

2011

DEC 21 2010

North Bergen Municipal Utilities Authority
Waste Water

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

North Bergen Municipal Utilities Authority
Waste Water

AUTHORITY BUDGET

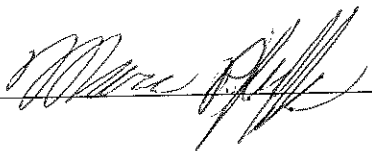
FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By:  Date: 11/29/11

CERTIFICATION OF ADOPTED BUDGET

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

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

By:  Date: 2/8/11

2011 PREPARER'S CERTIFICATION

North Bergen Municipal Utilities Authority
Waste Water

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	<i>Patricia Bartoli</i>		
Name:	Patricia Bartoli		
Title:	Chief Financial Officer		
Address:	6200 Tonnelle Avenue North Bergen, NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0755
E-mail address	pbartoli@nbmua.com		

2011 APPROVAL CERTIFICATION

North Bergen Municipal Utilities Authority Waste Water

AUTHORITY BUDGET

**FISCAL
YEAR:**

**FROM:
January
1, 2011**

**TO:December
31, 2011**

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the North Bergen Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 10th day of November, 2010.

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

Secretary's Signature:	<i>Luisse O'Neill</i>		
Name:	Luise O'Neill		
Title:	Secretary		
Address:	6200 Tonnelle Avenue North Bergen, NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0890
E-mail address	luisenbmua@aol.com		

AUTHORITY INFORMATION SHEET 2011

Please complete the following information regarding this Authority:

Name of Authority:	North Bergen Municipal Utilities Authority		
Address:	6200 Tonnelle Avenue		
City, State, Zip:	North Bergen	NJ	07047
Phone: (ext.)	201-422-0100	Fax:	201-422-0755

Preparer's Name:	Patricia Bartoli		
Preparer's Address:	6200 Tonnelle Avenue		
City, State, Zip:	North Bergen	NJ	07047
Phone: (ext.)	201-422-0100	Fax:	201-422-0755

Chief Executive Officer:	Frank Pestana		
Phone: (ext.)	201-422-0100 (221)	Fax:	201-422-0890
E-mail:	fpestana@nbmua.com		

Chief Financial Officer:	Patricia Bartoli		
Phone: (ext.)	201-422-0100	Fax:	201-422-0755
E-mail:	pbartoli@nbmua.com		

Name of Auditor:	Gary Vinci		
Name of Firm:	Lerch, Vinci & Higgins		
Address:	17-17 Route 208		
City, State, Zip:	Fairlawn	NJ	07410
Phone: (ext.)	201-791-7100	Fax:	201-791-3035
E-mail:	gvinci@lvhcpa.com		

Membership of Board of Commissioners (Full Name)	Title
John O'Dell	Chairman
Salvatore DeSantis	Vice-Chairman
Richard Censullo	Board Member
Frank Piazza	Board member
Felix Henriquez	Board member

2011 Authority Budget Resolution

North Bergen Municipal Utilities Authority
Waste Water

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

WHEREAS, the Annual Budget and Capital Budget for the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 has been presented before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of November 10, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$12,225,000 , Total Appropriations, including any Accumulated Deficit if any, of \$15,827,983 and Total Unrestricted Net Assets utilized of 3,602,983; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,850,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; 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 North Bergen Municipal Utilities Authority, at an open public meeting held on November 10, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the North Bergen Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 8, 2010.

Yusef O'Neill
(Secretary's Signature)

11/10/10
(Date)

Governing Body Member:	Recorded Vote	Abstain	Absent
	Aye Nay		

Municipal Utilities Authority	Yes	No	Not Voting	Page 2
Censullo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Chairman O'Dell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

BUDGET MESSAGE 2011

North Bergen Municipal Utilities Authority
Waste Water

AUTHORITY BUDGET

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

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
The 2011 Operating budget has increased 4.9% and the debt service increased 1%.
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.
The user rate for 2011 will increase by 5%.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.
Rate stabilization and balancing the budget.
5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2011

AUTHORITY BUDGET

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$11,600,000 *	\$11,800,000 *
CONNECTION FEES	* A-2 *	\$250,000 *	\$200,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$275,000 *	\$250,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$12,125,000 *	\$12,250,000 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$100,000 *	\$50,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$100,000 *	\$50,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$12,225,000 *	\$12,300,000 *

2011

AUTHORITY BUDGET

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$620,630 *	\$614,900 *
FRINGE BENEFITS	* *	\$348,500 *	\$312,500 *
OTHER EXPENSES	* *	\$787,500 *	\$884,200 *
TOTAL ADMINISTRATION	* E-1 *	\$1,756,630 *	\$1,811,600 *

