

2014

**Pollution Control
Financing Authority
of Gloucester County
Authority Budget**

DIVISION of LOCAL GOVERNMENT SERVICES

2014

Pollution Control Financing Authority of Gloucester County

AUTHORITY BUDGET

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

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

By _____ Date _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By _____ Date _____

2014 PREPARER'S CERTIFICATION

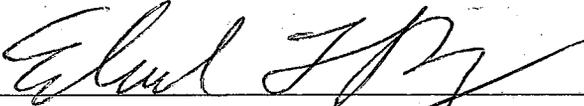
Pollution Control Financing Authority of Gloucester County

AUTHORITY BUDGET

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate, and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.



(Preparer's signature)

Edward F. Paul, Jr.
(name)

Auditor
(title)

1301 North Broad Street
(address)

Woodbury, New Jersey 08096
(address)

856-848-6250/856-848-0405
(phone number)/(fax number)

e.paul@bbscpas.com
(e-mail address)

2014 APPROVAL CERTIFICATION

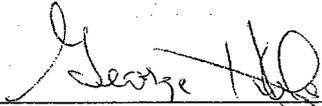
Pollution Control Financing Authority of Gloucester County

AUTHORITY BUDGET

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Pollution Control Financing Authority of Gloucester County, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 6th day of November, 2013.

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



(Secretary's signature)

George Hubbs
(name)

Secretary/Treasurer
(title)

C/O Clerk of the Board, Post Office Box 337
(address)

Woodbury, New Jersey 08096
(address)

856-848-7720/856-251-6673
(phone number)/(fax number)

AUTHORITY INFORMATION SHEET
2014

Pleas complete the following information regarding the authority

Name of Authority:	Pollution Control Financing Authority of Gloucester County		
Address	C/O Clerk of the Board P.O. Box 337		
City, State, Zip	Woodbury, New Jersey 08096		
Phone (ext)	(856) 848-7720	Fax	(856) 251-6673

Preparers Name:	Edward F. Paul Jr., R.M.A.		
Address	1301 N. Broad Street		
City, State, Zip	Woodbury, New Jersey 08096		
Phone (ext)	(856) 848-6250	Fax	(856) 848-0405

Chief Executive Officer :	Robert DiLella, Chairman		
Phone (ext)	(856) 848-7720	Fax	(856) 251-6673
E-mail			

Secretary/Treasurer:	George Hubbs, Secretary/Treasurer		
Phone (ext)	(856) 848-7720	Fax	(856) 251-6673
E-mail			

Name of Auditor:	Edward F. Paul Jr., R.M.A.		
Name of Firm	Ball, Buckley & Seher, LLP		
Address	1301 North Broad Street		
City, State, Zip	Woodbury, New Jersey 08096		
Phone (ext)	(856) 848-6250	Fax	(856) 848-0405
E-mail	e.paul@bbcpas.com		

Members of Board of Commissioners (Full Name)	Title
Robert DiLella	Chairman
Gerald White	Vice Chairman
George Hubbs	Secretary/Treasurer
Russell J. Welsh, Jr.	Commissioner

2014 AUTHORITY BUDGET RESOLUTION

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Pollution Control Financing Authority of Gloucester County for the fiscal year beginning February 1, 2014 and ending January 31, 2015 has been presented before the governing body of the Pollution Control Financing Authority of Gloucester County at its open public meeting of November 6, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,500.00, Total Appropriations, including any Accumulated Deficit if any, of \$12,700.00, and Total Unreserved Retained Earnings utilized of \$11,200.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ -0- and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$ -0-; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Pollution Control Financing Authority of Gloucester County, at an open public meeting held on November 6, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Pollution Control Financing Authority of Gloucester County for the fiscal year beginning February 1, 2014 and ending January 31, 2015 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 Pollution Control Financing Authority of Gloucester County will consider the Annual Budget and Capital Budget/Program for adoption on February 5, 2014.

[Handwritten signature]

(Secretary's signature)

November 6, 2013

(Date)

Recorded Vote

Governing Body Member	Aye	Nay	Abstain	Absent
Robert DiLella	X			
Gerald White	X			
George Hubbs	X			
Russell J. Welsh, Jr.				X

2014 BUDGET MESSAGE

Pollution Control Financing Authority of Gloucester County

AUTHORITY BUDGET

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed 2014-15 budget is the same as the adopted budget for the fiscal year 2013-14.

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.

There is no change in anticipated revenues for the proposed budget.

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

With the current economic climate in the county and the country, businesses are not currently undertaking any new pollution control projects.

4. Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

Unrestricted fund balance is used to maintain the Authority's operations during times when industry is not undertaking new projects.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

Not Applicable

(OPERATION)

2014

AUTHORITY BUDGET

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

---- ANTICIPATED REVENUES ----

OPERATING REVENUES -----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	A-1	\$ 0.00	\$ 0.00
CONNECTION FEES	A-2	0.00	0.00
PARKING FEES	A-3	0.00	0.00
OTHER OPERATING REVENUES	A-4	0.00	0.00
TOTAL OPERATING REVENUES	R-1	0.00	0.00
NON-OPERATING REVENUES -----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	A-5	0.00	0.00
LOCAL SUBSIDIES & DONATIONS	A-6	0.00	0.00
INTEREST ON INVESTMENTS AND DEPOSITS	A-7	1,500.00	1,500.00
OTHER NONOPERATING REVENUES	A-8	0.00	0.00
TOTAL NON-OPERATING REVENUES	R-2	1,500.00	1,500.00
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	B-1	\$ 1,500.00	\$ 1,500.00

(OPERATION)

2014

AUTHORITY BUDGET

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

---- BUDGETED APPROPRIATIONS ----

----OPERATING APPROPRIATIONS----

ADMINISTRATION -----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES		\$ 0.00	\$ 0.00
FRINGE BENEFITS		0.00	0.00
OTHER EXPENSES		<u>12,700.00</u>	<u>12,700.00</u>
TOTAL ADMINISTRATION	E-1	<u>12,700.00</u>	<u>12,700.00</u>
COST OF PROVIDING SERVICES -----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES		0.00	0.00
FRINGE BENEFITS		0.00	0.00
OTHER EXPENSES		<u>0.00</u>	<u>0.00</u>
TOTAL COST OF PROVIDING SERVICES	E-2	<u>0.00</u>	<u>0.00</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 +D-1)	B-2	<u>\$ 12,700.00</u>	<u>\$ 12,700.00</u>

(OPERATION)

2014

AUTHORITY BUDGET

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

---BUDGETED APPROPRIATIONS---

		2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
--NON-OPERATING APPROPRIATIONS--			
	CROSS REF.		
TOTAL INTEREST PAYMENTS ON DEBT	D-2	\$ 0.00	\$ 0.00
OPERATIONS & MAINTENANCE RESERVE		0.00	0.00
RENEWAL & REPLACEMENT RESERVE(S)	C-1	0.00	0.00
OTHER RESERVES	C-2	0.00	0.00
TOTAL NONOPERATING APPROPRIATIONS	B-3	0.00	0.00
ACCUMULATED DEFICIT	B-4	0.00	0.00
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	B-5	12,700.00	12,700.00
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPAL/COUNTY APPROPRIATION	R-3a	0.00	0.00
OTHER	R-3b	11,200.00	11,200.00
LESS: UNRESERVED RETAINED EARNINGS UTILIZED	R-3	11,200.00	11,200.00
NET TOTAL APPROPRIATIONS (B-5 - R-3)	B-6	\$ 1,500.00	\$ 1,500.00

2014
Pollution Control
Financing Authority
of Gloucester County
CAPITAL
BUDGET/
PROGRAM

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

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

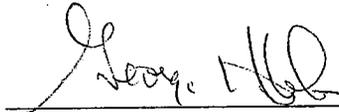
[]

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Pollution Control Financing Authority of Gloucester County, on the 6th day of November, 2013.

OR

[X]

It is further certified that the governing body of the Pollution Control Financing Authority of Gloucester County have elected NOT to adopt a Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 the following reason(s): No plan capital expenditures due to nature of Authority.



(Secretary's signature)

George Hubbs
(name)

Secretary/Treasurer
(title)

C/O Clerk of the Board
Post Office Box 337
(address)

Woodbury, New Jersey 08096
(address)

856-848-7720/856-251-6673
(phone number)/(fax number)

2014 CAPITAL BUDGET/PROGRAM MESSAGE

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed the plans or projects included within the Capital Budget/Program?

Not Applicable

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions serviced by the Authority?

Not Applicable

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

Not Applicable

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

Not Applicable

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

Not Applicable

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the Project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Not Applicable

2014

AUTHORITY CAPITAL BUDGET

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES

	\$	\$	\$	\$	\$
--	----	----	----	----	----

Not Applicable

TOTAL

\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
----	------	----	------	----	------	----	------	----	------

2014

AUTHORITY CAPITAL PROGRAM

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
	\$	\$	\$	\$	\$	\$
			Not Applicable			
TOTAL	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

2014

AUTHORITY CAPITAL PROGRAM

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2014 to Year 2018

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
	\$	\$	\$	\$	\$
		Not Applicable			
TOTAL	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

2014

**POLLUTION CONTROL
FINANCING AUTHORITY
OF GLOUCESTER COUNTY
SUPPLEMENTAL
SCHEDULES**

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

---OPERATING REVENUES---

	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
--SERVICE CHARGES--					
RESIDENTIAL			\$ 0.00		\$ 0.00
BUSINESS/COMMERCIAL			0.00		0.00
INDUSTRIAL			0.00		0.00
INTERGOVERNMENTAL			0.00		0.00
OTHER			0.00		0.00
TOTAL SERVICE CHARGES	A-1		\$ 0.00		\$ 0.00

	REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S BUDGET
--CONNECTION FEES--					
RESIDENTIAL			\$ 0.00		\$ 0.00
BUSINESS/COMMERCIAL			0.00		0.00
INDUSTRIAL			0.00		0.00
INTERGOVERNMENTAL			0.00		0.00
OTHER			0.00		0.00
TOTAL CONNECTION FEES	A-2		\$ 0.00		\$ 0.00

