

NOV 13 2011

2012

North Bergen Municipal Utilities Authority
Solid Waste

Authority Budget

Department Of



Community
Affairs

NOV 22 2011

Division of Local Government Services

2012

North Bergen Municipal Utilities Authority
Solid Waste

AUTHORITY BUDGET

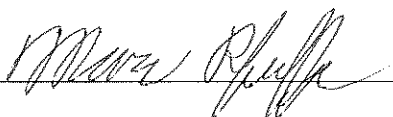
FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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: 12/14/11

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: 02/15/2012

2012 PREPARER'S CERTIFICATION

North Bergen Municipal Utilities Authority
Solid Waste

AUTHORITY BUDGET

FISCAL FROM: January 1, **TO:December**
YEAR: 2012 31, 2012

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 North Bergen, NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0755
E-mail address	pbartoli@nbmua.com		

2012 APPROVAL CERTIFICATION

North Bergen Municipal Utilities Authority Solid Waste

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2012 TO: December 31, 2012

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 9th day of November, 2011

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

AUTHORITY INFORMATION SHEET

2012

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 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	Fax:	201-422-0940
E-mail:			

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

Name of Auditor:	Liz Schick		
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:			

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

2012 Authority Budget Resolution

North Bergen Municipal Utilities Authority Solid Waste

FISCAL YEAR: **FROM: January 1, 2012** **TO: December 31, 2012**

WHEREAS, the Annual Budget and Capital Budget for the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of November 9, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 6,100,766 , Total Appropriations, including any Accumulated Deficit if any, of \$ 6,100,766 and Total Unrestricted Net Assets utilized of 0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 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 9, 2011 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, 2012 and ending, December 31, 2010 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 14, 2011.

Yuse Brill
(Secretary's Signature)

11/9/11
(Date)

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

Municipal Utilities Authority	Yes	No	Not Voting	Page 2
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"/>	
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

BUDGET MESSAGE 2012

North Bergen Municipal Utilities Authority
Solid Waste

AUTHORITY BUDGET

**FISCAL
YEAR:**

**FROM:
January
1, 2012**

**TO:December
31, 2012**

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.
There are no significant increases. The operating increase is 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.
N/A
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

2012

AUTHORITY BUDGET

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$208,000	\$204,000
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$66,526	\$48,896
TOTAL OPERATING REVENUES	* R-1 *	\$274,526	\$252,896
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$5,826,240	\$5,712,000
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$5,826,240	\$5,712,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$6,100,766	\$5,964,896

2012

AUTHORITY BUDGET

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$222,100 *	\$217,700 *
FRINGE BENEFITS	* * *	\$274,000 *	\$270,500 *
OTHER EXPENSES	* * *	\$123,100 *	\$113,100 *
TOTAL ADMINISTRATION	* E-1 *	\$619,200 *	\$601,300 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$1,734,000 *	\$1,700,000 *
FRINGE BENEFITS	* * *	\$835,000 *	\$858,790 *
OTHER EXPENSES	* * *	\$2,724,250 *	\$2,627,213 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,293,250 *	\$5,186,003 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$153,746 *	\$136,755 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$6,066,196 *	\$5,924,058 *

2012

AUTHORITY BUDGET

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$34,570	*	\$40,908	*
OPERATIONS & MAINTENANCE RESERVE	* *			*		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			*		*
MUNICIPALITY/COUNTY APPROPRIATION	* *			*		*
OTHER RESERVES	* C-2 *			*		*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$34,570	*	\$40,908	*
ACCUMULATED DEFICIT	* B-4 *			*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$6,100,766	*	\$5,964,966	*
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*		*
OTHER	* R-3b *			*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *			*		*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$6,100,766	*	\$5,964,966	*
			=====		=====	

2012 ADOPTION CERTIFICATION

North Bergen Municipal Utilities Authority Solid Waste

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2012 TO: December 31,
2012

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 14th day of, December, 2011.

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

2012 ADOPTED BUDGET RESOLUTION

North Bergen Municipal Utilities Authority Solid Waste AUTHORITY

FISCAL YEAR: FROM: January 1, 2012 **TO:** December 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the North Bergen Municipal Utilities Authority for the fiscal year beginning January 1, 2012 and ending, December 31, 2012 has been presented for adoption before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of December 14, 2011; 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 \$ 6,100,766, Total Appropriations, including any Accumulated Deficit, if any, of \$6,100,766 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 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 14, 2011 that the Annual Budget and Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2012 and, ending, December 31, 2012 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 D'Amico
(Secretary's Signature)

12/14/11
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Municipal Utilities Authority	Yes	No	Not Voting	
Consullo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Page 8
Chairman O'Dell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

2012

North Bergen Municipal Utilities Authority
Solid Waste

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

_____ (Name)

FISCAL YEAR: FROM: TO:

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 _____ Authority, on the _____ day of _____.

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 Ave North Bergen, NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0940
E-mail address	Luisenbmua@aol.com		

2012 Capital Budget/Program Message

North Bergen Municipal Utilities Authority Solid Waste

FISCAL YEAR: **FROM:** January 1, 2012 **TO:** December 31,
2012

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.

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.

