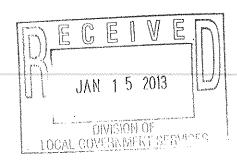


North Bergen Municipal Utilities Authority Solid Waste

Authority Budget







Division of Local Government Services

North Bergen Municipal Utilities Authority Solid Waste

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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:	Data
Бу.	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.

		e of New Jersey
	Department Department	t of Community Affairs
	[/ Director of the Division	t of Community Affairs on of Local Government Services
Ву:	ryld Minh	Date: $2/3/3$

Page 1

2013 PREPARER'S CERTIFICATION

North Bergen Municipal Utilities Authority Solid Waste

AUTHORITY BUDGET

FISCAL YEAR:

FROM:

January 1, 2013 TO:

December 31, 2013

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:	Patricia Bar	toli	
Name:	Patricia Bartoli		
Title:	Chief Financial Officer	•	
Address:	6200 Tonnelle Ave, N	Bergen, NJ 07047	7
Phone Number:	201-422-0100	Fax Number:	201-422-0755
E-mail address	pbartoli@nbmua.com		

2013 APPROVAL CERTIFICATION

North Bergen Municipal Utilities Authority Solid Waste

AUTHORITY BUDGET

FROM:

FISCAL YEAR:

January 1, 2013

TO:

December 31,

2013

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 20th day of November 20, 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:	Huise In	ill	
Name:	Luise O'Neill		
Title:	Secretary		
Address:	6200 Tonnelle Ave,	N Bergen, NJ 07047	7
Phone Number:	201-422-0100	Fax Number:	201-422-0940
E-mail address	luisenbmua@aol.com	n	

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	North Bergen Municipal	Utilities Aut	hority	
Address:	6200 Tonnelle Ave			
City, State, Zip:	North Bergen		NJ	07047
Phone: (ext.)	201-422-0100	Fax:	201-42	22-0755
		rax:	201-42	22-0/55
Preparer's Name:	Patricia Bartoli			
Preparer's Address:	6200 Tonnelle Ave			

Preparer's Address:	6200 Tonnelle Ave			
City, State, Zip:	North Bergen		NJ	07047
Phone: (ext.)	201-422-0100	Fax:	201-42	2-0755

Chief Executive Office	er: Frank Pestana	·	
Phone: (ext.)	201-422-0100 x221	Fax:	201-422-0940
E-mail:	fpestana@nbmua.com		

Chief Financial Offic	er:	Patricia Bartoli		
Phone: (ext.)	201	-422-0100	Fax:	201-422-0755
E-mail:	pbar	toli@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:	201-79	91-3035
E-mail:	gvinci@lvhcpa.com		•	

Salvatore DeSantis V	Chairman Vice Chairman
	ice Chairman
Richard Censullo E	
Taonara Constanto	Board Member
Frank Piazza	Board Member
Felix Henriguez	Board Member

2013 Authority Budget Resolution

FROM:

North Bergen Municipal Utilities Authority
Solid Waste

January 1, 2013

December 31,

2013

TO:

WHEREAS, the Annual Budget and Capital Budget for the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of November 20, 2012; and WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 6,229,765, Total Appropriations, including any Accumulated Deficit if any, of \$6,278,687 and Total Unrestricted Net Assets utilized of \$48,922; and WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Assets 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 North Bergen Municipal Utilities Authority, at an open public meeting held on November 20, 2012 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, 2013 and ending, December 31, 2013 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 12, 2012. 11/20/12 Mate)

Abstain

Absent

Municipal Utilities /	\uithority		
Gaasullo Haariguoz Battanila	Yes M M M	Mo []	Not Voilng Page 2
ts. daman <mark>G'Doll</mark> 13.288	X X		And the second s

Recorded Vote

Nav

Aye

Governing Body

Member:

FISCAL YEAR:

BUDGET MESSAGE 2013

North Bergen Municipal Utilities Authority
Solid Waste

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

- 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. Minor increases in the 2013 budget were mostly caused by dumping fees and hospitalization costs. Most operating costs were within a 2% increase.
- 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 majority of the revenues are from the Township's contribution.
- 3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

 No significant increases.
- 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.