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

---NON-OPERATING REVENUES---

--GRANTS &-- --ENTITLEMENTS--	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:		\$ 0.00	\$ 0.00
TOTAL GRANTS & ENTITLEMENTS	A-5	<u>\$ 0.00</u>	<u>\$ 0.00</u>
--LOCAL SUBSIDIES-- --& DONATIONS--	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:		\$ 0.00	\$ 0.00
TOTAL SUBSIDIES & DONATIONS	A-6	<u>\$ 0.00</u>	<u>\$ 0.00</u>

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

---NON-OPERATING REVENUES---

---INTEREST ON--- ---INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS		\$ 1,500.00	\$ 1,500.00
SECURITY DEPOSITS		0.00	0.00
PENALTIES		0.00	0.00
OTHER INVESTMENTS		0.00	0.00
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	A-7	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
---OTHER--- --NON-OPERATING-- --REVENUES--	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:		\$ 0.00	\$ 0.00
TOTAL OTHER REVENUES	4-8	<u>\$ 0.00</u>	<u>\$ 0.00</u>

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

---NON-OPERATING APPROPRIATIONS---

---RENEWAL &--- ---REPLACEMENT--- ---RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:		\$ 0.00	\$ 0.00
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1	\$ 0.00	\$ 0.00
---OTHER RESERVES---			
	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:		\$ 0.00	\$ 0.00
TOTAL OTHER RESERVES	C-2	\$ 0.00	\$ 0.00

(OPERATION)

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

---BUDGETED DEBT SERVICE REQUIREMENTS---

-PRINCIPAL PAYMENTS-	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY BONDS	P-1	\$ 0.00	\$ 0.00
AUTHORITY NOTES	P-2	0.00	0.00
CAPITAL LEASES	P-3	0.00	0.00
INTERGOVERNMENTAL LOANS	P-4	0.00	0.00
OTHER OBLIGATIONS	P-5	0.00	0.00
TOTAL PRINCIPAL PAYMENTS	D-1	<u>\$ 0.00</u>	<u>\$ 0.00</u>

-INTEREST PAYMENTS-	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY BONDS	I-1	\$ 0.00	\$ 0.00
AUTHORITY NOTES	I-2	0.00	0.00
CAPITAL LEASES	I-3	0.00	0.00
INTERGOVERNMENTAL LOANS	I-4	0.00	0.00
OTHER OBLIGATIONS	I-5	0.00	0.00
TOTAL INTEREST PAYMENTS	D-2	<u>\$ 0.00</u>	<u>\$ 0.00</u>

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior year 2013	2014	2015	2016	2017	2018
-AUTHORITY BONDS-						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYMENTS P-1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-AUTHORITY NOTES-						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PAYMENTS P-2	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-AUTHORITY CAPITAL LEASES-						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PAYMENTS P-3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-AUTHORITY INTERGOVERNMENTAL LOANS-						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PAYMENTS P-4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-AUTHORITY OBLIGATIONS (LIST)-						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PAYMENTS P-5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Pollution Control Financing Authority of Gloucester County

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior year 2013	2014	2015	2016	2017	2018
-AUTHORITY BONDS-						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYMENTS I-1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-AUTHORITY NOTES-						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PAYMENTS I-2	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-AUTHORITY CAPITAL LEASES-						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PAYMENTS I-3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-AUTHORITY INTERGOVERNMENTAL LOANS-						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PAYMENTS I-4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-AUTHORITY OBLIGATIONS (LIST)-						
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PAYMENTS I-5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTEREST DEBT PAYMENTS SS-6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Pollution Control Financing Authority of Gloucester County Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

FISCAL YEAR: FROM February 1, 2014 TO January 31, 2015

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$94,264	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	(11,200)	*
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*		*		*
(2) SUBTOTAL - ADJUSTMENTS			(ADD AMOUNTS ON LINES a-b)	*	(11,200)	*
(3) ADD LINES 1 AND 2				*	83,064	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS						
(attach documentation)						
(c) DEBT SERVICE		*	INC./DEC.)	*		*
(d) MAINTENANCE RESERVE		*		*		*
(e) OPERATING REQUIREMENT		*		*		*
(f) OTHER LEGAL RESERVATIONS		*		*		*
(4) SUB-TOTAL - RESTRICTIONS			(ADD AMOUNTS ON LINES c-f)	*		*
DESIGNATIONS (attach documentation)						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*		*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*		*
(i) OTHER BOARD DESIGNATION		*		*		*
(j) ADJUSTMENTS /OTHER (Attach list):		*		*		*
(5) SUBTOTAL - DESIGNATIONS			(ADD AMOUNTS ON LINES g-i)	*		*
(6) ADD LINES 4 and 5				*		*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET				*	83,064	*
(SUBTRACT LINE 6 FROM LINE 3)						
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*	11,200	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*		*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED			(ADD AMOUNTS ON LINES 8-9)	*	11,200	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY						
(Budget Item B-2 times 5%)						
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*		*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS				*	\$71,864	*
(SUBTRACT LINES 10 AND 12 FROM LINE 7)						

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