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2013

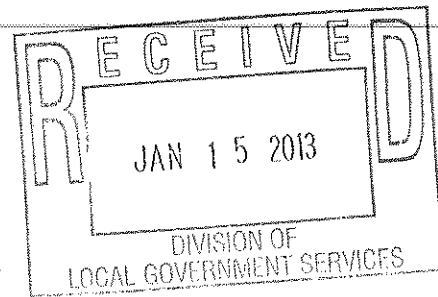
North Bergen Municipal Utilities Authority
Waste Water

Authority Budget

Department Of



Community
Affairs



Division of Local Government Services

2013

North Bergen Municipal Utilities Authority
Waste Water

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.

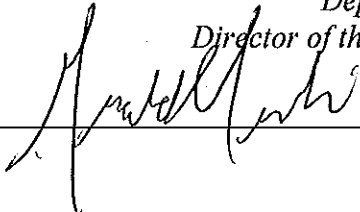
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ 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: 2/13/13

2013 PREPARER'S CERTIFICATION

North Bergen Municipal Utilities Authority Waste Water

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

2013 APPROVAL CERTIFICATION

North Bergen Municipal Utilities Authority

Waste Water

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** **TO:** December 31,
January 1, 2013 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:	<i>Luiise O'Neill</i>		
Name:	Luiise O'Neill		
Title:	Secretary		
Address:	6200 Tonnelle Ave, N Bergen, NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0940
E-mail address	luisenbmua@aol.com		

AUTHORITY INFORMATION SHEET

2013

Please complete the following information regarding this Authority:

Name of Authority:	North Bergen Municipal Utilities Authority		
Address:	6200 Tonnelle Ave		
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 Ave		
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 x221	Fax:	201-422-0940
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

2013 Authority Budget Resolution

North Bergen Municipal Utilities Authority
Waste Water

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

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 \$13,143,300 , Total Appropriations, including any Accumulated Deficit if any, of \$16,485,824 and Total Unrestricted Net Assets utilized of \$3,342,524; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$5,000,000 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.

Yusef Smith
(Secretary's Signature)

11/20/12
(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

North Bergen Municipal Utilities Authority

	Yes	No	Not Voting
Mr. Smith	X		
Mr. [illegible]	X		
Mr. [illegible]	X		
Mr. [illegible]	X		
Mr. [illegible]	X		
Mr. [illegible]	X		
Mr. [illegible]	X		
Mr. [illegible]	X		
Mr. [illegible]	X		
Mr. [illegible]	X		

North Bergen Municipal Utilities Authority
Waste Water

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.
The overall increase to the budget has remained stable at 2%.
 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.
 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.
The utilization of retained earnings is due to balancing the budget.
 5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.
 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

2013

AUTHORITY BUDGET

WasteWater
(OPERATION)

North Bergen Municipal Utilities Authority

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

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$12,500,000 *	\$12,000,000 *
CONNECTION FEES	* A-2 *	\$200,000 *	\$290,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$180,000 *	\$275,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$12,880,000 *	\$12,565,000 *

NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$163,300 *	\$285,196 *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$100,000 *	\$100,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$263,300 *	\$385,196 *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$13,143,300 *	\$12,950,196 *
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2013

AUTHORITY BUDGET

WasteWater
(OPERATION)

North Bergen Municipal Utilities Authority

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

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *	\$646,000 *	\$633,150 *
FRINGE BENEFITS	* *	\$370,300 *	\$358,500 *
OTHER EXPENSES	* *	\$817,100 *	\$806,000 *
TOTAL ADMINISTRATION	* E-1 *	\$1,833,400 *	\$1,797,650 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* *	\$1,250,000 *	\$1,224,000 *
FRINGE BENEFITS	* *	\$1,115,300 *	\$1,035,000 *
OTHER EXPENSES	* *	\$5,743,900 *	\$5,603,025 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$8,109,200 *	\$7,862,025 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$4,888,699 *	\$4,708,234 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$14,831,299 * =====	\$14,367,909 * =====

2013

AUTHORITY BUDGET

WasteWater
(OPERATION)

North Bergen Municipal Utilities Authority

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

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	CROSS REF.				
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *			\$1,454,525 *	\$1,586,807 *
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 *			\$1,654,525 *	\$1,786,807 *
ACCUMULATED DEFICIT	* B-4 *				*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *			\$16,485,824 *	\$16,154,716 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			\$200,000 *	\$200,000 *
OTHER	* R-3b *			\$3,142,524 *	\$3,004,520 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *			\$3,342,524 *	\$3,204,520 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *			\$13,143,300 *	\$12,950,196 *

