 16 m 16 m 16 m 16 m	1				•	#DIV/0i
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotai	0		1	0		1	•	#DIV/0i
				5				ù
GRAND TOTAL			\$ 237,880	TT		\$ 223,109	\$ 14,//1	0.0%
Is medical coverage provided by the SHBP (Yes or No)?	ć	₩7:39: 	YES					

Is prescription drug coverage provided by the SHBP (Yes or No)?

Schedule of Accumulated Liability for Compensated Absences

Pollution Control Financing Authority of Warren County

For the Period

January 1, 2016

2

December 31, 2016

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

Agreement (check applicable items) Legal Basis for Benefit Employment leubivibn Resolution JuemeergA Approved Labor 2,618 8,649 14,000 14,000 Absence Liability 14,000 7,685 782 14,000 14,000 11,299 1,051 **Dollar Value of** Compensated Accrued 49 65 48 99 33 89 2 75 **Gross Days of Accumulated** Compensated Absences at beginning of Current Year Individuals Eligible for Benefit Howell, Michael A. Banghart, Jamie L Dicksen, Todd M. Williams, James J Cicala, Vincent A Mason, Nancy L. fohe, Michael T. leater, Brian Clark, James S. Juto, Joan M. akub, Patrik

Total liability for accumulated compensated absences at beginning of current year

102,084

Schedule of Shared Service Agreements

Pollution Control Financing Authority of Warren County

January 1, 2016

For the Period

December 31, 2016

Amount to be Received by/

Agreement

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

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2016 AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

Pollution Control Financing Authority of Warren County
For the Period January 1, 2016 to December 31, 2016

			ď	Proposed Rudnet	ŧ			Adonted Budget	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs. Adonted
	Oneration #1	Operation #1	Operation #3	Operation Operation	Operation	Operation	Total All	Total All	All Onerations All Onerations	All Operations
REVENUES		<u> </u>	2	<u> </u>	2	2				
Total Operating Revenues	\$ 6,530,625		, «	.	,	.	\$ 6,530,625	\$ 7,395,000	\$ (864,375)	-11.7%
Total Non-Operating Revenues	511,250	1	•	•	3	1	511,250	419,000	92,250	22.0%
Total Anticipated Revenues	7,041,875	\		•	' 	*	7,041,875	7,814,000	(772,125)	%6.6-
APPROPRIATIONS										
Total Administration	775,252	ı	•	•	•	,	775,252	726,395	48,857	6.7%
Total Cost of Providing Services	6,266,623	•	•	1	•	•	6,266,623	7,087,605	(820,982)	-11.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	1	1	')	•	1	d Hardinatored		n interest transportation		10/NIQ#
Total Operating Appropriations	7,041,875	·	r	•	•		7,041,875	7,814,000	(772,125)	%6.6-
Total Interest Payments on Debt Total Other Non-Operating Appropriations	155,000		' '	1 *]	1 1	1 1	- 155,000	F 1	155,000	#DIV/01 #DIV/01
Total Non-Operating Appropriations	155,000	t	•	ı	ı		155,000	1	155,000	#DIA/0]
Accumulated Deficit	*	•	•		•	•	•		•	#DIV/0!
Total Appropriations and Accumulated Deficit	7,196,875	1	ı	ı	ı		7,196,875	7,814,000	(617,125)	%6''-
Less: Total Unrestricted Net Position Utilized	155,000	•	b.	B		•	155,000	a a	155,000	#DIV/0i
Net Total Appropriations	7,041,875		\	` 			7,041,875	7,814,000	(772,125)	%6 [.] 6-
ANTICIPATED SURPLUS (DEFICIT)	°	- \$	\$	\$	\$	\$	٠,	\$	\$	#DIV/0]

