WATER POLLUTION CONTROL
OPERATION

Received by
Executive Office
DEC 29 2011

2012

Bergen County Utilities Authority

Authority Budget

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LEGAL CONT SERVICES

Department Of
Community Affairs

Division of Local Government Services

2012

BERGEN COUNTY UTILITIES AUTHORITY

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: 12/15/11

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: _____

2012 PREPARER'S CERTIFICATION

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 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:	Wallace Nowosielecki		
Name:	Wallace Nowosielecki, CPA		
Title:	Chief Financial Officer		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-807-5932	Fax Number:	201-641-7915
E-mail address	wnowosielecki@bcua.org		

2012 APPROVAL CERTIFICATION

BERGEN COUNTY UTILITIES AUTHORITY

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 Bergen County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 10th 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:	Maryann Lamber		
Name:	Maryann Lamber		
Title:	Secretary		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-641-2552	Fax Number:	201-641-5356
E-mail address	mlamber@bcua.org		

AUTHORITY INFORMATION SHEET
2012

Please complete the following information regarding this Authority:

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

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

Executive Director:	Robert E. Laux		
Phone: (ext.)	201-807-5802	Fax:	201-641-5356
E-mail:	rlaux@bcua.org		

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

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

Membership of Board of Commissioners (Full Name)	**Title**
Andrew "Chuck" Vaccaro	Chairman
Ronald Phillips	Vice Chairman
Richard D Schooler	Commissioner
Catherine T. Bentz	Commissioner
James Krone	Commissioner
James L. Cassella	Commissioner
Paul A. Juliano	Commissioner
Louis J. DeLisio	Commissioner
David J. Lorenzo	Commissioner

2012 Authority Budget Resolution

BERGEN COUNTY UTILITIES AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget for the Bergen County Utilities Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the Bergen County Utilities Authority at its open public meeting of November 10, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $66,931,441, Total Appropriations, including any Accumulated Deficit if any, of $66,931,441 and Total Unrestricted Net Assets utilized of $-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $8,850,000 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 November 10, 2011 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, 2012 and ending, December 31, 2012 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 15, 2011.

Maryann Lambe
(Secretary's Signature)

November 10, 2011
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Andrew "Chuck" Vaccaro, Chair	X			
Ronald Phillips, Vice Chair	X			
Catherine T. Bentz, Commissioner		X		
James L. Cassella, Commissioner	X			
Louis J. DeLisio, Commissioner	X			
Paul A. Juliano, Commissioner	X			
James Krone, Commissioner				X
David J. Lorenzo, Commissioner				X
Richard D. Schooler, Commissioner	X			

BUDGET MESSAGE 2012

BERGEN COUNTY UTILITIES AUTHORITY

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.

The proposed 2012 budget totals $66,931,441, an increase of 1.9% or $1,246,448 from 2011 adopted budget. There will be a salary increase based on certain collective bargaining contracts, effective January 1, 2012. There is also an increase in 2012 budgeted 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 2012 budget will be able to provide sufficient revenues to fund operations for the year ended December 31, 2012. The majority of the Authority revenues are to be provided through service agreements and permits collected by or on behalf of the Authority. A 3.5% 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 presented herein.

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

Water Pollution Control
(OPERATION)

Bergen County 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	$63,866,441	$61,684,818
CONNECTION FEES	A-2	$500,000	$500,000
PARKING FEES	A-3		
OTHER OPERATING REVENUES	A-4	$2,010,000	$2,900,175
TOTAL OPERATING REVENUES	**R-1**	$66,376,441	$65,084,993

NON-OPERATING REVENUES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	A-5		
LOCAL SUBSIDIES & DONATIONS	A-6		
INTEREST ON INVESTMENTS AND DEPOSIT	A-7	$310,000	$200,000
OTHER NON-OPERATING REVENUES	A-8	$245,000	$400,000
TOTAL NON-OPERATING REVENUES	**R-2**	$555,000	$600,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	**B-1**	$66,931,441	$65,684,993

2012

AUTHORITY BUDGET

Water Pollution Control
(OPERATION)

Bergen County 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	*	$2,585,763	$2,244,499
FRINGE BENEFITS	*	$2,010,233	$1,928,360
OTHER EXPENSES	*	$1,301,546	$1,226,080
TOTAL ADMINISTRATION	E-1	$5,897,542	$5,398,939