 The utilization of retained earnings was due to balancing the budget.
- 5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

 N/A
- 6. The proposed budget should not reflect an anticipated deficit. 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 (NJSA 40A:5A-12). N/A

AUTHORITY BUDGET

Solid Waste (OPERATION)

2012

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES		CROS REF		2013 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED or AMENDED BUDGET
SERVICE CHARGES	*	A-1	*	\$212,000	* \$208,000 *
CONNECTION FEES	*	A-2	*		* *
PARKING FEES	*	A-3	*		* *
OTHER OPERATING REVENUES	*	A-4	*	\$75,000	* \$66,526 *
TOTAL OPERATING REVENUES	*	R-1	*	\$287,000	* \$274,526
				2042	2012
NON-OPERATING REVENUES		CROS		2013 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED or AMENDED BUDGET
NON-OPERATING REVENUES OPERATING GRANTS & ENTITLEMENTS	*			PROPOSED	ADOPTED or AMENDED BUDGET
**************************************		REF.	-	PROPOSED BUDGET	ADOPTED or AMENDED BUDGET * * \$5,826,240
OPERATING GRANTS & ENTITLEMENTS	*	REF. 	*	PROPOSED BUDGET \$320,274	ADOPTED or AMENDED BUDGET * * \$5,826,240 *
OPERATING GRANTS & ENTITLEMENTS LOCAL SUBSIDIES & DONATIONS	*	A-5 A-6	*	PROPOSED BUDGET \$320,274	ADOPTED or AMENDED BUDGET * * \$5,826,240 *
OPERATING GRANTS & ENTITLEMENTS LOCAL SUBSIDIES & DONATIONS INTEREST ON INVESTMENTS AND DEPOS	* * !]*	A-5 A-6 A-7	* *	PROPOSED BUDGET \$320,274	* * * * * * * * * * * * *

AUTHORITY BUDGET

Solid Waste (OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

---BUDGETED APPROPRIATIONS--

OPERATING APPROPRIATIONS ADMINISTRATION	(CROSS REF.	5	2013 PROPOSED BUDGET		2012 RRENT YEAR'S TED or AMENDED BUDGET
***************************************	-		•	det tols dat tols dat mel den mel		雌 加 本 朝 明 明 興
SALARY & WAGES	*		*	\$226,542	*	\$222,100 *
FRINGE BENEFITS	*		*	\$274,280	*	\$274,000 *
OTHER EXPENSES	*		*	\$132,000	*	\$123,100 *
TOTAL ADMINISTRATION	*	E-1	*	\$632,822	*	\$619,200 *
	C	CROSS	3	2013 PROPOSED		2012 RRENT YEAR'S TED or AMENDED

COST OF PROVIDING SERVICES		CROS	S	2013 PROPOSED BUDGET	A	2012 CURRENT YEAR'S DOPTED or AMENDE BUDGET	ĒD
SALARY & WAGES	*		*	\$1,730,000	*	\$1,734,000	*
FRINGE BENEFITS	*		*	\$865,050	*	\$835,000	*
OTHER EXPENSES	*		*	\$2,827,500	*	\$2,724,250	*
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$5,422,550	*	\$5,293,250	*
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	*	\$154,785	*	\$153,746	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	*	\$6,210,157	*	\$6,066,196	*

AUTHORITY BUDGET

Solid Waste (OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

--- BUDGETED APPROPRIATIONS--

-- NON-OPERATING APPROPRIATIONS--

NON-OPERATING APPROPRIATIONS		CROS REF.		2013 PROPOSED BUDGET	CURRE	2012 ENT YEAR'S O or AMENDED UDGET
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$33,530	*	\$34,570 *
OPERATIONS & MAINTENANCE RESERVE	*		×		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	•	*	*
OTHER RESERVES	*	C-2	*		*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$33,530	*	\$34,570 *
ACCUMULATED DEFICIT	*	B-4	*	\$306,352	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$6,550,039	*	\$6,100,766 *
UNRESTRICTED NET ASSETS UTILIZED: MUNICIPALITY/COUNTY APPROPRIATION OTHER	1 *	R-3a R-3b	*		* *	* *
LESS: TOTAL UNRESTRICTED NET ASSET UTILIZED (R-3a + R-3b)	s *	R-3	*		*	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	±	B-6	*	\$6,550,039		\$6,100,766 *
(5.0.11.0)		PAGE (6			

2013 ADOPTION CERTIFICATION

North Bergen Municipal Utilities Authority Solid Waste

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013

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 12th day of, December, 2012.