2012

AUTHORITY CAPITAL BUDGET

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	----- =====	----- =====	----- =====	----- =====	----- =====

2012

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	=====	=====	=====	=====	=====	=====

2012

AUTHORITY CAPITAL PROGRAM

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====

2012

North Bergen Municipal Utilities Authority
Solid Waste

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$208,000	*	\$204,000
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$208,000	*	\$204,000

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*		*	

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

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
Sale of Scrap	*	*	\$66,526	*	\$48,896
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$66,526	*	\$48,896
			----- =====		----- =====

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

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL GRANTS & ENT.	* A-5 *	-----	-----
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
Township of NB	* *	\$5,826,240	* \$5,712,000 *
	* *		* *
	* *		* *
	* *		* *
TOTAL SUB. & DONATIONS	* A-6 *	-----	-----
		=====	=====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	*	*
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	*	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	*	*

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- =====	----- =====
---OTHER RESERVES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
TOTAL OTHER RESERVES	* C-2 *	----- =====	----- =====

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste
(OPERATION)

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *		*
CAPITAL LEASES	* P-3 *	\$115,020	\$99,961
INTERGOVERN. LOANS	* P-4 *	\$38,726	\$36,794
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$153,746	\$136,755

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *		*
CAPITAL LEASES	* I-3 *	\$11,919	\$16,326
INTERGOVERN. LOANS	* I-4 *	\$22,651	\$24,582
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$34,570	\$40,908

2012

Solid Waste
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	Prior Year 2011	2012	2013	2014	2015	2016

--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-1	*	*	*	*	*	*

--AUTHORITY BONDS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-2	*	*	*	*	*	*

--AUTHORITY CAPITAL LEASES--						
GMC Trucks	* \$30,914 *	*	*	*	*	*
Volvo Trucks	* \$69,047 *	* \$72,790 *	*	*	*	*
GMC Trucks	* \$42,230 *	*	*	*	*	*

TOTAL PAYMENTS P-3	* \$99,961 *	* \$115,020 *	*	*	*	*

--AUTHORITY INTERGOVERNMENTAL LOANS--						
Garage	* \$36,794 *	* \$38,726 *	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-4	* \$36,794 *	* \$38,726 *	*	*	*	*

--AUTHORITY OBLIGATIONS (LIST)--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-5	*	*	*	*	*	*

TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$136,755 *	* \$153,746 *	*	*	*	*
	=====	=====	=====	=====	=====	=====

2012

Solid Waste
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
GMC Trucks	* \$665 *	* *	* *	* *	* *	* *
Volvo Trucks	* \$15,661 *	* \$11,919 *	* *	* *	* *	* *
GMC Trucks	* *	* *	* *	* *	* *	* *
TOTAL PAYMENTS I-3	* \$16,326 *	* \$11,919 *	* *	* *	* *	* *
--AUTHORITY INTERGOVERNMENTAL LOANS--						
Garage	* \$24,582 *	* \$22,651 *	* *	* *	* *	* *
	* *	* *	* *	* *	* *	* *
	* *	* *	* *	* *	* *	* *
TOTAL PAYMENTS I-4	* \$24,582 *	* \$22,651 *	* *	* *	* *	* *
--AUTHORITY OBLIGATIONS (LIST)--						
	* *	* *	* *	* *	* *	* *
	* *	* *	* *	* *	* *	* *
	* *	* *	* *	* *	* *	* *
TOTAL PAYMENTS I-5	* *	* *	* *	* *	* *	* *
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$40,908 *	* \$34,570 *	* *	* *	* *	* *

North Bergen Municipal Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste
(OPERATION)**

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

<p>(1) PY UNRESTRICTED NET ASSETS</p> <p>ADJUSTMENTS DURING CURRENT YEAR</p> <p>(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * (Include unbudgeted use of unrestricted net assets)</p> <p>(b) ADJUSTMENTS: OTHER (Attach list): *</p> <p>(2) SUBTOTAL - ADJUSTMENTS</p> <p>(3) ADD LINES 1 AND 2</p> <p>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)</p> <p>(c) DEBT SERVICE * (d) MAINTENANCE RESERVE * (e) OPERATING REQUIREMENT * (f) OTHER LEGAL RESERVATIONS *</p> <p>(4) SUB-TOTAL - RESTRICTIONS</p> <p>DESIGNATIONS (attach documentation)</p> <p>(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) * (h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) * (i) OTHER BOARD DESIGNATION * (j) ADJUSTMENTS /OTHER (Attach list): *</p> <p>(5) SUBTOTAL - DESIGNATIONS</p> <p>(6) ADD LINES 4 and 5</p> <p>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)</p> <p>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</p> <p>(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * (9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) *</p> <p>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</p> <p>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)</p> <p>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</p> <p>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7)</p>	<p>PY AUDIT * * * *</p> <p>* [] * \$270,881 *</p> <p>* [] * 172,539 * Rec Grant</p> <p>* [] * 320,605 * Post Retire Benefits</p> <p>* [] * 493,144 *</p> <p>* [] * 764,025 *</p> <p>INC./(DEC.)</p> <p>* [] *</p> <p>* [] *</p> <p>* [] *</p> <p>* [] * 172,539 *</p> <p>(ADD AMOUNTS ON LINES c-f) * [] * 172,539 *</p> <p>* [] *</p> <p>* [] *</p> <p>* [] *</p> <p>* [] *</p> <p>(ADD AMOUNTS ON LINES g-i) * [] *</p> <p>* [] * 172,539 *</p> <p>* [] *</p> <p>* [] * 591,486 *</p> <p>* [] *</p> <p>* [] *</p> <p>(ADD AMOUNTS ON LINES 8-9) * [] *</p> <p>[] \$303,310</p> <p>* [] *</p> <p>* [] * 591,486 *</p>
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201-422-0100 / 201-422-0255 Phone # (extension) / Fax#

CERTIFIED BY: Patricia Bartoli
Chief Financial Officer

(#) Explain in detail in the Budget Message

DATE: 11/9/11

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