COST OF PROVIDING SERVICES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	$12,046,099	$11,578,352
FRINGE BENEFITS	*	$8,719,985	$8,450,544
OTHER EXPENSES	*	$18,557,000	$19,043,000
TOTAL COST OF PROVIDING SERVICES	E-2	$39,323,084	$39,071,896
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1	$13,292,094	$12,468,781
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	B-2	$58,512,720	$56,939,616

2012

AUTHORITY BUDGET

Water Pollution Control
(OPERATION)

Bergen County 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	$8,043,721	$8,478,419
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		$275,000	$166,958
TOTAL NON-OPERATING APPROPRIATIONS	**B-3**	$8,418,721	$8,745,377
ACCUMULATED DEFICIT	**B-4**		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	**B-5**	$66,931,441	$65,684,993
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**	$66,931,441	$65,684,993

2012

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY CAPITAL BUDGET/ PROGRAM

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

BERGEN COUNTY UTILITIES AUTHORITY

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

[X] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Bergen County Utilities Authority, on the 10th day of November, 2011.

OR

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

Secretary's Signature:	Maryann Lamber		
Name:	Maryann Lamber		
Title:	Secretary		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-641-2552	Fax Number:	201-641-5356
E-mail address	mlamber@bcua.org		

2012 Capital Budget/Program Message

BERGEN COUNTY UTILITIES AUTHORITY

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?

Yes

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?

Yes

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

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 2012 Budget includes approximately $21,380,000 for debt service related to capital projects, an increase of approximately $490,000 from 2011 actual project related debt service. The increase in service charges necessary to provided sufficient revenues to fund the 2012 budgeted debt service is 0.8%.

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

2012

Water Pollution Control
(OPERATION)

AUTHORITY CAPITAL BUDGET

Bergen County 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	FUNDING SOURCES: RENEWAL & REPLACEMENT RESERVE	FUNDING SOURCES: DEBT AUTHORIZATION	FUNDING SOURCES: OTHER SOURCES
A Hackensack Rvr. Anti-dgrdtn. Sampling and Modeling Program	$1,750,000			$1,750,000	
B Little Ferry WPFC Wastewater Management Plan					
C Upgrade Blower Controls					
D Dock Rehabilitation	$500,000			$500,000	
E I & I Reduction/SSO Elimination	$1,000,000			$1,000,000	
F Energy Cons. & Mgmt. Master Plan	$200,000			$200,000	
G Anaerobic Sludge Digester Imprv.	$4,000,000			$4,000,000	
H Emergency Gen. Start Sys. Upgrd.					
I Edgewater WPCF Phase II Equip. & Bldg. Impvts.					
J Edgewater WPCF Outfall Ext.	$500,000			$500,000	
K In-plant Effluent Reuse Sys. Impvt.	$200,000			$200,000	
L Enhance WWTP performance during summer months	$500,000			$500,000	
M Phase III Buried Infrastructure Assessment	$200,000			$200,000	
N					
O					
P					
TOTAL	$8,850,000			$8,850,000	

2012

AUTHORITY CAPITAL PROGRAM

Water Pollution Control
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	PROJECTS	ESTIMATED TOTAL COST	2012	2013	2014	2015	2016
A	Hackensack Rvr. Anti-dgrdtn. Sampling and Modeling Program	$3,500,000	$1,750,000	$1,750,000			
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	$500,000	$500,000				
E	I & I Reduction/SSO Elimination	$31,200,000	$1,000,000	$1,000,000	$8,200,000	$16,000,000	$5,000,000
F	Energy Cons. & Mgmt. Master Plan	$200,000	$200,000				
G	Anaerobic Sludge Digester Imprv.	$13,300,000	$4,000,000	$6,000,000	$3,300,000		
H	Emergency Gen. Start Sys. Upgrd.	$700,000			$700,000		
I	Edgewater WPCF Phase II Equip. & Bldg. Impvts.	$7,000,000			$2,500,000	$2,500,000	$2,000,000
J	Edgewater WPCF Outfall Ext.	$8,500,000	$500,000	$3,000,000	$3,000,000	$2,000,000	
K	In-plant Effluent Reuse Sys. Impvt.	$800,000	$200,000	$600,000			
L	Enhance WWTP performance during summer months	$1,500,000	$500,000	$500,000	$500,000		
M	Phase III Buried Infrastructure Assessment	$400,000	$200,000	$200,000			
N							
O							
P							
	TOTAL	$69,250,000	$8,850,000	$13,550,000	$19,350,000	$20,500,000	$7,000,000