2016 Revenue Schedule

For the Period

Pollution Control Financing Authority of Warren County

January 1, 2016

to

December 31, 2016

\$ Increase

% Increase

										(Decrease) Proposed vs.	(Decrease) Proposed vs.
				oposed Budg				Ad	opted Budget	Adopted	Adopted
	Operation			Operation	Operation	Operation	Total All		Total All		_
	#1	Operation #1	#3	#4	#5	#6	Operations		Operations	All Operation	s All Operations
OPERATING REVENUES											
Service Charges	TERRORE TO SELECT	SECTION SECTION	nika sa maya saga sa kin	ratta i arki atiki atikitor	covered models and	ne maren besan basa ka					
Residential	\$6,530,625		i vita				\$6,530,625	\$	7,395,000	\$ (864,375	5) -11.7%
Business/Commercial	24027543	A September 2	valanten av		i kwata		-		-		- #DIV/0!
Industrial							-		-		- #DIV/0[
Intergovernmental	400000000000000000000000000000000000000	ancesta andre		PROGRAM)			-		-		- #DIV/0!
Other	1.4/ Sec. 2012			OR CONTROL	Karong P		-				- #DIV/0!
Total Service Charges	6,530,625	-		-	-		6,530,625		7,395,000	(864,375	5) -11.7%
Connection Fees	anama u										
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Business/Commercial	710/01/01/01	10000000		iret (Kener	Tiru (Oligin		-		_		- #DIV/0!
Industrial) // Lucay (S	konyuurtii 4		Paytor III			-		•		- #DIV/01
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Fines/Penalties							-		-		- #DIV/01
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Total Parking Fees	-	_	-	-	-	-	-	*********		L-	- #DIV/0!
Other Operating Revenues (List)											
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Total Other Revenue	-	+-	-		-	-	-		_		- #DIV/0!
Total Operating Revenues	6,530,625	-		-	-		6,530,625		7,395,000	(864,375	
NON-OPERATING REVENUES										·	<u>-</u>
Grants & Entitlements (List)											
Recycling Enhancement Grant	100,000				gradon — 4	3/3/1/07/1/14	100,000		100,000		- 0.0%
Grant #2		Miller House					-		-		- #DIV/01
Grant #3	-240-500 0440-50	Zahiran kan seri		3.455 Jacobary	Stion Sains		-		-		- #DIV/0!
Grant #4	ayatanen sirik	\$400 SEC. 100				Tinggood Approprie	-		-		#DIV/01
Total Grants & Entitlements	100,000	-	-	-	-	-	100,000		100,000		- 0.0%
Local Subsidies & Donations (List)			word have seen and a second contract of	OCCUPANTATION THE TAXABLE							
Local Subsidy#1							-		-		- #DIV/0!
Local Subsidy #2							-		~		- #DIV/0I
Local Subsidy #3						or continue of the continue of	-		-		- #DIV/01
Local Subsidy #4						11 194 (2-1 X 2) - 7 (1- (1 X 2)					#DIV/0!
Total Local Subsidies & Donations	-	-	-	•	-	-	-		-		- #DIV/01
Interest on investments & Deposits	20 4 (0.0) 20, 0.0,450 (0.000) 2000 (0.000)	e vedeve a varietisetise eta asine	rat orton, argennavaria	ente esta esta esta esta esta esta esta es	المرازع فالمرادي والمطاورة فالمراد						
Investments	19,750	en en en en			A CONTRACTOR	หลังและเป็น	19,750		12,500	7,250	
Security Deposits	DIG GOTE	ekelejingkeleji					-		-		- #DIV/01
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Covanta	275,000		rowiji.	: Walio sudici		(Industrialis)	275,000		275,000		- 0.0%
Sale Of Recyclables	24,000						24,000		24,000		- 0.0%
Other Non-Operating #4		05/00#44/99/8	ufil dy sak				<u> </u>		<u>-</u> .		#DIV/0!
Other Non-Operating Revenues	391,500	<u> </u>		-		-	391,500		306,500	85,000	uning .
Total Non-Operating Revenues	511,250	 _					511,250		419,000	92,250	
TOTAL ANTICIPATED REVENUES	\$7,041,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,041,875	\$	7,814,000	\$ (772,125	<u>-9.</u> 9%
							_	_	_		