2013 ADOPTION CERTIFICATION

North Bergen Municipal Utilities Authority Waste Water

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:	<i>Luise O'Neill</i>		
Name:	Luise O'Neill		
Title:	Secretary		
Address:	6200 Tonnelle Ave, N Bergen, NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0940
E-mail address	luisenbmua@aol.com		

North Bergen Municipal Utilities Authority
Waste Water

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2013

North Bergen Municipal Utilities Authority
Waste Water

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

North Bergen Municipal Utilities Authority
Waste Water

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

[X] 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 20th day of November, 2012.

OR

[] It is further certified that the governing body of the North Bergen Municipal Utilities 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, N Bergen, NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0940
E-mail address			

2013 Capital Budget/Program Message

North Bergen Municipal Utilities Authority

Waste Water

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

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?

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.
The impact on the user rates is minimal.

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?

Add additional sheets if necessary.

2013

AUTHORITY CAPITAL BUDGET

WasteWater
(OPERATION)

North Bergen Municipal Utilities Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

		-----FUNDING SOURCES-----				
		UNRESTRICTED RENEWAL &				
		ESTIMATED	NET	REPLACEMENT	DEBT	OTHER
DESCRIPTION		TOTAL COST	ASSETS	RESERVE	AUTHORIZATION	SOURCES
		-----	-----	-----	-----	-----
A	WTP Improvements	\$5,000,000			\$5,000,000	
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL		\$5,000,000			\$5,000,000	
		=====	=====	=====	=====	=====

2013

AUTHORITY CAPITAL PROGRAM

WasteWater

(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
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
	TOTAL						

2013

AUTHORITY CAPITAL PROGRAM

WasteWater
(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

		-----FUNDING SOURCES-----			
		UNRESTRICTED RENEWAL &		DEBT	OTHER
DESCRIPTION	ESTIMATED TOTAL COST	NET ASSETS	REPLACEMENT RESERVE		
-----	-----	-----	-----	-----	-----
A WTP Improvements	\$5,000,000			\$5,000,000	
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$5,000,000			\$5,000,000	
	=====	=====	=====	=====	=====

2013

North Bergen Municipal Utilities Authority
Waste Water

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WasteWater
(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	*	*	\$12,500,000	*	\$12,000,000 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	A-1	*	\$12,500,000	*	\$12,000,000 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$200,000	*	\$290,000 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	A-2	*	\$200,000	*	\$290,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WasteWater
(OPERATION)

North Bergen Municipal Utilities Authority

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

===== OPERATING REVENUES =====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	*	A-3 *		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----		-----
LIST IN DETAIL:					
Interest on Delinquents	*	*	\$180,000	*	\$275,000 *
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	*	A-4 *	\$180,000	*	\$275,000 *

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WasteWater
(OPERATION)

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:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		*
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
NB Twnshp Contribution to D/S	*	\$163,300 *	\$285,196 *
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	\$163,300 *	\$285,196 *
		=====	=====

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WasteWater
(OPERATION)

North Bergen Municipal Utilities Authority

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

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	\$100,000	\$100,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	\$100,000	\$100,000

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		
	*		
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8		

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WasteWater
(OPERATION)

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:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
		=====	=====

---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		*
		=====	=====

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

WasteWater
(OPERATION)

North Bergen Municipal Utilities Authority

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

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

---PRINCIPAL PAYMENTS---

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	P-1	*		*		*
AUTHORITY BONDS	*	P-2	*	\$2,435,000	*	\$2,355,000	*
CAPITAL LEASES	*	P-3	*		*		*
INTERGOVERN. LOANS	*	P-4	*	\$2,374,546	*	\$2,353,234	*
OTHER OBLIGATIONS	*	P-5	*	\$79,153	*		*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	\$4,888,699	*	\$4,708,234	*
				=====		=====	

---INTEREST PAYMENTS---

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*	I-1	*		*	\$31,550	*
AUTHORITY BONDS	*	I-2	*	\$918,779	*	\$1,001,204	*
CAPITAL LEASES	*	I-3	*		*		*
INTERGOVERN. LOANS	*	I-4	*	\$530,193	*	\$554,053	*
OTHER OBLIGATIONS	*	I-5	*	\$5,553	*		*
TOTAL INTEREST PAYMENTS	*	D-2	*	\$1,454,525	*	\$1,586,807	*
				=====		=====	