2012

Water Pollution Control
(OPERATION)

AUTHORITY CAPITAL PROGRAM

Bergen County 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	FUNDING SOURCES: RENEWAL & REPLACEMENT RESERVE	FUNDING SOURCES: DEBT AUTHORIZATION	FUNDING SOURCES: OTHER SOURCES
A	Hackensack Rvr. Anti-dgrdtn. Sampling and Modeling Program	$3,500,000			$3,500,000	
B	Little Ferry WPFC Wastewater Management Plan	$1,000,000			$1,000,000	
C	Upgrade Blower Controls	$650,000			$650,000	
D	Dock Rehabilitation	$500,000			$500,000	
E	I & I Reduction/SSO Elimination	$31,200,000			$31,200,000	
F	Energy Cons. & Mgmt. Master Plan	$200,000			$200,000	
G	Anaerobic Sludge Digester Imprv.	$13,300,000			$13,300,000	
H	Emergency Gen. Start Sys. Upgrd.	$700,000			$700,000	
I	Edgewater WPCF Phase II Equip. & Bldg. Impvts.	$7,000,000			$7,000,000	
J	Edgewater WPCF Outfall Ext.	$8,500,000			$8,500,000	
K	In-plant Effluent Reuse Sys. Impvt.	$800,000			$800,000	
L	Enhance WWTP performance during summer months	$1,500,000			$1,500,000	
M	Phase III Buried Infrastructure Assessment	$400,000			$400,000	
N						
O						
P						
	TOTAL	$69,250,000			$69,250,000	

2012

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

Water Pollution Control

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Bergen County 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	*	*		*	*
SEE ATTACHED LIST OF SERVICE CONTRACTS					
BUSINESS/COMMERCIAL	*	*	$2,966,627	*	$2,865,290 *
INDUSTRIAL	*	*	$1,172,780	*	$1,132,719 *
INTERGOVERNMENTAL	*	*	$59,727,034	*	$57,686,809 *
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	*	A-1 *	$63,866,441	*	$61,684,818 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	$70,000	*	$70,000 *
BUSINESS/COMMERCIAL	*	*	$400,000	*	$400,000 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	$30,000	*	$30,000 *
OTHER	*	*		*	*
TOTAL CONNECTION FEES	*	A-2 *	$500,000	*	$500,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

BERGEN COUNTY UTILITIES AUTHORITY
WATER POLLUTION CONTROL ESTIMATED REVENUE
2012 SEWER BILLS

	Estimated 2012 Customer Charges
Bergenfield	$ 2,517,436.12
Bogota	685,581.23
Carlstadt	716,431.46
Carlstadt, SA	596,276.01
Cliffside Park	2,124,026.94
Closter	820,087.09
Cresskill	574,101.51
Demarest	413,057.08
Dumont	1,665,277.75
East Rutherford PW & UC	511,722.52
East Rutherford	1,130,905.30
Edgewater	1,026,553.16
Emerson	681,060.81
Englewood	3,072,189.23
Englewood Cliffs	897,354.93
Fairview	1,559,770.77
Fort Lee	3,989,909.78
Hackensack	6,137,878.28
Harrington Park	316,199.31
Hasbrouck Heights	1,131,753.05
Haworth	365,119.10
Hillsdale	903,008.82
Leonia	806,294.36
Little Ferry	1,217,141.94
Maywood	1,653,196.44
Montvale	906,872.60
Moonachie	596,441.50
New Milford	1,277,716.96
Northvale	511,900.06
Norwood	481,120.56
Old Tappan	372,035.34
Oradell	871,456.90
Palisades Park	1,906,628.03
Paramus	3,416,955.42
Park Ridge	643,378.22
Ridgefield	2,067,879.76
Ridgefield Park	1,205,038.38
River Edge	931,764.88
River Vale	759,438.00
Rochelle Park	726,940.97
Rutherford	1,000,108.84
South Hackensack	563,778.28
Teaneck	4,268,379.14
Tenafly	1,636,735.39
Teterboro	199,464.04
Washington Township	645,512.12
Westwood	920,090.67
Woodcliff Lake	589,227.32
Wood-Ridge	463,767.76
Municipal Subtotal	$ 62,474,964.13

