

2011

Bergen County Utilities Authority

# Authority Budget

Department Of



**Community  
Affairs**

Division of Local Government Services

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2011

**BERGEN COUNTY UTILITIES AUTHORITY**

**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.*

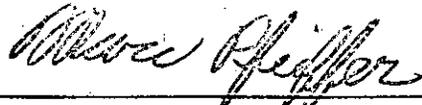
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

**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

### BERGEN COUNTY UTILITIES AUTHORITY

### 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)

Wallace Nowosielecki, CPA  
(Print Name)

Chief Financial Officer  
(Title)

Bergen County Utilities Authority  
(Address)

Foot of Mehrhof Road  
(Address)

Little Ferry, NJ 07643  
(City, State, Zip Code)

(201) 807-5832 / (201) 641-7915  
(Phone number) (ext) (Fax number)

wnowosielecki@bcua.org  
(Email Address)

**2011 APPROVAL CERTIFICATION**  
**BERGEN COUNTY UTILITIES AUTHORITY**  
**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 Bergen County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 28th day of October, 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)

**Maryann Lamber**  
\_\_\_\_\_  
(Print Name)

**Secretary**  
\_\_\_\_\_  
(Title)

**Foot of Mehrhof Road**  
\_\_\_\_\_  
(Address)

**Little Ferry, NJ 07643**  
\_\_\_\_\_  
(City, State, Zip Code)

**(201) 641-2552 / (201) 641-5356**  
\_\_\_\_\_  
(Phone number) (ext) (Fax number)

**mlamber@bcua.org**  
\_\_\_\_\_  
(Email Address)

WATER POLLUTION CONTROL  
OPERATION

## AUTHORITY INFORMATION SHEET 2011

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Bergen County Utility Authority		
<b>Address:</b>	Foot of Mehrhof Road		
<b>City, State, Zip:</b>	Little Ferry	NJ	07643
<b>Phone: (ext.)</b>	201-641-2552	<b>Fax:</b>	201-641-5356

<b>Preparer's Name:</b>	Wallace Nowosielecki, CPA		
<b>Preparer's Address:</b>	Bergen County Utility Authority Foot of Mehrhof Road		
<b>City, State, Zip:</b>	Little Ferry	NJ	07643
<b>Phone: (ext.)</b>	201-807-5832	<b>Fax:</b>	201-641-7915

<b>Acting Executive Director:</b>	Richard Wierer		
<b>Phone: (ext.)</b>	201-807-58181	<b>Fax:</b>	201-641-5356
<b>E-mail:</b>	rwierer@bcua.org		

<b>Chief Financial Officer:</b>	Wallace Nowosielecki		
<b>Phone: (ext.)</b>	201-807-5832	<b>Fax:</b>	201-641-7915
<b>E-mail:</b>	wnowosielecki@bcua.org		

<b>Name of Auditor:</b>	Paul Lerch		
<b>Name of Firm:</b>	Lerch, Vinci & Higgins, LLP		
<b>Address:</b>	17-17 Route 208		
<b>City, State, Zip:</b>	Fair Lawn	NJ	07410
<b>Phone: (ext.)</b>	(201) 791-7100	<b>Fax:</b>	(201) 791-3035
<b>E-mail:</b>	plerch@lvhcpa.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Andrew "Chuck" Vaccaro	Chairman
Ronald Phillips	Vice Chairman
Richard D Schooler	Commissioner
Joel T. Thornton	Commissioner
James Krone	Commissioner
James L. Cassella	Commissioner
Paul A. Juliano	Commissioner
Louis J. DeLisio	Commissioner
David J. Lorenzo	Commissioner

**2011**  
**Authority Budget Resolution**

**BERGEN COUNTY UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

WHEREAS, the Annual Budget and Capital Budget for the Bergen County Utilities Authority, for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented before the governing body of the Bergen County Utilities Authority, at its open public meeting of October 28, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$65,684,993, Total Appropriations, including any Accumulated Deficit if any, of \$65,684,993 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$12,550,000 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 Bergen County Utilities Authority, at an open public meeting held on October 28, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Bergen County 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 Bergen County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 16, 2010.

\_\_\_\_\_  
(Secretary's Signature)

October 28, 2010  
(Date)

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

## **BUDGET MESSAGE 2011**

### **BERGEN COUNTY UTILITIES AUTHORITY**

### **AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

1. Complete a brief statement of the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed 2011 budget totals \$65,684,993, an increase of 4.6% or \$2,864,234 from 2010 adopted budget. There will be a salary increase based on certain collective bargaining contracts, effective January 1, 2011. There is also a sharp increase in 2011 budgeted fringe benefit costs and debt service.

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 proposed 2011 budget will be able to provide sufficient revenues to fund operations for the year ended December 31, 2011. The majority of the Authority revenues are to be provided through service agreements and permits collected by or on behalf of the Authority. A 5.2% increase in service agreement revenue will be required from existing BCUA customers.

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

There will be a minimal impact on the local economy as a result of the Annual or Capital Budgets herein presented.