2015 Adopted Revenue Schedule

Pollution Control Financing Authority of Warren County

Perant					Adopted Budg	get		
Service Charges Service Ch		•			-	-	-	
Service Charges S7,395,000 S7,395,000 S7,395,000 S2,305,000	OPERATING REVENUES			110	11-4	11.5	#0	Operacions
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Initiatrial Intergovernmental	,	\$7,535,400		New York Company		er transfilm		\$7,395,000
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Other			11 전 전경기					-
Residential Business/Commercial	Other							-
Connection Fees Residential Business/Commercial Industrial Industrial Intergovernmental	Total Service Charges	7,395,000	-	-	-	-		7,395,000
Business/Commercial Industrial Intergovernmental	Connection Fees							.,,
Industrial Intergovernmental Other Total Connection Fees Porking Fees Meters Permits Fines/Penalites Other Total Parking Fees Other Poperating Revenues (List) Other Revenue 1: Other Revenue 2: Other Revenue 3: Other Revenue 4: Total Operating Revenues Total Inceal Subsidies & Donations (List) Total Subsidy #1 Local Subsidies & Donations (List) Total Local Subsidies & Donations Interest on Investments Total Inceal Subsidies & Donations Interest on Investments Total Interest Total Index Operating Revenues Total Opera	Residential	Riadina.	destinations			Market in the		_
Intergovernmental	Business/Commercial		grátale			302 St. 1261/2	Zayana asali	
Total Connection Fees	Industrial							_
Total Connection Fees	Intergovernmental						STORES CLEONE HELTI WALIOS	_
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Perking Fees Meters Permits	Total Connection Fees	1500 000 000 000 000 000 000 000 000 000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************				-
Permits		-	-	_	-	-	-	-
Permits								i
Fines/Penalties		410-13-767 GW (\$)	rgango Milosekt Languaga	zvenjagilingetatiké Legyptor de legyptor	69 784 HE CQL 597 - 1. CBL 64 LEC 17	randung (Sink) Cip ing pagalang		-
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Other Revenue 2	Other Operating Revenues (List)	-	-	•	-	•	*	**
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Other Revenue 4		GUMBURZTÉ VYTUSS						=
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NON-OPERATING REVENUES Grants & Entitlements (List) 100,000 100,000 Grant #2 100,000 Grant #2 100,000 Grant #3 100,000 100,0			-	-	-	-	-	_
NON-OPERATING REVENUES Grants & Entitlements (List) 100,000 100,000 Grant #2		7,395,000	-	-	-	-	-	7,395,000
Recycling Enhancement Grant 100,000 100,000 Grant #2 7 7 7 7 7 7 7 7 7								
Grant #2 Crant #3 Crant #4 Crant #5 Crant #4 Crant #5								
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Total Grants & Entitlements 100,000 100,	Grant #3	4分数据证明		N FALL	对于各种的	Nagara	u jaka d	_
Local Subsides & Donations (List) Local Subsides # 1	Grant #4	dalan ist i			rth Garage			_
Local Subsidy #1 Local Subsidy #2 Local Subsidy #3 Local Subsidy #4 Local Subsidy #4 Total Local Subsidies & Donations Investments & Deposits Investments & Deposits Security Deposits Penalties Other Investments Other Investments Total Interest Total Interest Other Non-Operating Revenues (List) Miscellaneous Total Subsidies & Donations Total Interest Other Non-Operating Revenues (List) Miscellaneous Total Subsidies & Total Interest Other Non-Operating Revenues (List) Other Non-Operating #4 Other Non-Operating Revenues Total Non		100,000	*	-	-	-	-	100,000
Local Subsidy #2					-			•
Local Subsidy #3	Local Subsidy #1	A Problem (18.16)		7499 - 137 - 238 2 m 12 1859 - 247 - 136 a a a a	ALW ALWAYS		i dakam	_
Local Subsidy #4	Local Subsidy #2	arte e la company		Agus Augs	reg marçu	Avada gregova	ai eddalla	_
Total Local Subsidies & Donations	Local Subsidy #3	Karangan Pangan Pa	iyata garana		NGCTUUM	ing the second		-
Investments & Deposits	Local Subsidy #4	\$6.46. \$7 .58100.64		i Gullery da	27-98-2			•
Investments	Total Local Subsidies & Donations	-	-	# CF 18.	*** * * ******************************	·	e alle merket edit de die een een een een een een een een een e	
Security Deposits	Interest on Investments & Deposits							
Security Deposits	Investments	12,500						12,500
Other Investments - - - 12,500 Other Non-Operating Revenues (List) - - - - 12,500 Other Non-Operating Revenues (List) - - - - 12,500 Miscellaneous 7,500 -	Security Deposits	967 P. 1875 S.		1. 18.4. F. A. S.				
Total Interest 12,500 - - - 12,500	Penalties	(120) G(44, 12)					1977 CHANG	_
Other Non-Operating Revenues (List) Miscellaneous 7,500 Covanta 275,000 Sale Of Recyclables 24,000 Other Non-Operating #4 24,000 Other Non-Operating Revenues 306,500 Total Non-Operating Revenues 419,000	Other Investments					yrogympi (Selli) Hariotti (Selli)		
Other Non-Operating Revenues (List) 7,500 7,500 Miscellaneous 7,500 275,000 Covanta 275,000 275,000 Sale Of Recyclables 24,000 24,000 Other Non-Operating #4 - - Other Non-Operating Revenues 306,500 - - - 306,500 Total Non-Operating Revenues 419,000 - - - 419,000		12,500			· · · · · · · · · · · · · · · · · · ·	maga xmaany (magaga).		12 500
Covanta 275,000 275,000 Sale Of Recyclables 24,000 24,000 Other Non-Operating #4 . . Other Non-Operating Revenues 306,500 - - - - 306,500 Total Non-Operating Revenues 419,000 - - - - 419,000				Saler est est est est est	5505015337840878878	/ T3 (/ 1980		
Sale Of Recyclables 24,000 24,000 Other Non-Operating #4 - - - - 306,500 Total Non-Operating Revenues 419,000 - - - - 419,000			10.7 (PASSINGLES) 10.7 (PASSINGLES)			ar de Charles (1974). Român de distribit	eurys (stricteris) Carteris Section 3	
Other Non-Operating #4 25,000 Other Non-Operating Revenues 306,500 - - - - - 306,500 Total Non-Operating Revenues 419,000 - - - - 419,000		100000000000000000000000000000000000000	10,000 (20,000 M 10,050 (20,000 M	overvica programa. Lista programa de la Valoria	organiya iki sel Nama ya kasa	erania en 1772 de 1760. Segui Santanta en 188		275,000
Other Non-Operating #4 306,500 - - - - - 306,500 Total Non-Operating Revenues 419,000 - - - - - 419,000	\$100 Carlot Report 1 Command Control (Control (C	24,000				2113000000		
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Total Non-Operating Revenues 419,000 419,000			_			-		
			-				<u>-</u>	
	TOTAL ANTICIPATED REVENUES	\$7,814,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,814,000