Secretary's Signature:	yuse In	UL,					
Name:	Luise O'Neill	uise O'Neill					
Title:	Secretary	Secretary					
Address:	6200 Tonnelle Ave, N Bergen, NJ 07047						
Phone Number:	201-422-0100	Fax Number:	201-422-0940				
E-mail address	luisenbmua@aol.co	m					

2013 ADOPTED BUDGET RESOLUTION

North Bergen Municipal Utilities Authority Solid Waste

December 31, FISCAL YEAR: January 1, 2013 FROM: TO: 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the North Bergen Municipal Utilities Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of January 9th. 2013; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 6,550,039, Total Appropriations, including any Accumulated Deficit, if any, of \$6,550,039 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of North Bergen Municipal Utilities Authority, at an open public meeting held on January 9th, 2013 that the Annual Budget and Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2013 and, ending, December 31, 2013 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.

(Secretary's Signature)	<u>ll</u>			$\frac{1/9/13}{\text{(Date)}}$	
Governing Body Member:	Recorded Aye	Vote Nay	Abstain	Absent	
ppedden Ullidio Aut o ceilo peddo peddox	hority Yas No M [] Ka []	Not Voling			

Page 8

o Trasts oo Logan O'Dall

North Bergen Municipal Utilities Authority
Solid Waste

AUTHORITY CAPITAL BUDGET/ PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

North Bergen Municipal Utilities Authority Solid Waste

FROM:

FISCAL YEAR:

January 1, 2013

December 31,

2013

TO:

	0R	
):		
	<u> </u>	
Secretary		
6200 Tonnelle, N E	Sergen, NJ 070억가	
201-422-0100	Fax Number:	201-42-0940
	Capital Budget /Progra	Luise O'Neill

2013 Capital Budget/Program Message

North Bergen Municipal Utilities Authority

January 1, 2013

Has each municipality or county affected by the actions of the authority participated in the development of the

Solid Waste

FROM:

capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

FISCAL YEAR:

- 2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?
- 3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
- 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.
- 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.
- 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?

Įξ

December 31,

2013

Add additional sheets if necessary.

AUTHORITY CAPITAL BUDGET

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

		·			SOURCES	
				D RENEWAL &		
	DECODIDE	ESTIMATED			T DEBT	
	DESCRIPTION		ASSETS		AUTHORIZATION	SOURCES
-			**************************************		44,04444466	*************
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В						
С						
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	TOTAL		*****			
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Solid Waste

AUTHORITY CAPITAL PROGRAM

(OPERATION)

North Bergen Municipal Utilities Authority

L YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION -	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
Α							
В							
С							
D							
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	TOTAL	22222222	========	=======	=======	========	========

PAGE CB-4

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

					OURCES	
		ESTIMATED		D RENEWAL & REPLACEMEN	T DEBT	OTHER
_	DESCRIPTION	TOTAL COST	ASSETS		AUTHORIZATION	
Α						
Α			•			
В						
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T	OTAL	=======		========	=======================================	

North Bergen Municipal Utilities Authority Solid Waste

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Solid Waste (OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== OPERATING REVENUES ====