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. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2011

**AUTHORITY BUDGET**

Water Pollution Control  
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

**---ANTICIPATED REVENUES---**

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE CHARGES	* A-1 *	\$61,684,818 *	\$58,635,759 *
CONNECTION FEES	* A-2 *	\$500,000 *	\$400,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$2,900,175 *	\$3,585,000 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$65,084,993 *</b>	<b>\$62,620,759 *</b>
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$200,000 *	\$200,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$400,000 *	
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$600,000 *</b>	<b>\$200,000 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$65,684,993 *</b>	<b>\$62,820,759 *</b>

2011

**AUTHORITY BUDGET**

Water Pollution Control  
(OPERATION)

Bergen County 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	* *	\$2,244,499 *	\$2,226,665 *
FRINGE BENEFITS	* *	\$1,928,360 *	\$1,714,960 *
OTHER EXPENSES	* *	\$1,226,080 *	\$1,413,775 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	<b>\$5,398,939 *</b>	<b>\$5,355,400 *</b>

<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	* *	\$11,578,352 *	\$10,949,839 *
FRINGE BENEFITS	* *	\$8,450,544 *	\$7,239,000 *
OTHER EXPENSES	* *	\$19,043,000 *	\$19,053,700 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	<b>\$39,071,896 *</b>	<b>\$37,242,539 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	<b>\$12,468,781 *</b>	<b>\$11,256,840 *</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	<b>\$56,939,616 *</b>	<b>\$53,854,779 *</b>

2011

**AUTHORITY BUDGET**

Water Pollution Control  
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

**--BUDGETED APPROPRIATIONS--**

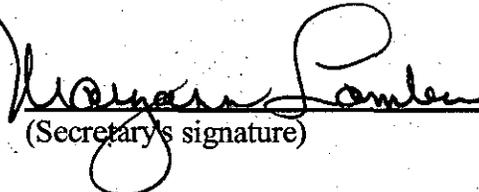
**--NON-OPERATING APPROPRIATIONS--**

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$8,478,419 *	\$8,715,980 *
OPERATIONS & MAINTENANCE RESERVE	* *	*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *	*	*
OTHER RESERVES	* C-2 *	*	*
*OTHER NON-OPERATING APPROPRIATIONS			
Capital Outlay	* *	\$100,000 *	\$100,000 *
Trustee Fees	* *	\$166,958 *	\$150,000 *
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	\$8,745,377 *	\$8,965,980 *
<b>ACCUMULATED DEFICIT</b>	* B-4 *	*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	* B-5 *	\$65,684,993 *	\$62,820,759 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	*	*
OTHER	* R-3b *	*	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* R-3 *	*	*
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	* B-6 *	\$65,684,993 *	\$62,820,759 *

**2011 ADOPTION CERTIFICATION**  
**BERGEN COUNTY UTILITIES AUTHORITY**  
**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 Bergen County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16th day of, December, 2010.

  
(Secretary's signature)

**Maryann Lamber**  
(Print Name)

**Secretary**  
(Title)

**Foot of Mehrhof Road**  
(Address)

**Little Ferry, NJ 07643**  
(City, State, Zip Code)

**(201) 641-2552 / (201) 641-5356**  
(Phone number) (ext.) (Fax number)

**mlamber@bcua.org**  
(Email Address)

## 2011 ADOPTED BUDGET RESOLUTION

### BERGEN COUNTY UTILITIES AUTHORITY

### AUTHORITY

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

WHEREAS, the Annual Budget and Capital Budget/Program for the Bergen County 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 Bergen County Utilities Authority at its open public meeting of December 16, 2010; and

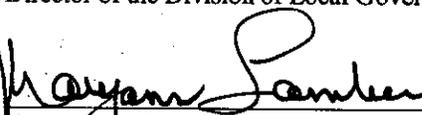
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$65,684,993, Total Appropriations, including any Accumulated Deficit, if any, of \$65,684,993 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$12,550,000 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Bergen County Utilities Authority, at an open public meeting held on December 16, 2010 that the Annual Budget and Capital Budget/Program of the Bergen County 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.

  
\_\_\_\_\_  
(Secretary's Signature)

December 16, 2010  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Andrew "Chuck" Vaccaro, Chairman	X			
Ronald Philips, Commissioner	X			
Richard D. Schooler, Commissioner	X			
Joel T. Thornton, Commissioner	X			
James Krone, Commissioner				X
James L. Cessella, Commissioner	X			
Paul A. Juliano, Commissioner				X
Louis J. DeLisio, Commissioner	X			
David J. Lorenzo				X

WATER POLLUTION CONTROL  
**OPERATION**

**2011**

**BERGEN COUNTY UTILITIES AUTHORITY**

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

**2011 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM**

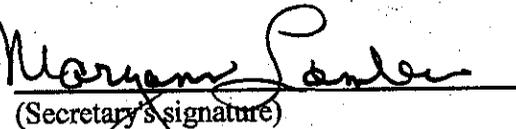
**BERGEN COUNTY UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 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 Bergen County Utilities Authority, on the 28th day of October, 2010.

**OR**

It is further certified that the governing body of the Bergen County 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 and is not aware of any future capital projects, therefore a capital budget is not presented at this time.

  
\_\_\_\_\_  
(Secretary's signature)

**Maryann Lamber**  
\_\_\_\_\_  
(Print Name)

**Secretary**  
\_\_\_\_\_  
(Title)

**Foot of Mehrhof Road**  
\_\_\_\_\_  
(Address)

**Little Ferry, NJ 07643**  
\_\_\_\_\_  
(City, State, Zip Code)

**(201) 641-2552 / (201) 641-5356**  
\_\_\_\_\_  
(Phone number) (ext.) (Fax number)

**mlamber@bcua.org**  
\_\_\_\_\_  
(Email Address)

## **2011 Capital Budget/Program Message**

### **BERGEN COUNTY UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

1. The Capital Budget/Program has been prepared by the Executive Director and reviewed by the Authority's Commissioners.

Yes

2. Has each capital project/project financing been developed from a specific plan, or report and have the full life cycle cost of each been calculated?