2016 Appropriations Schedule

\$ Increase

% Increase

For the Period

Pollution Control Financing Authority of Warren County

January 1, 2016 to December 31, 2016

			<i>و</i>	roposed Bud	last			Adontes	f Budget	\$ increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted
		Operation				Operation	Total All		i Ali		
	Operation #1	#1	Operation #3	#4	#5	#6	Operations	Oper	ations	All Operations	All Operation
PERATING APPROPRIATIONS											
dministration - Personnel					2.22	and the second					
Salary & Wages	\$ 217,350		<i>3</i> 4.				\$ 217,350	\$	208,150	\$ 9,200	4.4
Fringe Benefits	126,952	4,556,47	2 14				126,952		92,295	34,657	37.6
Total Administration - Personnel	344,302		-	,	-	<u> </u>	344,302		300,445	43,857	. 14.6
dministrotion - Other (List)											
Other Admin Expense #1	430,950	-	٠.,	• •		1.7.3	430,950		425,950	5,000	1.2
Other Admin Expense #2	.7-		, ,		- ":	เปิดเหลือน Translate	-		-	-	#DIV/01
Other Admin Expense #3			1.55	•			•		-	-	#DIV/01
Other Admin Expense #4	1.1	Articles.		. 1	` '		-		-	-	#DIV/01
Miscellaneous Administration*	40.00						-				#D1V/01
Total Administration - Other	430,950	-	-		-		430,950		425,950	5,000	1.3
Total Administration	775,252		-		-		775,252		726,395	48,857	6.1
ost of Providing Services - Personnel							,				-
Salary & Wages	497,085	ASSESSMENT OF THE SERVICE	rausikiy	74.5	Translation of		497,085		494,550	2,535	0.3
Fringe Benefits	325,677		right fig. "		organisija ir Programs	tas la rita	325,677		305,042	20,635	5,3
Total COPS - Personnel	822,762	<u> </u>		ii	•		822,762		799,592	23,170	-
ost of Providing Services - Other (List)	022,702						<u> </u>	-	,		
Other COPS Expense #1	5,443,861	Horselfe (i	galagaga karaga da	uenceraj.	THE RESERVE	1777	5,443,861		6,288,013	(844,152)	-13.
Other COPS Expense #2				14.00		1,5,75 7,650 1,50	3,743,002		-	(01-1,202)	#DIV/01
Ofher COPS Expense #3		Jan Berlin	Maria Jama	part of the	Tray San	1 7633 2	_		_	_	#DIV/01
Other COPS Expense #4	- Karagas		er vertil a gran	. 4			_		•	-	#DIV/01
Miscellaneous COPS*	Sagir var - Sagir			4.4	Maria Nama	a de la	_		•	_	#DIV/01
Total COPS - Other	E 443 DC1				<u></u>	e control of	5,443,861		6,288,013	(844,152)	_
	5,443,861		_								_
Total Cost of Providing Services	6,266,623				•	• •	6,266,623	-	7,087,605	(820,982)	<u> </u>
otal Principal Payments on Debt Service in Lieu											#DIV/01
f Depreciation	- 7044 075				•	<u> </u>			7.044.000	/772 425	-
Total Operating Appropriations	7,041,875				*	<u> </u>	7,041,875		7,814,000	(772,125)	9.
ION-OPERATING APPROPRIATIONS											unu i fai
otal Interest Payments on Debt	in agra 🔏 🔏				- .5.5.533 /c.	• •	-		•	-	#DIV/0!
perations & Maintenance Reserve		e i garaga e de d		100		144	-		•	-	#DIV/01
enewal & Replacement Reserve				r fyly		61 TA C 4 10 1				-	#D(V/01
/Junicipality/County Appropriation	155,000	٠			ì	r y Million	155,000		-	155,000	#DIV/01
Other Reserves						The following of the control of the	<u>-</u>		<u> </u>		_ #DIV/01
Total Non-Operating Appropriations	155,000		-		•	<u> </u>	155,000		•	155,000	_
OTAL APPROPRIATIONS	7,196,875				-		7,196,875		7,814,000	(617,125)) -7.
CCUMULATED DEFICIT.		1	_		1. 1. 1. 1.	* *			, -		_ #DIV/0[
OTAL APPROPRIATIONS & ACCUMULATED											
DEFICIT	7,196,875				-		7,196,875		7,814,000	(617,125	<u>-</u> 7.
INRESTRICTED NET POSITION UTILIZED											
Aunicipality/County Appropriation	155,000	-			-		155,000		-	155,000	#DIV/01
Other	10 m	en				Za sats			-		#DIV/01
Total Unrestricted Net Position Utilized	155,000				•		155,000			155,000	_
OTAL NET APPROPRIATIONS	\$ 7,041,875		· ś ·	Ś	- \$	- \$ ·	\$ 7,041,875	\$	7,814,000	\$ {772,125	_

the line item must be itemized above.

5% of Total Operating Appropriations \$ 352,093.75 \$ - \$ - \$ - \$ - \$ 352,093.75