SERVICE CHARGES		CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET	
RESIDENTIAL	*	*			-		*
BUSINESS/COMMERCIAL	*	*		,	*		*
INDUSTRIAL	*	*		,	*		*
INTERGOVERNMENTAL	*	*		\$212,000	*	\$208,000	*
OTHER	*	*		,	,		*
TOTAL SERVICE CHARGES	*			\$212,000		\$208,000	*.
						=======================================	
CONNECTION FEES		CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET	
CONNECTION FEES RESIDENTIAL	*			PROPOSED ANNUAL	UNITS	CURRENT YEAR'S ADOPTED	*
	*	REF.		PROPOSED ANNUAL COLLECTION	UNITS	CURRENT YEAR'S ADOPTED	*
RESIDENTIAL	*	REF. 		PROPOSED ANNUAL COLLECTION **	UNITS	CURRENT YEAR'S ADOPTED	
RESIDENTIAL BUSINESS/COMMERCIAL	*	REF. *		PROPOSED ANNUAL COLLECTION *	UNITS	CURRENT YEAR'S ADOPTED	
RESIDENTIAL BUSINESS/COMMERCIAL INDUSTRIAL	* *	REF. * *		PROPOSED ANNUAL COLLECTION * *	UNITS	CURRENT YEAR'S ADOPTED	*
RESIDENTIAL BUSINESS/COMMERCIAL INDUSTRIAL INTERGOVERNMENTAL	* *	REF. * * *		PROPOSED ANNUAL COLLECTION * *	UNITS	CURRENT YEAR'S ADOPTED	*

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

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== OPERATING REVENUES ====

PARKING FEES	c 	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*			.*	*
PERMITS	*	*			*	· *
FINES/PENALTIES	*	*			*	*
OTHER	*	*			*	*
TOTAL PARKING FEES	*	A-3 *	•	79 M d d = = = = = 7	*	*
OTHER OPERATING REVENU	C	ROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL: Sale of Scrap	*	*	**********	\$75,000	*	\$66,526 *
	*	*			*	*
	*	* -			*	*
	*	*			*	*
	*	*			*	*
TOTAL OTHER REVENUES	*	A-4 * =	=======================================	\$75,000 =========	*	\$66,526 * ==========

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

AUTHORITY BUDGET

Solid Waste (OPERATION)

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

GRANTS &ENTITLEMENTS		CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:		~********	***************************************		
Recycling Tonnage Grant	*	*	\$120,274	*	*
Recycling Reserve	*	*	\$200,000	*	*
	*	*		*	
	*	*		*	*
TOTAL GRANTS & ENT.	*	A-5 *	\$320,274	*	*
LOCAL SUBSIDIES & DONATIONS		CROSS REF.	2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	•		, , , , , , , , , , , , , , , , , , ,		
Township of NB	*	*	\$5,942,765	*	\$5,826,240 *
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL SUB. & DONATIONS	*	A-6 *	\$5,942,765	*	\$5,826,240 *

AUTHORITY BUDGET

Solid Waste
(OPERATION)

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

INTEREST ON INVESTMENTSAND DEPOSITS		CROSS REF.	PRO	2013 PPOSED IDGET	2012 CURRENT YEAR'S ADOPTED BUDGET	
INVESTMENTS	*	*		*		
SECURITY DEPOSITS	*	*		*		
PENALTIES	*	*		*		,
OTHER INVESTMENTS	*	*		*		,
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *		*		•
OTHER NON-OPERATING REVI		JES CROSS REF.	PRO	2013 POSED DGET	2012 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL: Post Retirement Benefits	* * * *	* * *		· * * * *	*	* * *
TOTAL OTHER REVENUES	*	A-8 *	=======================================	*	*	

AUTHORITY BUDGET

Solid Waste
(OPERATION)

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

RENEWAL & REPLACEMENT RESERVE(S)		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:				
·	*	•	k ,	*
	*	¥		*
	*	,	*	*
	*	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* : .	C-1 *	*	*
OTHER RESERVES				2012
	,	CROSS REF.	2013 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:				
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL OTHER RESERVES	*	C-2 *	*	*
				=======================================

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

PRINCIPAL PAYMENTS		CRO RE			2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	6
AUTHORITY NOTES	*	P-1	*	********	, , , , , , , , , , , , , , , , , , ,	*		<u> </u>
AUTHORITY BONDS	*	P-2	*			*		*
CAPITAL LEASES	*	P-3	*		\$114,026	*	\$115,020	*
INTERGOVERN. LOANS	*	P-4	*		\$40,759	*	\$38,726	*
OTHER OBLIGATIONS	*	P-5	*			*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	. *		\$154,785 =========	- *	\$153,746 =========	*
INTEREST PAYMENTS	;	CROS REF			2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	I-1	*	**************************************		*		*
AUTHORITY BONDS	*	1-2	*			*		*
CAPITAL LEASES	*	I-3	*		\$12,913	*	\$11.010	*
					¥ · — 1 • · •		911.919	
INTERGOVERN. LOANS	*	1-4	*		\$20,617		Ψ11,010	*
	*	I-4 I-5	*					*