Yes

3. Has the authority prepared a long-term (10-20 years) infrastructure needs assessment?

No

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 proposed 2011 Budget includes \$20,947,000 for debt service related to capital projects, an increase of approximately \$973,000 from 2010 adopted budget. The increase in service charges necessary to provide sufficient revenues to fund the 2011 proposed debt service is 1.7%.

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

Not Applicable

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

Not Applicable

2011

**AUTHORITY CAPITAL BUDGET**

Water Pollution Control  
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			OTHER SOURCES
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
A Hackensack Rvr. Anti-dgrdn. Sampling and Modeling Program	\$2,500,000			\$2,500,000	
B Little Ferry WPFC Wastewater Management Plan					
C Upgrade Blower Controls					
D Dock Rehabilitation	\$1,500,000			\$1,500,000	
E I & I Reduction/SSO Elimination	\$600,000			\$600,000	
F Energy Cons. & Mgmt. Master Plan	\$250,000			\$250,000	
G Anaerobic Sludge Digester Imprv.	\$3,000,000			\$3,000,000	
H Mehrhof Rd. Passive Park Imprv.					
I Emergency Gen. Start Sys. Upgrd.					
J Edgewater SCADA & Security Imprv.	\$3,000,000			\$3,000,000	
K In-plant Effluent Reuse Sys. Imprv.	\$200,000			\$200,000	
L Wetland Adv. Trmt. Proj. /w NIMC					
M Green Roof - Ops. Bldg.					
N Enhance Wastewater Treatment-Summer Mths					
O Sludge Thickening Sys. Imprv.	\$1,000,000			\$1,000,000	
P RAS Pump Sta. #2 Upgrade	\$500,000			\$500,000	
<b>TOTAL</b>	<b>\$12,550,000</b>			<b>\$12,550,000</b>	

2011

**AUTHORITY CAPITAL PROGRAM**

**Water Pollution Control  
(OPERATION)**

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
A Hackensack Rvr. Anti-dgrdn. Sampling and Modeling Program	\$2,500,000	\$2,500,000				
B Little Ferry WPFC Wastewater Management Plan	\$1,000,000		\$500,000	\$500,000		
C Upgrade Blower Controls	\$650,000			\$650,000		
D Dock Rehabilitation	\$1,500,000	\$1,500,000				
E I & I Reduction/SSO Elimination	\$32,200,000	\$600,000	\$2,600,000	\$9,000,000	\$10,000,000	\$10,000,000
F Energy Cons. & Mgmt. Master Plan	\$250,000	\$250,000				
G Anaerobic Sludge Digester Imprv.	\$11,000,000	\$3,000,000	\$3,000,000	\$4,000,000	\$1,000,000	
H Mehrhof Rd. Passive Park Imprv.	\$500,000		\$250,000	\$250,000		
I Emergency Gen. Start Sys. Upgrd.	\$700,000			\$700,000		
J Edgewater SCADA & Security Impv.	\$18,000,000	\$3,000,000	\$4,000,000	\$5,000,000	\$6,000,000	
K In-plant Effluent Reuse Sys. Impv.	\$800,000	\$200,000	\$600,000			
L Wetland Adv. Trtmt. Proj. /w NJMC	\$5,000,000			\$500,000	\$2,500,000	\$2,000,000
M Green Roof - Ops. Bldg.	\$1,500,000				\$1,500,000	
N Enhance Wastewater Treatment-Summer Mths	\$1,500,000		\$500,000	\$500,000	\$500,000	
O Sludge Thickening Sys. Impv.	\$1,000,000	\$1,000,000				
P RAS Pump Sta. #2 Upgrade	\$500,000	\$500,000				
<b>TOTAL</b>	<b>\$78,600,000</b>	<b>\$12,550,000</b>	<b>\$11,450,000</b>	<b>\$21,100,000</b>	<b>\$21,500,000</b>	<b>\$12,000,000</b>

2011

Water Pollution Control  
(OPERATION)

**AUTHORITY CAPITAL PROGRAM**

Bergen County 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 Hackensack Rvr. Anti-dgrdn. Sampling and Modeling Program	\$2,500,000			\$2,500,000	
B Little Ferry WPC Wastewater Management Plan	\$1,000,000			\$1,000,000	
C Upgrade Blower Controls	\$650,000			\$650,000	
D Dock Rehabilitation	\$1,500,000			\$1,500,000	
E I & I Reduction/SSO Elimination	\$32,200,000			\$32,200,000	
F Energy Cons. & Mgmt. Master Plan	\$250,000			\$250,000	
G Anaerobic Sludge Digester Imprv.	\$11,000,000			\$11,000,000	
H Mehrhof Rd. Passive Park Imprv.	\$500,000			\$500,000	
I Emergency Gen. Start Sys. Upgrd.	\$700,000			\$700,000	
J Edgewater SCADA & Security Imprv.	\$18,000,000			\$18,000,000	
K In-plant Effluent Reuse Sys. Imprv.	\$800,000			\$800,000	
L Wetland Adv. Trtmt. Proj. /w NJMC	\$5,000,000			\$5,000,000	
M Green Roof - Ops. Bldg.	\$1,500,000			\$1,500,000	
N Enhance Wastewater Treatment-Summer Mths	\$1,500,000			\$1,500,000	
O Sludge Thickening Sys. Imprv.	\$1,000,000			\$1,000,000	
P RAS Pump Sta. #2 Upgrade	\$500,000			\$500,000	
<b>TOTAL</b>	<b>\$78,600,000</b>			<b>\$78,600,000</b>	