2015 Adopted Appropriations Schedule

Pollution Control Financing Authority of Warren County

OPERATING APPROPRIATIONS Administration - Personnel Salary & Wages Fringe Benefits Total Administration - Personnel Administration - Other (List) Other Admin Expense #1 Other Admin Expense #2 Other Admin Expense #3 Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu	208,150 92,295 300,445 425,950 726,395 494,550 305,042 799,592 ,288,013 ,087,605	Operation #1		on Operati	on Operat	-	ation 66 \$	Total All Operations 208,150 92,295 300,445 425,950 726,395 494,550 305,042 799,592
OPERATING APPROPRIATIONS Administration - Personnel Salary & Wages Fringe Benefits Total Administration - Personnel Administration - Other (List) Other Admin Expense #1 Other Admin Expense #2 Other Admin Expense #3 Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu	208,150 92,295 300,445 425,950 425,950 726,395 494,550 305,042 799,592 288,013				#5		\$	208,150 92,295 300,445 425,950 425,950 726,395 494,550 305,042 799,592
Administration - Personnel Salary & Wages Fringe Benefits Total Administration - Personnel Administration - Other (List) Other Admin Expense #1 Other Admin Expense #2 Other Admin Expense #3 Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu	92,295 300,445 425,950 425,950 726,395 494,550 305,042 799,592 288,013						\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92,295 300,445 425,950 726,395 494,550 305,042 799,592
Salary & Wages Fringe Benefits Total Administration - Personnel Administration - Other (List) Other Admin Expense #1 Other Admin Expense #2 Other Admin Expense #3 Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services Total COPS - Other Total Principal Payments on Debt Service in Lieu	92,295 300,445 425,950 425,950 726,395 494,550 305,042 799,592 288,013						\$	92,295 300,445 425,950 425,950 726,395 494,550 305,042 799,592
Fringe Benefits Total Administration - Personnel Administration - Other (List) Other Admin Expense #1 Other Admin Expense #2 Other Admin Expense #3 Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total Cops - Other Total Principal Payments on Debt Service in Lieu	92,295 300,445 425,950 425,950 726,395 494,550 305,042 799,592 288,013						\$ 1	92,295 300,445 425,950 425,950 726,395 494,550 305,042 799,592
Total Administration - Personnel Administration - Other (List) Other Admin Expense #1 Other Admin Expense #2 Other Admin Expense #3 Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total Cost of Providing Services Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu	300,445 425,950 425,950 726,395 494,550 305,042 799,592 288,013							300,445 425,950 425,950 726,395 494,550 305,042 799,592
Administration - Other (List) Other Admin Expense #1 Other Admin Expense #2 Other Admin Expense #3 Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu	425,950 425,950 726,395 494,550 305,042 799,592 288,013							425,950 726,395 494,550 305,042 799,592
Other Admin Expense #1 Other Admin Expense #2 Other Admin Expense #3 Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu	425,950 726,395 494,550 305,042 799,592 ,288,013							425,950 726,395 494,550 305,042 799,592
Other Admin Expense #2 Other Admin Expense #3 Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu	425,950 726,395 494,550 305,042 799,592 ,288,013							425,950 726,395 494,550 305,042 799,592
Other Admin Expense #3 Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu	726,395 494,550 305,042 799,592 ,288,013							726,395 494,550 305,042 799,592
Other Admin Expense #4 Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu	726,395 494,550 305,042 799,592 ,288,013							726,395 494,550 305,042 799,592
Miscellaneous Administration* Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu	726,395 494,550 305,042 799,592 ,288,013							726,395 494,550 305,042 799,592
Total Administration - Other Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu	726,395 494,550 305,042 799,592 ,288,013							726,395 494,550 305,042 799,592
Total Administration Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu	726,395 494,550 305,042 799,592 ,288,013							726,395 494,550 305,042 799,592
Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1 Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cops of Providing Services Total Principal Payments on Debt Service in Lieu	494,550 305,042 799,592 ,288,013							726,395 494,550 305,042 799,592
Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1. 6, Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu	305,042 799,592 ,288,013							494,550 305,042 799,592
Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1, 6, Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu	305,042 799,592 ,288,013							305,042 799,592
Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1. Other COPS Expense #3. Other COPS Expense #4. Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu	305,042 799,592 ,288,013			-			-	305,042 799,592
Total COPS - Personnel Cost of Providing Services - Other (List) Other COPS Expense #1	799,592 ,288,013							799,592
Cost of Providing Services - Other (List) Other COPS Expense #1	,288,013 ,288,013							
Other COPS Expense #1	,288,013							6,288,013
Other COPS Expense #2 Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu	,288,013							6,288,013 - -
Other COPS Expense #3 Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu								
Other COPS Expense #4 Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu								
Miscellaneous COPS* Total COPS - Other Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu					Wallacourer in t		. "	
Total COPS - Other Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu			MEDICAL NO.					
Total Cost of Providing Services 7, Total Principal Payments on Debt Service in Lieu		-		· i in i		<u>real of the contract</u>	<u> </u>	C 200 042
Total Principal Payments on Debt Service in Lieu		_						6,288,013
	,007,003	-			-			7,087,605
of Depreciation								
	814,000			-	-	-		
NON-OPERATING APPROPRIATIONS	,614,000	-			-			7,814,000
Total Interest Payments on Debt								
Operations & Maintenance Reserve	_		·	· Page	- -	. " 1978	e Romaniko miki	-
Renewal & Replacement Reserve	• :	· .		- my 4}				-
Municipality/County Appropriation								-
Other Reserves						1911 11 1 1911 11 11 11 11 11 11 11 11 11 11 11 11		-
Total Non-Operating Appropriations	·	*-			2 297 - 207 - 272 2 207			
	814,000	-				-		
ACCUMULATED DEFICIT	014,000	-		-	•	e dia waxa 65		7,814,000
			3270	<u> </u>				
TOTAL APPROPRIATIONS & ACCUMULATED								
	814,000	-		•	*	•	•	7,814,000
NRESTRICTED NET POSITION UTILIZED								
Aunicipality/County Appropriation	ے ویرونیوں میں میں میں میں	.		-			-	-
Other 25 years					154 h	h Zzá		
Total Unrestricted Net Position Utilized		_		•	•	-	-	
TOTAL NET APPROPRIATIONS \$ 7,8	814,000	\$ -	\$	- \$	- \$	- \$	- \$	7,814,000