2013

WasteWater
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

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

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS		----- YEARS -----					
		2013	2014	2015	2016	2017	2018
		-----	-----	-----	-----	-----	-----
--AUTHORITY NOTES--							
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
TOTAL PAYMENTS P-1		*	*	*	*	*	*
		-----	-----	-----	-----	-----	-----
--AUTHORITY BONDS--							
Sewer Revenue	*	\$2,435,000	* \$2,525,000	* \$2,660,000	* \$2,800,000	* \$2,950,000	* \$3,100,000
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
TOTAL PAYMENTS P-2		*	\$2,435,000	* \$2,525,000	* \$2,660,000	* \$2,800,000	* \$2,950,000
	*	*	\$3,100,000	*	*	*	*
		-----	-----	-----	-----	-----	-----
--AUTHORITY CAPITAL LEASES--							
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
TOTAL PAYMENTS P-3		*	*	*	*	*	*
		-----	-----	-----	-----	-----	-----
--AUTHORITY INTERGOVERNMENTAL LOANS--							
NJEIT/CSO	*	\$228,901	* \$233,451	* \$237,857	* \$250,202	* \$262,332	* \$265,998
NJEIT/PVSC	*	\$1,939,267	* \$1,954,176	* \$1,967,321	* \$1,995,959	* \$2,022,323	* \$2,046,414
NJEIT/ARRA	*	\$206,378	* \$211,378	* \$216,378	* \$221,378	* \$226,378	* \$231,378
TOTAL PAYMENTS P-4		*	\$2,374,546	* \$2,399,005	* \$2,421,556	* \$2,467,539	* \$2,511,033
	*	*	\$2,543,790	*	*	*	*
		-----	-----	-----	-----	-----	-----
--AUTHORITY OBLIGATIONS (LIST)--							
NJEIT/PVSC/Supp	*	\$79,153	* \$153,729	* \$153,729	* \$153,729	* \$153,729	* \$158,729
(continued intergov)	*	*	*	*	*	*	*
	*	*	*	*	*	*	*
TOTAL PAYMENTS P-5		*	\$79,153	* \$153,729	* \$153,729	* \$153,729	* \$158,729
	*	*	*	*	*	*	*
		-----	-----	-----	-----	-----	-----
TOTAL PRINCIPAL							
DEBT PAYMENTS SS-6	*	\$4,888,699	* \$5,077,734	* \$5,235,285	* \$5,421,268	* \$5,614,762	* \$5,802,519
	*	*	*	*	*	*	*

2013

WasteWater
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

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

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Sewer Revenue	* \$918,779	* \$831,119	* \$698,557	* \$558,906	* \$411,906	* \$257,031
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$918,779	* \$831,119	* \$698,557	* \$558,906	* \$411,906	* \$257,031
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJEIT/CSO	* \$39,885	* \$34,160	* \$28,210	* \$22,035	* \$15,360	* \$8,235
NJEIT/PVSC	* \$399,658	* \$384,608	* \$368,588	* \$347,588	* \$321,338	* \$295,838
NJEIT/ARRA	* \$90,650	* \$86,400	* \$81,900	* \$77,150	* \$72,150	* \$66,900
TOTAL PAYMENTS I-4	* \$530,193	* \$505,168	* \$478,698	* \$446,773	* \$408,848	* \$370,973
--AUTHORITY OBLIGATIONS (LIST):--						
NJEIT/PVSC/Supp	* \$5,553	* \$20,192	* \$19,783	* \$19,338	* \$18,848	* \$18,316
(cotinued gov't)	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	* \$5,553	* \$20,192	* \$19,783	* \$19,338	* \$18,848	* \$18,316
TOTAL INTEREST						
DEBT PAYMENTS SS-6	* \$1,454,525	* \$1,356,479	* \$1,197,038	* \$1,025,017	* \$839,602	* \$646,320

North Bergen Municipal Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

WasteWater
(OPERATION)

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

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * \$36,999,662 *

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 * 36,999,662 *

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) * *

INC./(DEC.)

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) * 4,102,499 *

(6) ADD LINES 4 and 5 * 4,102,499 *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * 32,897,163 *

(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * 3,142,524 *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * 3,142,524 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%) \$741,565

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * 200,000 *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * \$29,554,639 *

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

201-422-0100 1201-422-0755 CERTIFIED BY: Patricia Barton
Phone # (extension) / Fax# Chief Financial Officer

(#) Explain in detail in the Budget Message.

DATE: 1/9/13
PAGE SS-9