WATER POLLUTION CONTROL  
OPERATION

**2011**

**BERGEN COUNTY UTILITIES AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water Pollution Control  
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

==== OPERATING REVENUES ====

<u>---SERVICE CHARGES---</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2011 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	*		*	*
SEE ATTACHED LIST OF SERVICE CONTRACTS					
BUSINESS/COMMERCIAL	*	*	\$2,865,290	*	\$2,687,484
INDUSTRIAL	*	*	\$1,132,719	*	\$1,425,210
INTERGOVERNMENTAL	*	*	\$57,686,809	*	\$54,523,065
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	*	<b>\$61,684,818</b>	*	<b>\$58,635,759</b>

<u>---CONNECTION FEES---</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2011 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
RESIDENTIAL	*	*	\$70,000	*	\$355,000
BUSINESS/COMMERCIAL	*	*	\$400,000	*	\$20,000
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$30,000	*	\$25,000
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	*	<b>\$500,000</b>	*	<b>\$400,000</b>

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

**BERGEN COUNTY UTILITIES AUTHORITY  
WATER POLLUTION CONTROL ESTIMATED REVENUES  
2011 SEWER BILLS**

	<u>Estimated 2011 Customer Charges</u>	
Bergenfield	\$	2,409,083.66
Bogota		714,136.92
Carlstadt		670,010.73
Carlstadt, SA		608,964.84
Cliffside Park		2,165,757.84
Closter		804,768.78
Cresskill		531,271.05
Demarest		372,715.21
Dumont		1,589,137.15
East Rutherford PW & UC		462,299.37
East Rutherford		1,264,119.78
Edgewater		1,408,229.24
Emerson		678,037.03
Englewood		2,959,782.61
Englewood Cliffs		901,550.92
Fairview		1,591,871.64
Fort Lee		4,140,594.22
Hackensack		5,496,987.25
Harrington Park		308,108.96
Hasbrouck Heights		1,040,344.47
Haworth		352,192.00
Hillsdale		854,711.83
Leonia		813,818.98
Little Ferry		1,146,514.68
Maywood		1,633,903.21
Montvale		835,883.40
Moonachie		588,725.59
New Milford		1,198,955.48
Northvale		472,500.22
Norwood		490,803.22
Old Tappan		345,536.77
Oradell		786,575.02
Palisades Park		1,909,825.94
Paramus		3,192,392.07
Park Ridge		598,570.21
Ridgefield		2,003,984.72
Ridgefield Park		1,117,017.91
River Edge		893,093.67
River Vale		711,562.25
Rochelle Park		687,630.10
Rutherford		987,181.38
South Hackensack		573,613.47
Teaneck		4,050,864.33
Tenafly		1,510,649.27
Teterboro		228,567.58
Washington Township		612,129.66
Westwood		842,680.27
Woodcliff Lake		546,148.97
Wood-Ridge		450,497.38
<b>Municipal Subtotal</b>	<b>\$</b>	<b>60,552,099.25</b>

**BERGEN COUNTY UTILITIES AUTHORITY  
WATER POLLUTION CONTROL ESTIMATED REVENUES  
2011 SEWER BILLS**

	<u>Estimated 2011 Customer Charges</u>
Futon World	\$ 277.23
Encap Golf Holdings	103,174.76
Bergen Tech	5,015.42
CSX Intermodal	1,012.68
Bogota Industrial	2,025.37
Fairleigh Dickenson	13,369.39
Edax Realty	484.02
Glass Gardens	6,105.66
Lowe Paper	4,432.76
Neptune Associates	102.26
N.T. Hegeman	8,069.06
N.J. Meadowlands Comm.	-
Host Marriott	24,031.31
P.S. Gas & Electric	586.29
P.S. Generating Station	183,453.69
Pfister	183,458.94
Macquarie Aviation	3,598.89
Riverside Square	195,972.65
Record Town	25.91
NJ Transit Bus Oper.	3,415.52
United Water Company	394,106.89
<b>Direct Billed Industrial Subtotal</b>	<u>\$ 1,132,718.70</u>
<b>Grand Total</b>	<u><u>\$ 61,684,817.95</u></u>

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water Pollution Control  
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

==== OPERATING REVENUES ====

<u>---PARKING FEES---</u>	<u>CROSS REF.</u>	<u># UNITS</u>	<u>2011 PROPOSED ANNUAL COLLECTION</u>	<u># UNITS</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
METERS	*	*	N/A	*	N/A
PERMITS	*	*		*	
FINES/PENALTIES	*	*		*	
OTHER	*	*		*	
<b>TOTAL PARKING FEES</b>	<b>*</b>	<b>A-3</b>		<b>*</b>	

---OTHER OPERATING REVENUES---

	<u>CROSS REF.</u>	<u>2011 PROPOSED ANNUAL COLLECTION</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
<b>LIST IN DETAIL:</b>			
IPP PERMITS	*	\$310,000	\$320,000
MISCELLANEOUS INCOME	*	\$425,175	\$300,000
STANDARD OFFER AGREEMENT:	*	\$700,000	\$1,400,000
EDGEWATER DEBT SERVICE CONTRIBUTION	*	\$1,465,000	\$1,465,000
CO-GENERATION FACILITY	*		\$100,000
<b>TOTAL OTHER REVENUES</b>	<b>*</b>	<b>\$2,900,175</b>	<b>\$3,585,000</b>

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

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water Pollution Control  
(OPERATION)

Bergen County 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:	*	N/A	N/A
	*		
	*		
	*		
	*		
TOTAL GRANTS & ENT.	* A-5 *		

---LOCAL SUBSIDIES---  
---& DONATIONS---

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

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water Pollution Control  
**(OPERATION)**

Bergen County 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	*	\$200,000	\$200,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	\$200,000	\$200,000

**--OTHER NON-OPERATING REVENUES--**

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL: Debt Service Reserves	*	\$400,000	N/A
	*		
	*		
	*		
	*		
	*		
TOTAL OTHER REVENUES	* A-8	\$400,000	

2011

Water Pollution Control  
(OPERATION)

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Bergen County 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:

*	*	N/A	*	N/A	*
*	*		*		*
*	*		*		*
*	*		*		*

TOTAL RENEWAL &  
REPLACEMENT RESERVE(S)

\* C-1 \*

---OTHER RESERVES---

CROSS  
REF.