<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$1,200,000 *	\$1,280,000 *
FRINGE BENEFITS	* *	\$1,021,600 *	\$916,000 *
OTHER EXPENSES	* *	\$5,479,400 *	\$5,007,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$7,701,000 *	\$7,203,000 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$4,557,484 *	\$4,430,718 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$14,015,114 *	\$13,445,318 *

2011

AUTHORITY BUDGET

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.		2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$1,612,869 *		\$1,688,487 *	
OPERATIONS & MAINTENANCE RESERVE	* *			*		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			*		*
MUNICIPALITY/COUNTY APPROPRIATION	* *		\$200,000 *		\$200,000 *	
OTHER RESERVES	* C-2 *			*		*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$1,812,869 *		\$1,888,487 *	
ACCUMULATED DEFICIT	* B-4 *			*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$15,827,983 *		\$15,333,805 *	
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		\$200,000 *		\$200,000 *	
OTHER	* R-3b *		\$3,402,983 *		\$2,833,805 *	
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$3,602,983 *		\$3,033,805 *	
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$12,225,000 *		\$12,300,000 *	
			=====		=====	

2011 ADOPTION CERTIFICATION

North Bergen Municipal Utilities Authority Waste Water

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the North Bergen Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 8th day of, December, 2010.

Secretary's Signature:	<i>Luise O'Neill</i>		
Name:	Luise O'Neill		
Title:	Secretary		
Address:	6200 Tonnelle Avenue North Bergen, NJ		
Phone Number:	201-422-0100	Fax Number:	201-422-0890
E-mail address	luisenbmua@aol.com		

2011 ADOPTED BUDGET RESOLUTION

North Bergen Municipal Utilities Authority Waste Water AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the North Bergen Municipal Utilities Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of December 8, 2010; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 12,225,000, Total Appropriations, including any Accumulated Deficit, if any, of \$15,827,983 and Total Unrestricted Net Assets utilized of \$3,602,983; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,850,000 and Total Unrestricted Net Assets planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of North Bergen Municipal Utilities Authority, at an open public meeting held on December 8, 2010 that the Annual Budget and Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2011 and, ending, December 31, 2011 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Yvonne Smith
(Secretary's Signature)

12/8/10
(Date)

Governing Body Member:	Recorded Vote Aye Nay Abstain Absent
---------------------------	--

Municipal Utilities Authority	Yes	No	Not Voting
Consullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Chairman O'Dell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pizza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2011

North Bergen Municipal Utilities Authority
Waste Water

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

North Bergen Municipal Utilities Authority
Waste Water

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

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the North Bergen Municipal Utilities Authority, on the 10th day of November, 2010.

OR

It is further certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Secretary's Signature:	<i>Luise O'Neill</i>		
Name:	Luise O'Neill		
Title:	Secretary		
Address:	6200 Tonnelle Ave North Bergen, NJ		
Phone Number:	201-422-0100	Fax Number:	201-422-0890
E-mail address	luisenbmua@aol.com		

2011

AUTHORITY CAPITAL BUDGET

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
De-Commission	\$1,500,000			\$1,500,000	
B					
Building Repairs	\$350,000			\$350,000	
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$1,850,000			\$1,850,000	

2011

AUTHORITY CAPITAL PROGRAM

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
A						
De-Commission	\$1,500,000	\$1,500,000				
B						
Building Repair	\$350,000	\$350,000				
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$1,850,000	\$1,850,000				

2011

AUTHORITY CAPITAL PROGRAM

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
De-Commission	\$1,500,000			\$1,500,000	
B					
Building Repairs	\$350,000			\$350,000	
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$1,850,000			\$1,850,000	

2011

North Bergen Municipal Utilities Authority
Waste Water

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$11,600,000	*	\$11,800,000 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		\$11,600,000	*	\$11,800,000 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$250,000	*	\$200,000 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *		\$250,000	*	\$200,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-1

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Waste Water
 (OPERATION)

North Bergen Municipal Utilities Authority

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

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET

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

LIST IN DETAIL:					
Interest on Delinquents	*	*	\$275,000	*	\$250,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	*	A-4	\$275,000	*	\$250,000
=====					

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
 PAGE SS-2

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

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

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$100,000 *	\$50,000 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$100,000 *	\$50,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	*	*

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

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

---RENEWAL &--- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* * * *		
	* * * *		
	* * * *		
	* * * *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		
		=====	=====
---OTHER RESERVES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* * * *		
	* * * *		
	* * * *		
	* * * *		
TOTAL OTHER RESERVES	* C-2 *		
		=====	=====

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Waste Water
(OPERATION)