5 Year Debt Service Schedule - Principal

Pollution Control Financing Authority of Warren County

	Current Year (2015)	2016	2017	2018 20	2019 2020	2021	Thereafter	Total Principal Outstanding
Operation #1							120120	0
Debt Issuance #1 Debt Issuance #2	A	S						v,
Debt Issuance #3 Debt Issuance #4								, ,
Total Principal	•	t		J	Ŀ	1	1	
Operation #1			About the state of				BEIOR SECTION OF	
					× 1000			
Debt Issuance #3								•
Total Principal	[]			t control of the cont			1	
Operation #3								
Debt Issuance #1								•
Debt issuance #2								•
Debt Issuance #3								•
Debt issuance#4								
Operation #4		1		-		1	-	
Dohr Ichiance #1								
								• 1
Debt Issuance #3								•
Debt issuance #4								•
Total Principal	L	1	3	1		3	-	
Operation #5								
Debt Issuance #2								•
								'
								1
otal Principal		-		•	E	*	-	•
Operation #6							William Control of the Control of th	
Debt:Issuance#2								
Debt Issuance:#3								•
								•
lotai Principal		1	ī		1	1	1	\$
TOTAL PRINCIPAL ALL OPERATIONS	·	\$	\$ -	\$ -	- \$ -	٠ د	1	· ·

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Moody's Fitch Standard & Poors

Bond Rating Year of Last Rating	

5 Year Debt Service Schedule - Interest

Pollution Control Financing Authority of Warren County

			Fi	Fiscal Year Beginning in	ing in	***************************************		3	
	Current Year (2015)	2016	2017	2018	2019	2020	2021 The	Thereafter (l otal Interest Payments Outstanding
Operation #1 Debt Issuance #1 Debt Issuance #2 Debt Issuance #3 Debt Issuance #4								>	1 7 7 1
Total Interest Payments	-	1	-	•	-	E	-	1	ı
Operation #1 Debt issuance #1 Debt issuance #2 Debt issuance #3 Debt issuance #4 Total Interest Payments									1 f f k
				1			ŧ	•	1
Operation #3 Debt issuance #1 Debt issuance #2 Debt issuance #3 Debt issuance #4									1 1 1 1
Total Interest Payments	r	9		1	-	-	r	ı	•
Operation #4 Debt issuance #1 Debt issuance #2 Debt issuance #3 Debt issuance #3 Total Interest Payments	1								1 1 1 1
Operation #5									
Debt Issuance #1 Debt Issuance #2 Debt Issuance #3 Debt Issuance #4 Total Interest Payments									1 1 1 1 1
Operation #6									
Debt Issuance #1 Debt Issuance #3 Debt Issuance #3 Debt Issuance #4 Total Integral Parameter									1 1 1 1
TOTAL MITCHEST OF THE PROPERTY	-	3		1	1	•	-	-	t
IOIAL INTEREST ALL OPERATIONS	1	٠	ጵ -	ł ·	\$ - \$	·	\$ -	٠.	ı

2016 Net Position Reconciliation

Pollution Control Financing Authority of Warren County

For the Period

January 1, 2016

December 31, 2016

2

Proposed Budget

Operation Operation Operatio Operatio

\$ 27,697,958 11,730,427

Operations Total All

n #5

#4

#

Operation #1 \$ 27,697,958 11,730,427 15,967,531

TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)

Less: Invested in Capital Assets, Net of Related Debt (1)

Less: Restricted for Debt Service Reserve (1)

Less: Other Restricted Net Position (1)

Total Unrestricted Net Position (1)

15,967,531

Less: Designated for Non-Operating Improvements & Repairs

Less: Designated for Rate Stabilization

Less: Other Designated by Resolution

Plus: Accrued Unfunded Pension Liability (1)

Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)

Plus: Estimated Income (Loss) on Current Year Operations (2)

875,000

875,000

Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget Appropriation to Municipality/County (3) Total Unrestricted Net Position Utilized in Proposed Budget

Unrestricted Net Position Utilized in Proposed Capital Budget

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PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	
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Έ	
80	4)
2	4

16,842,531	ı	1	,	ι		16,842,531
ı	,	ı	1	1	•	1
260,000	110,000	•	1	1	,	370,000
155,000	1	ł		1	,	155,000
415,000	110,000	1	ŧ	ı		525,000
31	\$ 16,427,531 \$ (110,000) \$	☆	\$ -	\$ -	\$	\$ 16,317,531

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

(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.

352,094 \$ Maximum Allowable Appropriation to Municipality/County

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

352,094

2016 Pollution Control Financing Authority of Warren County

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

copy of the Capital Budget/F Budget, by the governing bod the 26th day of October , 201	ly of the Pollutio n	Contro	l Financing Aut	hority of Warren County,	OI.
		O	R		
[] It is hereby ce NOT to adopt a Capital Budg the following reason(s):	rtified that the govet /Program for th	verning b	oody of theid fiscal year, pu	Authority have electrsuant to N.J.A.C. 5:31-2.2	for
)//		
Officer's Signature:	- to		ann		
Name:	James Cannon			:	
Title:	Secretary				
Address:	Post Office Box	x 587			
	Oxford, NJ 07	863			
Phone Number:	908-453-2174		Fax Number:	908-453-4241	
E-mail address					

2016 CAPITAL BUDGET/PROGRAM MESSAGE

POLLUTION CONTROL FINANCING AUTHORITY OF WARREN COUNTY

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

	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 District Landfill Closure/Post closure plan. Committee.
2.	Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? The Landfill Master Plan is updated annually to reflect a multiyear projection of capital needs that the Authority will need to meet. The 2016 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 Landfill Master Plan.
	4. Describe the projected impact 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.
	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

N/A

Implementation Agenda for that Center/Endorsed Plan.