2011  
PROPOSED  
BUDGET

2010  
CURRENT YEAR'S  
ADOPTED  
BUDGET

LIST IN DETAIL:

*	*	N/A	*	N/A	*
*	*		*		*
*	*		*		*
*	*		*		*

TOTAL OTHER RESERVES

\* C-2 \*

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water Pollution Control  
(OPERATION)

Bergen County 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 *	\$5,785,000	\$4,735,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$6,683,781	\$6,521,840
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$12,468,781</b>	<b>\$11,256,840</b>

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$7,024,032	\$7,235,582
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$1,454,387	\$1,480,398
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$8,478,419</b>	<b>\$8,715,980</b>

2011

Water Pollution Control  
(OPERATION)

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Bergen County 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--						
1992 SERIES B	*	*	*	\$105,000	\$1,530,000	\$1,695,000
2001 SERIES A	\$1,300,000	\$1,385,000	\$1,430,000	\$1,405,000	\$60,000	*
2004 SERIES A	\$465,000	\$480,000	\$490,000	\$515,000	\$540,000	\$565,000
2004 SERIES B	\$160,000	\$175,000	\$195,000	\$210,000	\$230,000	*
2005 SERIES A	\$1,100,000	\$1,155,000	\$1,180,000	\$1,030,000	*	*
2006 SERIES A	\$355,000	\$375,000	\$390,000	\$405,000	\$420,000	\$440,000
2007 SERIES B	\$700,000	\$1,450,000	\$1,860,000	\$3,105,000	\$4,640,000	\$5,090,000
2007 SERIES C	\$655,000	\$685,000	\$710,000	\$740,000	\$775,000	\$810,000
2008 SERIES	*	\$100,000	\$360,000	\$375,000	\$375,000	\$390,000
TOTAL PAYMENTS P-2	\$4,735,000	\$5,785,000	\$6,615,000	\$7,890,000	\$8,570,000	\$8,990,000
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
PORT OF NY & NJ AUTHORITY	\$322,223	\$322,223	\$322,223	\$322,223	*	*
2005 NJEIT	\$774,383	\$787,566	\$799,839	\$811,202	\$821,657	\$831,203
2006 NJEIT	\$4,076,357	\$4,113,923	\$4,147,050	\$4,190,675	\$4,244,341	\$4,293,425
2007 NJEIT	\$74,678	\$73,319	\$71,960	\$71,037	\$84,142	\$82,839
2008 NJEIT	\$1,274,199	\$1,295,326	\$1,301,388	\$1,320,326	\$1,324,200	\$1,340,951
2010A NJEIT	*	\$91,424	\$114,636	\$119,636	\$119,636	\$124,636
TOTAL PAYMENTS P-4	\$6,521,840	\$6,683,781	\$6,757,096	\$6,835,099	\$6,593,976	\$6,673,054
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$11,256,840	\$12,468,781	\$13,372,096	\$14,725,099	\$15,163,976	\$15,663,054

2011

Water Pollution Control  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
1992 SERIES B	* \$279,925 *	* \$279,925 *	* \$279,925 *	* \$279,925 *	* \$273,625 *	* \$189,475 *
2001 SERIES A	* \$288,451 *	* \$223,451 *	* \$155,201 *	* \$78,339 *	* \$2,820 *	* *
2004 SERIES A	* \$284,239 *	* \$270,289 *	* \$255,889 *	* \$231,389 *	* \$205,639 *	* \$181,339 *
2004 SERIES B	* \$55,775 *	* \$46,575 *	* \$36,513 *	* \$25,300 *	* \$13,225 *	* *
2005 SERIES A	* \$168,708 *	* \$113,708 *	* \$76,170 *	* \$36,050 *	* *	* *
2006 SERIES A	* \$1,253,898 *	* \$1,239,698 *	* \$1,224,698 *	* \$1,209,098 *	* \$1,192,898 *	* \$1,176,098 *
2007 SERIES A	* \$1,314,200 *	* \$1,314,200 *	* \$1,314,200 *	* \$1,314,200 *	* \$1,314,200 *	* \$1,314,200 *
2007 SERIES B	* \$1,446,900 *	* \$1,418,900 *	* \$1,360,900 *	* \$1,286,500 *	* \$1,131,250 *	* \$899,250 *
2007 SERIES C	* \$807,161 *	* \$780,961 *	* \$753,561 *	* \$725,161 *	* \$688,161 *	* \$651,661 *
2008 SERIES	* \$1,336,325 *	* \$1,336,325 *	* \$1,333,075 *	* \$1,322,275 *	* \$1,311,025 *	* \$1,298,838 *
<b>TOTAL PAYMENTS I-2</b>	* \$7,235,582 *	* \$7,024,032 *	* \$6,790,132 *	* \$6,508,237 *	* \$6,132,843 *	* \$5,710,861 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
2005 NJEIT	* \$170,125 *	* \$161,875 *	* \$153,125 *	* \$143,875 *	* \$134,125 *	* \$123,875 *
2006 NJEIT	* \$925,706 *	* \$892,106 *	* \$848,366 *	* \$802,606 *	* \$754,606 *	* \$704,106 *
2007 NJEIT	* \$17,943 *	* \$17,193 *	* \$16,443 *	* \$15,933 *	* \$15,408 *	* \$14,688 *
2008 NJEIT	* \$366,624 *	* \$355,125 *	* \$342,875 *	* \$330,125 *	* \$316,625 *	* \$302,625 *
2010A NJEIT	* *	* \$28,088 *	* \$54,376 *	* \$52,126 *	* \$49,626 *	* \$47,126 *
<b>TOTAL PAYMENTS I-4</b>	* \$1,480,398 *	* \$1,454,387 *	* \$1,415,175 *	* \$1,344,665 *	* \$1,270,390 *	* \$1,192,420 *
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$8,715,980 *	* \$8,478,419 *	* \$8,205,307 *	* \$7,852,902 *	* \$7,403,233 *	* \$6,903,281 *