AUTHORITY BUDGET

Solid Waste

(OPERATION)

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	3				****	YEARS				*****************			
		2013		2014		2015		2016		2017		2018	
AUTHORITY NOTES			-		-	~	-		-			**************	
	*		*		*		*	•	*		*		*
	*		*		*		*		*		*		*
	*		*		*		*	•	*		*		*
			-	****	-		-		-				
TOTAL PAYMENTS P-1	*		*		*		*	•	*		*		*
AUTHORITY BONDS		P48	•		-		-		-				
	*		*		*		*		*		*		*
	*		*		*		*		*		*		*
	•	**************		*****	- "		- *		- *		*		*
TOTAL PAYMENTS P-2	*		*		*		*		*		×		*
AUTHORITY CAPITAL I	i ⊏ ∆	 \SFS	•		-		-		-		•		
Volvo Trucks/2010	*	\$76,735	*	\$80,894	*	\$27,388	*		*		*		*
Volvo Trucks/2012	*	\$37,291		\$38,482		\$39,711			*	\$13,985	*		*
	*		*		*		. *		*		*.		*
TOTAL PAYMENTS P-3	*	\$114,026	*	\$119,376	*	\$67,099	*	\$40,980	- *	\$13,985	*		*
AUTHORITY INTERGO	VEF	RNMENTAL LO	OA.	 NS	•		•		•		-		
Garage	*	\$40,759		\$42,899	*	\$45,151	*	\$47,521	*	\$50,016	*	\$52,624	*
	*		*		*		*		*		*		*
			•	********		*	. "		. *		*		*
TOTAL PAYMENTS P-4	*	\$40,759	*	\$42,899	*	\$45,151	*	\$47,521	*	\$50,016 °	*	\$52,624	*
AUTHORITY OBLIGATION	ON:	S (LIST):		*********	•	*	•		•		•	*************	
	*	•	*		*		*		*	*	*		*
	*		*		*		*		*	,	t		*
									,	·	` _		
TOTAL PAYMENTS P-5	*		*		*		*		*	,	•		*
TOTAL PRINCIPAL	-		•							=========	-		
DEBT PAYMENTS SS-6		\$154,785		\$162,275		\$112,250		•	*	\$64,001 *		\$52,624	*
	-		•	PAGE SS-7		=======					=		

AUTHORITY BUDGET

Solid Waste

(OPERATION)

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE	5 YFAR	DERT	SERVICE	SCHEDULE
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INTEREST PAYMENTS	3	5 YEAR DEBT SERVICE SCHEDULE											
	-	2013		2014		2015		2016	***	2017		2018	
AUTHORITY NOTES			-	***************************************	-		-	**************			•	=====	-
		*	*		*	k k		*	4	r L	*		*
	:	*	*		*	¥	,	· k	,	: :	*		*
		ŧ	*		*	•	*	•	*	ı	*		*
TOTAL PAYMENTS I-1	1	***************************************	*		• *		 ,	*	-	:	. *		- *
AUTHORITY BONDS		2434#4-pagyessass			•		-		-			*************	-
	;	•	*		*	ŧ	*	•	*	t	*		*
	,	•	*		*	r :	*	•	*	•	*		*
TOTAL PAYMENTS I-2	*	=======================================	*		. *		- *		- *		*		. *
ALITHODEW CARETAL				**************	•		-	***********	-				
AUTHORITY CAPITAL L Volvo Trucks/2010	.EA *	SES \$7,973	*	\$3,814	*	\$309	*						
Volvo trucks/2012	*	\$4,940		\$3,749					*	\$92	*		*
	*		*		*		*	, ,	*	**-	*		*
TOTAL PAYMENTS I-3	*	\$12,913	*	\$7,563	*	\$2,829	*	\$1,252	*	\$92	*		*
AUTHORITY INTERGOV	/ER	NMENTAL LO	٠ NS	}			•					******	
Garage	*	\$20,617		\$18,477	*	\$16,225	*	\$13,855	*	\$11,360	*	\$8,734	*
	*		*		*		*		*		*		*
		*****************	-			**		**********	,	***************************************		********	-
TOTAL PAYMENTS I-4	*	\$20,617	*	\$18,477	*	\$16,225	*	\$13,855	*	\$11,360	*	\$8,734	*
AUTHORITY OBLIGATION	NS	(LIST):	-					E = 4 + 4 + 4 = E = E = E = E = E = E = E = E = E =					
	*		*		*		*		*		*	,	*
	*		*		*		*		*		*	•	*
TOTAL DAVIDENZA								***********				************	
TOTAL PAYMENTS I-5	*	M	* _		*	_	*		*		*	1	*
TOTAL INTEREST			-							*=====================================	•	.=====++======	
DEBT PAYMENTS SS-6	*	\$33,530		\$26,040	*	\$19,054	*	\$15,107	*	\$11,452	*	\$8,734	*
		========	=	DACE 66 0				=======		========	:	=======	