2016 Proposed Capital Budget

Pollution Control Financing Authority of Warren County

For the Period

January 1, 2016

to

December 31, 2016

			Fu	ınding Sources		
			Renewal &	-		
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
Operation #1					and a special	many no no house it come to the contract of the con-
4-40 Cubic Yard Roll-Off Containers	\$ 20,000	\$ 20,000				
Undercarralage for Bulldozer D-6	70,000	70,000				
Undercarralage for Bulldozer D-7	70,000	70,000	KO TRANSPORTA GLOGOGIANO EN ACE			
H2S System Media Change/Contractor	100,000	100,000	is exumes.	Balifa v ferfyr ys ge		Acres y San
Total	260,000	260,000	-	-		-
Operation #1						
4 Wheel Drive Pick Up with Plow	50,000	50,000				F25241600
Admin Bldg Sidewalks/Driveway	20,000	20,000			and see a 2010 for	(n.tanya 1800/1966 Ziyanakan kanang
Engineering Treatment Plant RO System		40,000				versioner syl
Loader	-		fety (Kristina) aktoris et i. Kristina et i.a.	i na ikubilizani. Senimba		
Total	110,000	110,000	••	-	-	
Operation #3			•			
Truck	-					
Cell Construction	· -		ar in a disara		Constitution (Constitution (Constitution (Constitution (Constitution (Constitution (Constitution (Constitution	o versioner en en en
Project C Description	-					
Project D Description	•			kur nikas Pri Star		
Total	-	-	_		_	_
Operation #4						erryanist own own checkers wer
Project A Description	-	vasions (see See See See See See See See See See			at South Designation for S	
Project B Description	-		Markin da Arnada Tambar Menadak			
Project C Description	-		1295 A. 18570 157			2512515524
Project D Description	-	masconine com	Julia Bujigi Majeri	\$\$410;5; 5 ;3;0)		
Total	_					
Operation #5	5				PATERNESSE SE SE VICE	
Project A Description	-					
Project B Description	-	avistra visatra	parkan penga	(dwate in	antina antonio	traver alverte
Project C Description	-				Cyviglet New York (1970)	ere i sali di Avidonio. Matama i Avida i mala
Project D Description					-	
Total		h	-		-	
Operation #6	A .	is as a subject of the same		\$ \$45 (\$ \dag{2}	to the war is the best of the	valavany i Seralah
Project A Description	-		Dig Statemen		KANDARAN	, we was a series
Project B Description	-		Kulto alaka bersela Matabasa ka	61.17, 241.4 <u>4</u> -45.62.4 <u>8</u> 1 51.23.53 53.53 44.49		terra (CC) Selection (CC) or (CC) Selection (CC)
Project C Description	- a. 4			e 196 - Marin J. S. Miller		40.50 SA 6245 (U.) 19
Project D Description Total	<u>-</u>		-	_		
TOTAL PROPOSED CAPITAL BUDGET	\$ 370,000	\$ 370,000	<u> </u>	\$ -	· \$ ~	\$ -
TO THE PROPOSED CAPITAL BODGET	7 370,000	3,0,000	<u> </u>	· · · · · · · · · · · · · · · · · · ·	т	

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

5 Year Capital Improvement Plan

Pollution Control Financing Authority of Warren County

For the Period

January 1, 2016

to

December 31, 2016

		Fiscal Year Beginning in							
	Estimated Total Cost	Current Year Proposed Budget	2017	2018	2019	2020	2021		
Operation #1		Troposea baager	2017	2010	2025	2020	2021		
4-40 Cubic Yard Roll-Off Contain	\$ 20,000	\$ 20,000	4.58.88.88.88		gasaca aasaa	lia, e versione	\$40.00 \$4.00 \$4.00 \$4.00		
Undercarraiage for Bulldozer D-	•	70,000	 John Strambertschaftschaft von 			a grocowia Alexanda			
Undercarraiage for Buildozer D-	•	70,000	- 12 5 W 1000 St. 17 H 4 A 18 SA 2	ra malagica (bi. 10 majara					
H2S System Media Change/Con	·	100,000	 Yes 20 1, 64-10 9 U.S. 2010011 		474353744.344				
Total	260,000	260,000	V		eve Grador talkeerin -		<u>-</u>		
Operation #1	200,000	200,000			~				
4 Wheel Drive Pick Up with Plov	50,000	50,000				4-540, X-4580-8-1601			
Admin Bldg Sidewalks/Driveway		20,000	 1 5 4 7 9 1 7 1 1 1 1 2 3 4 1 1 2 3 			ACCARATERIST COCAR DECLES VEGET COCAR			
Engineering Treatment Plant RC		40,000							
Loader		40,000	150,000	a charack		- Tearrage Activity			
Total	150,000	110,000		<u>.</u>	<u>Vivisi merz iterien a</u>				
Operation #3	260,000	110,000	150,000			-			
Truck	200.000			200 200					
	200,000	•		200,000			da va est est est est est. Victoria da l'accesso		
Cell Construction	5,000,000			5,000,000			î î dona e e		
Project C Description	-	-	rand mielija	9517000 974 0000		ingia santita santa est			
Project D Description					10 ACM C 184 PC 1744C				
Total	5,200,000		-	5,200,000	-				
Operation #4			######################################			est agenaliseastaturu kalenda			
Project A Description	-	-							
Project B Description Project C Description	-	-	10 894 JP CF 100E		AM OF AMERICA	Trib NASS	erska probaci		
Project C Description Project D Description	-	-	2/9/27/24/30 3/3/27/24/30	49-44, NG AL 1983 S					
Total			- (2000)AR(08)AR(_	_	_			
Operation #5				- .		_			
Project A Description		_		ial di speste alla la					
Project B Description		_							
Project C Description		-	OWAST		Çarak elenektiya (dir.	Transi Jawa William	i presidente por como de		
Project D Description	_	_	Calabira da viraldo Ventos Lacidos (1986)						
Total	-		<u>VIR CRIPATE ACCES 111 A</u>	- - Anna Dúsa dúsalas estas de	. <u></u>		edeliner med da spriga (ambrilana)		
Operation #6									
Project A Description	_	-							
Project B Description	_	-							
Project C Description	-	-	Control Control	i de promote	(17)5 P.A., 1596				
Project D Description	_	••		entralitäinetti. Kirologia	tava etapi dirikta Tarih kalindari				
Total	_		· · · · · · · · · · · · · · · · · · ·	<u> </u>			**		
TOTAL	\$ 5,720,000	\$ 370,000	\$150,000	\$ 5,200,000	\$ -	\$ -	\$ -		