2011

Bergen County Utilities Authority

# Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

1-800-451-7273  
DIVISION OF LOCAL GOVERNMENT SERVICES

2011

**BERGEN COUNTY UTILITIES AUTHORITY**  
**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: \_\_\_\_\_

**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: *Michael Pfeffer* Date: 2/8/11

## 2011 PREPARER'S CERTIFICATION

### BERGEN COUNTY UTILITIES AUTHORITY

### 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.

Wallace Nowosielecki  
(Preparer's signature)

Wallace Nowosielecki, CPA  
(Print Name)

Chief Financial Officer  
(Title)

Bergen County Utilities Authority  
(Address)

Foot of Mehrhof Road  
(Address)

Little Ferry, NJ 07643  
(City, State, Zip Code)

(201) 807-5832 / (201) 641-7915  
(Phone number) (ext) (Fax number)

wnowosielecki@bcua.org  
(Email Address)

**2011 APPROVAL CERTIFICATION**

**BERGEN COUNTY UTILITIES AUTHORITY**

**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 Bergen County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 28th day of October, 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)

**Maryann Lamber**  
\_\_\_\_\_  
(Print Name)

**Secretary**  
\_\_\_\_\_  
(Title)

**Foot of Mehrhof Road**  
\_\_\_\_\_  
(Address)

**Little Ferry, NJ 07643**  
\_\_\_\_\_  
(City, State, Zip Code)

**(201) 641-2552 / (201) 641-5356**  
\_\_\_\_\_  
(Phone number) (ext) (Fax number)

**mlamber@bcua.org**  
\_\_\_\_\_  
(Email Address)

**SOLID WASTE MANAGEMENT  
OPERATION**

## AUTHORITY INFORMATION SHEET 2011

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Bergen County Utility Authority		
<b>Address:</b>	Foot of Mehrhof Road		
<b>City, State, Zip:</b>	Little Ferry	NJ	07643
<b>Phone: (ext.)</b>	201-641-2552	<b>Fax:</b>	201-641-5356

<b>Preparer's Name:</b>	Wallace Nowosielecki, CPA		
<b>Preparer's Address:</b>	Bergen County Utility Authority Foot of Mehrhof Road		
<b>City, State, Zip:</b>	Little Ferry	NJ	07643
<b>Phone: (ext.)</b>	201-807-5832	<b>Fax:</b>	201-641-7915

<b>Acting Executive Director:</b>	Richard Wierer		
<b>Phone: (ext.)</b>	201-807-5818	<b>Fax:</b>	201-641-5356
<b>E-mail:</b>	rwierer@bcua.org		

<b>Chief Financial Officer:</b>	Wallace Nowosielecki		
<b>Phone: (ext.)</b>	201-807-5832	<b>Fax:</b>	201-641-7915
<b>E-mail:</b>	wnowosielecki@bcua.org		

<b>Name of Auditor:</b>	Paul Lerch		
<b>Name of Firm:</b>	Lerch, Vinci & Higgins, LLP		
<b>Address:</b>	17-17 Route 208		
<b>City, State, Zip:</b>	Fair Lawn	NJ	07410
<b>Phone: (ext.)</b>	(201) 791-7100	<b>Fax:</b>	(201) 791-3035
<b>E-mail:</b>	plerch@lvhcpa.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Andrew "Chuck" Vaccaro	Chairman
Ronald Phillips	Vice Chairman
Richard D Schooler	Commissioner
Joel T. Thornton	Commissioner
James Krone	Commissioner
James L. Cassella	Commissioner
Paul A. Juliano	Commissioner
Louis J. DeLisio	Commissioner
David J. Lorenzo	Commissioner

**2011**  
**Authority Budget Resolution**

**BERGEN COUNTY UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

WHEREAS, the Annual Budget and Capital Budget for the Bergen County Utilities Authority, for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 has been presented before the governing body of the Bergen County Utilities Authority, at its open public meeting of October 28, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$9,349,250, Total Appropriations, including any Accumulated Deficit if any, of \$10,602,055 and Total Unrestricted Net Assets utilized of \$1,252,805; 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 Bergen County Utilities Authority, at an open public meeting held on October 28, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Bergen County 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 Bergen County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 16, 2010.