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North Bergen Municipal Utilities Authority

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Solid Waste (OPERATION)

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

		·
(1	PY UNRESTRICTED NET ASSETS	PY AUDIT * * (\$306,352)] *
	ADJUSTMENTS DURING CURRENT YEAR	
	(a) EST. NET INCOME OR (LOSS) ON CURI	<u></u>
	YEAR'S RESULTS OF OPERATIONS	* 195,141 * Rec Grant
	(Include unbudgeted use of unrestricted ne	t assets)
	(b) ADJUSTMENTS: OTHER (Attach list):	* Post Retire Benefits
(2)		(ADD AMOUNTS ON LINES a-b) * 195,141 *
(3)) ADD LINES 1 AND 2	* (111,211) *
	CURRENT YEAR ESTIMATED CHANGES IN RE	STRICTIONS
	(attach documentation)	INC./(DEC.)
	(c) DEBT SERVICE	* *
	(d) MAINTENANCE RESERVE	*
	(e) OPERATING REQUIREMENT	*
	(f) OTHER LEGAL RESERVATIONS	* 105 144 +
(4)		* 195,141 * (ADD AMOUNTS ON LINES c-f) * 195 141 *
		(ADD AMOUNTS ON LINES c-f) * 195,141 *
	DESIGNATIONS (attach documentation)	
	(g) NON-OPERATING IMPROVEMENTS & RE	PAIRS (CR 495)
	(h) CONTRIBUTION TO RATE STABLIZATION	I DI AN (#)
	(i) OTHER BOARD DESIGNATION	* * * * * * * * * * * * * * * * * * *
		*
(5)	(j) ADJUSTMENTS /OTHER (Attach list): SUBTOTAL - DESIGNATIONS	*
(3)	SOBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i) *
(6)	ADD LINES 4 and 5	
(0)	ADD LINES 4 and 5	* 195,141 *
(7)	IINDESTRICTED NET ASSETS AVAILABLE FOR	
(1)	UNRESTRICTED NET ASSETS AVAILABLE FOR	[(000,002)]
		(SUBTRACT LINE 6 FROM LINE 3)
	PROPOSED LITTLE TATION OF AVAILABLE LINE	
/01	PROPOSED UTILIZATION OF AVAILABLE UNRE	STRICTED NET ASSETS
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, I	-INE R-3b) * *
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAC	3E CB-3) * *
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9) * *
		,
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION	TO MUNICIPALITY/COUNTY
	(Budget Item B-2 times 5%)	\$310,508
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY	' (PAGE 6, LINE R-3a) * * *
	•	
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET A	SSETS * (\$206.252)
		* (\$306,352) * (\$306,352) *
	001 100	A STATE OF LINE ()
C	701-477-0100 1201-472-0755	CERTIFIED BY: Patricia Brastoli
	Phone # (extension) / Fax#	Chief Financial Officer
	•	Onioi i mancial Officer
(#) Exp	plain in detail in the Budget Message	DATE: 1/9//3
	- · · · · · · · · · · · · · · · · · · ·	

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