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Pollution Control Financing Authority of Warren County

For the Period

January 1, 2016

to

December 31, 2016

		Funding Sources							
		Renewal &							
	Estimated Total		ricted Net	Replacement	Debt				
,	Cost	Positio	n Utilized	Reserve	Authorization	Capital Grants	Other Sources		
Operation #1				generations with the second control of the s	saerijes - Newton e e e e e e e e e e e e		es vindent describence vivos vine a como a la como		
4-40 Cubic Yard Roll-Off Contain	\$ 20,000	\$	20,000						
Undercarraiage for Bulldozer D	70,000		70,000						
Undercarraiage for Bulldozer D	70,000		70,000						
H2S System Media Change/Con	100,000		100,000	grandina (1. je	Maria de la Priso				
Total	260,000		260,000	-	-	-	-		
Operation #1									
4 Wheel Drive Pick Up with Plox	50,000		50,000	27,454 Merská Medzel Se zavet eszés hidő	Digital de la Agrada de Grande. Caración de Caración de Caración	(da Siokale), desegada (d.) 4 - Engalegos algebraia	COMPANY CONC. TO ACCUMENT		
Admin Bldg Sidewalks/Driveway			20,000						
Engineering Treatment Plant RC		Ša Zžataniji.	40,000						
Loader	150,000	edicalistica National States	150,000						
Total	260,000		260,000	umm upagementery, po et di Mirani Singr		## 10 10 \$100 \$100 Barrier ###	_		
Operation #3									
Truck	200,000	gáillí Sungilgasa	200,000		55 - 76 2 4 to buy 1 <u>2</u> 1		(17442-176 0)		
Cell Construction	5,000,000		5,000,000		ATABIATAT TURBER DE DES TTOLORES DE CARACTORIS				
Project C Description	5,000,000				de la la completa				
Project D Description		rindk North Kalabana	rominakon da. 20 majarra						
Total	5,200,000	<u> Bigli i O'Fillio</u>	5,200,000	- Sandra para Torran stratum		<u>-</u>	######################################		
Operation #4	-,-00,000	-	3,233,533						
Project A Description	_	1000 104 V 100	Special of As New	Stolkingski el		ino gridanti di maja	908 VARENCE STATE		
Project B Description	-	P 2 3 3							
Project C Description	_		e Carlo Paris		Kalandan.				
Project D Description	_	820 (E15) (A.		g Sessimoson.	新华的流兴场 战				
Total		<u>renerali</u>		<u></u>		en v sek máleksznákez King, <u>reletie</u> –	<u> 11975 1888 (1997) (1977) 1977 1977 1</u>		
Operation #5				 		·			
Project A Description	_				68 64 7.75 66 72 50 700				
Project B Description	_		ter Kriga in		STATE VOTES OF CAMERING		elistras (selesco)		
Project C Description	••			roletak in in santologi Santologi en Ellareta					
Project D Description	_								
Total		<u>2000 (2000 (2000) 200</u>	<u>-</u>		-		<u> </u>		
Operation #6									
Project A Description	=								
Project B Description	_		vy aternality (b). Spality (c) (b)				grae serrawas sus 18 Registros servas estas est		
Project C Description					AND A TOO DAY	Katawa Semiliako			
Project D Description	-	thurgh splings Gulfragen Sh			gadi struk di 1900. G. 1800 struk di	e saletit eessel Hijaanetaan k			
Total	_	garengaren a. Rod	and a second and a second second second		es eens vann is van bezit sedêrak	elando en martino de martino de la 1900 m -			
TOTAL	\$ 5,720,000	\$	5,720,000	\$. ; -	· \$ -	\$ -	\$ -		
Total 5 Year Plan per CB-4	\$ 5,720,000	<u> </u>		***************************************					
Delegan		r							

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.