\_\_\_\_\_  
(Secretary's Signature)

October 28, 2010  
(Date)

Governing Body  
Member:

Recorded Vote  
Aye

Nay

Abstain

Absent

## BUDGET MESSAGE 2011

### BERGEN COUNTY UTILITIES AUTHORITY

### AUTHORITY BUDGET

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

1. Complete a brief statement of the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed 2011 budget appropriations in the amount of \$10,602,055, represents a decrease of \$4,968,872 or 32% from 2010 budget. A significant decrease in the appropriations for the cooperative marketing program due to fewer municipalities participating in the program, accounts for the majority of the 2011 budgetary decrease.

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 proposed 2011 budget will be able to provide sufficient revenues to fund operations for the year ended December 31, 2011. The majority of the Authority revenues are to be provided through service charges and grants collected by or on behalf of the Authority.

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

There will be no impact on the local economy as a result of the Annual or Capital Budgets herein presented.

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.

Unrestricted Net Assets of \$1,252,805 was utilized to balance the budget.

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

N/A

2011

**AUTHORITY BUDGET**

Solid Waste Management  
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

**---ANTICIPATED REVENUES---**

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE CHARGES	* A-1 *	\$8,372,400 *	\$13,468,000 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$95,000 *	\$224,000 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>\$8,467,400 *</b>	<b>\$13,692,000 *</b>
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$811,850 *	\$759,800 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$70,000 *	\$100,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>\$881,850 *</b>	<b>\$859,800 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>\$9,349,250 *</b>	<b>\$14,551,800 *</b>

2011

**AUTHORITY BUDGET**

Solid Waste Management  
(OPERATION)

Bergen County 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	* *	\$100,736 *	\$68,883 *
FRINGE BENEFITS	* *	\$59,640 *	\$53,040 *
OTHER EXPENSES	* *	\$37,920 *	\$43,725 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	<b>\$198,296 *</b>	<b>\$165,648 *</b>

<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	* *	\$424,009 *	\$426,224 *
FRINGE BENEFITS	* *	\$480,000 *	\$450,755 *
OTHER EXPENSES	* *	\$9,499,750 *	\$14,528,300 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	<b>\$10,403,759 *</b>	<b>\$15,405,279 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *		
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	<b>\$10,602,055 *</b>	<b>\$15,570,927 *</b>

2011

**AUTHORITY BUDGET**

Solid Waste Management  
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

**--BUDGETED APPROPRIATIONS--**

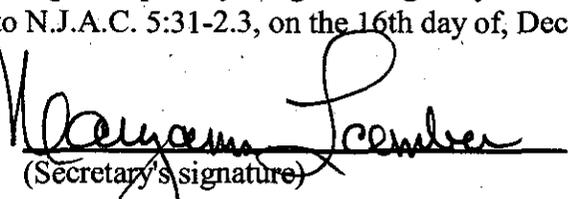
**--NON-OPERATING APPROPRIATIONS--**

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	*	*
OPERATIONS & MAINTENANCE RESERVE	* *	*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	*	*
MUNICIPALITY/COUNTY APPROPRIATION	* *	*	*
OTHER RESERVES	* C-2 *	*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	*	*
<b>ACCUMULATED DEFICIT</b>	* B-4 *	*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	* B-5 *	\$10,602,055 *	\$15,570,927 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *	*	*
OTHER	* R-3b *	\$1,252,805 *	\$1,019,127 *
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* R-3 *	\$1,252,805 *	\$1,019,127 *
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	* B-6 *	\$9,349,250 *	\$14,551,800 *

**2011 ADOPTION CERTIFICATION**  
**BERGEN COUNTY UTILITIES AUTHORITY**  
**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 Bergen County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16th day of, December, 2010.

  
(Secretary's signature)

**Maryann Lamber**  
\_\_\_\_\_  
(Print Name)

**Secretary**  
\_\_\_\_\_  
(Title)

**Foot of Mehrhof Road**  
\_\_\_\_\_  
(Address)

**Little Ferry, NJ 07643**  
\_\_\_\_\_  
(City, State, Zip Code)

**(201) 641-2552 / (201) 641-5356**  
\_\_\_\_\_  
(Phone number) (ext.) (Fax number)

**mlamber@bcua.org**  
\_\_\_\_\_  
(Email Address)

## 2011 ADOPTED BUDGET RESOLUTION

### BERGEN COUNTY UTILITIES AUTHORITY

### AUTHORITY

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

WHEREAS, the Annual Budget and Capital Budget/Program for the Bergen County 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 Bergen County Utilities Authority at its open public meeting of December 16, 2010; and

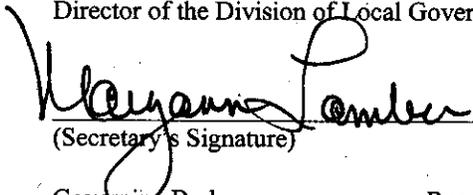
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$9,349,250, Total Appropriations, including any Accumulated Deficit, if any, of \$10,602,055 and Total Unrestricted Net Assets utilized of \$1,252,805; 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 Bergen County Utilities Authority, at an open public meeting held on December 16, 2010 that the Annual Budget and Capital Budget/Program of the Bergen County 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.

  
 \_\_\_\_\_  
 (Secretary's Signature)

December 16, 2010  
(Date)

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
Andrew "Chuck" Vaccaro, Chairman	X			
Ronald Philips, Commissioner	X			
Richard D. Schooler, Commissioner	X			
Joel T. Thornton, Commissioner	X			
James Krone, Commissioner				X
James L. Cassella, Commissioner	X			
Paul A. Juliano, Commissioner				X
Louis J. DeLisio, Commissioner	X			
David J. Lorenzo				X

SOLID WASTE MANAGMENT  
OPERATION

2011

BERGEN COUNTY UTILITIES AUTHORITY

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

**2011 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM**

**BERGEN COUNTY UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 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 Bergen County Utilities Authority, on the 28th day of October, 2010.