North Bergen Municipal Utilities Authority

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

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$2,275,000	\$2,205,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$2,282,484	\$2,225,718
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$4,557,484	\$4,430,718

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$1,079,641	\$1,152,291
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$533,228	\$536,196
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$1,612,869	\$1,688,487

2011

AUTHORITY BUDGET

Waste Water
(OPERATION)

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Sewer Revenue	* \$2,205,000 *	* \$2,275,000 *	* \$2,355,000 *	* \$2,435,000 *	* \$2,525,000 *	* \$2,660,000 *
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$2,205,000 *	* \$2,275,000 *	* \$2,355,000 *	* \$2,435,000 *	* \$2,525,000 *	* \$2,660,000 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJEIT/CSO	* \$214,393 *	* \$219,372 *	* \$224,208 *	* \$228,901 *	* \$233,451 *	* \$237,857 *
NJEIT/PVSC	* \$1,894,470 *	* \$1,902,193 *	* \$1,922,948 *	* \$1,939,267 *	* \$1,954,176 *	* \$1,967,321 *
NJEIT/ARRA	* \$160,919 *	* \$206,378 *	* \$206,378 *	* \$211,378 *	* \$216,378 *	
TOTAL PAYMENTS P-4	* \$2,108,863 *	* \$2,282,484 *	* \$2,353,534 *	* \$2,374,546 *	* \$2,399,005 *	* \$2,421,556 *
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$4,313,863 *	* \$4,557,484 *	* \$4,708,534 *	* \$4,809,546 *	* \$4,924,005 *	* \$5,081,556 *

2011

AUTHORITY BUDGET

Waste Water
(OPERATION)

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

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

INTEREST PAYMENTS	5 YEAR DEBT SERVICE SCHEDULE					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Sewer Revenue	* \$1,152,291 *	* \$1,079,641 *	* \$1,001,204 *	* \$918,779 *	* \$831,119 *	* \$698,557 *
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$1,152,291 *	* \$1,079,641 *	* \$1,001,204 *	* \$918,779 *	* \$831,119 *	* \$698,557 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJEIT/CSO	* \$55,710 *	* \$50,660 *	* \$45,385 *	* \$37,406 *	* \$34,160 *	* \$28,210 *
NJEIT/PVSC	* \$452,518 *	* \$433,518 *	* \$413,768 *	* \$399,658 *	* \$384,608 *	* \$368,588 *
NJEIT/ARRA	* \$27,968 *	* \$49,050 *	* \$94,900 *	* \$90,650 *	* \$86,400 *	* \$81,900 *
TOTAL PAYMENTS I-4	* \$536,196 *	* \$533,228 *	* \$554,053 *	* \$527,714 *	* \$505,168 *	* \$478,698 *
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$1,688,487 *	* \$1,612,869 *	* \$1,555,257 *	* \$1,446,493 *	* \$1,336,287 *	* \$1,177,255 *

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Waste Water
(OPERATION)

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

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*	* \$42,055,282 *
ADJUSTMENTS DURING CURRENT YEAR				
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	* *
	(Include unbudgeted use of unrestricted net assets)			
	(b) ADJUSTMENTS: OTHER (Attach list):		*	* *
(2)	SUBTOTAL - ADJUSTMENTS			* *
		(ADD AMOUNTS ON LINES a-b)		
(3)	ADD LINES 1 AND 2			* 42,055,282 *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)				
	(c) DEBT SERVICE		*	* *
	(d) MAINTENANCE RESERVE		*	* *
	(e) OPERATING REQUIREMENT		*	* *
	(f) OTHER LEGAL RESERVATIONS		*	* *
(4)	SUB-TOTAL - RESTRICTIONS			* *
		(ADD AMOUNTS ON LINES c-f)		
DESIGNATIONS (attach documentation)				
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	* *
	(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	* *
	(i) OTHER BOARD DESIGNATION		*	* *
	(j) ADJUSTMENTS /OTHER (Attach list):		*	* *
(5)	SUBTOTAL - DESIGNATIONS			* *
		(ADD AMOUNTS ON LINES g-i)		
(6)	ADD LINES 4 and 5			* *
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET			* 42,055,282 *
		(SUBTRACT LINE 6 FROM LINE 3)		
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS				
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	* 3,402,983 *
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	* *
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED			* 3,402,983 *
		(ADD AMOUNTS ON LINES 8-9)		
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)			* \$700,756 *
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			* 200,000 *
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS			* \$38,452,299 *
		(SUBTRACT LINES 10 AND 12 FROM LINE 7)		

801-422-0100 / 201-422-0755 Phone # (extension) / Fax# CERTIFIED BY: Patricia Bartol
Chief Financial Officer

(#) Explain in detail in the Budget Message

DATE: 11/10/10
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