**OR**

It is further certified that the governing body of the Bergen County 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 and is not aware of any future capital projects, therefore a capital budget is not presented at this time.

  
(Secretary's signature)

**Maryann Lamber**  
(Print Name)

**Secretary**  
(Title)

**Foot of Mehrhof Road**  
(Address)

**Little Ferry, NJ 07643**  
(City, State, Zip Code)

**(201) 641-2552 / (201) 641-5356**  
(Phone number) (ext.) (Fax number)

**mlamber@bcua.org**  
(Email Address)

**2011 Capital Budget/Program Message**

**BERGEN COUNTY UTILITIES AUTHORITY**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

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?

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

2011

**AUTHORITY CAPITAL BUDGET**

Solid Waste Management  
(OPERATION)

Bergen County 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					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL					

2011

**AUTHORITY CAPITAL PROGRAM**

**Solid Waste Management**  
**(OPERATION)**

**Bergen County Utilities Authority**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>						

2011

**AUTHORITY CAPITAL PROGRAM**

Solid Waste Management  
(OPERATION)

Bergen County 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					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL					

SOLID WASTE MANAGMENT  
OPERATION

2011

BERGEN COUNTY UTILITIES AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**Solid Waste Management  
(OPERATION)**

Bergen County 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	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
COOPERATIVE MARKETING PRGM			\$8,372,400		\$13,448,000
COOPERATIVE SCHOOL HHW PRGM					\$20,000
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	<b>\$8,372,400</b>	<b>*</b>	<b>\$13,468,000</b>
=====					
---CONNECTION FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	N/A	*	N/A
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>		<b>*</b>	
=====					

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

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**Solid Waste Management  
(OPERATION)**

**Bergen County Utilities Authority**

**FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

**==== OPERATING REVENUES ====**

<b>---PARKING FEES---</b>	<b>CROSS REF.</b>	<b># UNITS</b>	<b>2011 PROPOSED ANNUAL COLLECTION</b>	<b># UNITS</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
METERS	*	*	N/A	*	N/A
PERMITS	*	*		*	
FINES/PENALTIES	*	*		*	
OTHER	*	*		*	
<b>TOTAL PARKING FEES</b>	<b>*</b>	<b>A-3</b>		<b>*</b>	

<b>---OTHER OPERATING REVENUES---</b>	<b>CROSS REF.</b>	<b>2011 PROPOSED ANNUAL COLLECTION</b>	<b>2010 CURRENT YEAR'S ADOPTED BUDGET</b>
<b>LIST IN DETAIL:</b>			
ADMINISTRATIVE FEES	*	\$60,000	\$164,000
COMPUTER RECYCLING FEES	*		\$5,000
COMPOSTER FEES	*		\$5,000
MISCELLANIOUS FEES	*	\$35,000	\$50,000
	*		
<b>TOTAL OTHER REVENUES</b>	<b>*</b>	<b>\$95,000</b>	<b>\$224,000</b>

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

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**Solid Waste Management  
(OPERATION)**

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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

<u>---GRANTS &amp;--- ---ENTITLEMENTS---</u>	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RECYCLING GRANTS	* *	\$811,850 *	\$759,800 *
	* *		
	* *		
	* *		
	* *		
TOTAL GRANTS & ENT:	* A-5 *	\$811,850 *	\$759,800 *

<u>--LOCAL SUBSIDIES-- --&amp; DONATIONS--</u>	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	N/A *	N/A *
	* *		
	* *		
	* *		
	* *		
TOTAL SUB. & DONATIONS	* A-6 *		

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Solid Waste Management  
(OPERATION)

Bergen County 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	*	\$70,000	\$100,000
SECURITY DEPOSITS	*		
PENALTIES	*		
OTHER INVESTMENTS	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	\$70,000	\$100,000

---OTHER NON-OPERATING REVENUES---

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

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**Solid Waste Management  
(OPERATION)**

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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

<u>RENEWAL &amp; REPLACEMENT RESERVE(S)</u>	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	N/A
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	*	*
=====			
<u>OTHER RESERVES</u>	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	N/A
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL OTHER RESERVES</b>	* C-2 *	*	*
=====			

2011

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Solid Waste Management  
(OPERATION)

Bergen County 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 *	*	N/A *
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	=====	=====

--INTEREST PAYMENTS--

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	N/A *
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	*	*
OTHER OBLIGATIONS	* I-5 *	*	*
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	=====	=====

2011

Solid Waste Management  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Bergen County 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--	*	*	*	*	*	*
	*	*	NOT APPLICABLE	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*	*

**Bergen County Utilities Authority**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**Solid Waste Management  
(OPERATION)**

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$6,750,203	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	(1,019,127)	*
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*		*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)				(1,019,127)	*
(3) ADD LINES 1 AND 2					5,731,076	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>						
(attach documentation)						
(c) DEBT SERVICE		*	INC./(DEC.)	*		*
(d) MAINTENANCE RESERVE		*		*		*
(e) OPERATING REQUIREMENT		*		*		*
(f) OTHER LEGAL RESERVATIONS		*		*		*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)					*
<b>DESIGNATIONS (attach documentation)</b>						
(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	(SUBTRACT LINE 6 FROM LINE 3)				5,731,076	*
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*	1,252,805	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*		*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)				1,252,805	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY						
(Budget Item B-2 times 5%)						
					\$530,103	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)						*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)				\$4,478,271	*

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

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_  
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