BERGEN COUNTY UTILITIES AUTHORITY
WATER POLLUTION CONTROL ESTIMATED REVENUE
2012 SEWER BILLS

	Estimated 2012 Customer Charges
Futon World	$ 284.50
Encap Golf Holdings	86,268.44
Bergen Tech	5,300.29
CSX Intermodal	1,039.28
Bogota Industrial	2,078.56
Fairleigh Dickenson	13,129.91
Edax Realty	263.08
Glass Gardens	6,877.49
Lowe Paper	5,888.56
Neptune Associates	144.12
N.T. Hegeman	8,108.85
Host Marriott	23,597.54
P.S. Gas & Electric	625.49
P.S. Generating Station	229,065.20
Macquarie Aviation	3,539.42
Riverside Square	203,954.91
Record Town	15.40
NJ Transit Bus Oper.	3,548.58
United Water Company	797,747.25
Direct Billed Industrial Subtotal	$ 1,391,476.87
Grand Total	$ 63,866,441.00

2012

Water Pollution Control

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Bergen County 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	*	*	N/A	*	N/A *
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
IPP PERMITS	*	*	$290,000	*	$310,000 *
MISCELLANEOUS INCOME	*	*	$255,000	*	$425,175 *
STANDARD OFFER AGREEMENT	*	*		*	$700,000 *
EDGEWATER DEBT SERVICE CONTRIBUTION	*	*	$1,465,000	*	$1,465,000 *
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	$2,010,000	*	$2,900,175 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

Water Pollution Control

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
		N/A	N/A
TOTAL SUB. & DONATIONS	A-6		

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Water Pollution Control

(OPERATION)

Bergen County 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		$310,000	$200,000
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	A-7	$310,000	$200,000

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Debt Service Reserves		$150,000	$400,000
Operating Reserves		$95,000	
TOTAL OTHER REVENUES	A-8	$245,000	$400,000

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Water Pollution Control

(OPERATION)

Bergen County 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:			
		N/A	N/A
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1		

---OTHER RESERVES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
		N/A	N/A
TOTAL OTHER RESERVES	C-2		

2012

Water Pollution Control
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Bergen County 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	$6,510,000	$5,785,000
CAPITAL LEASES	P-3		
INTERGOVERN. LOANS	P-4	$6,782,094	$6,683,781
OTHER OBLIGATIONS	P-5		
TOTAL PRINCIPAL PAYMENTS	**D-1**	$13,292,094	$12,468,781

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	I-1		
AUTHORITY BONDS	I-2	$6,621,149	$7,024,032
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4	$1,422,572	$1,454,387
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	**D-2**	$8,043,721	$8,478,419

2012

Water Pollution Control

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Bergen County 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--						
2001 SERIES A	* $1,365,000	*	*	*	*	*
2004 SERIES A	* $480,000	* $490,000	* $515,000	* $540,000	* $565,000	* $590,000 *
2004 SERIES B	* $175,000	* $195,000	* $210,000	* $230,000	*	*
2005 SERIES A	* $1,155,000	* $1,180,000	* $1,030,000	*	*	*
2006 SERIES A	* $375,000	* $390,000	* $405,000	* $420,000	* $440,000	* $455,000 *
2007 SERIES B	* $1,450,000	* $1,860,000	* $3,105,000	* $4,640,000	* $5,090,000	* $5,390,000 *
2007 SERIES C	* $685,000	* $710,000	* $740,000	* $775,000	* $810,000	* $855,000 *
2008 SERIES	* $100,000	* $360,000	* $375,000	* $375,000	* $390,000	* $410,000 *
2011 SERIES	*	* $1,325,000	* $1,450,000	* $1,620,000	* $1,680,000	* $1,695,000 *
TOTAL PAYMENTS P-2	* $5,785,000	* $6,510,000	* $7,830,000	* $8,600,000	* $8,975,000	* $9,395,000 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
PORT OF NY & NJ AUTHORITY	* $322,223	* $322,222	* $322,223	*	*	*
2005 NJEIT	* $787,566	* $799,838	* $811,202	* $821,657	* $831,203	* $829,656 *
2006 NJEIT	* $4,113,923	* $4,147,050	* $4,190,675	* $4,244,341	* $4,293,425	* $4,352,090 *
2007 NJEIT	* $73,319	* $71,960	* $71,037	* $84,142	* $82,839	* $81,027 *
2008 NJEIT	* $1,295,326	* $1,301,388	* $1,320,326	* $1,324,200	* $1,340,951	* $1,356,388 *
2010A NJEIT	* $91,424	* $114,636	* $119,636	* $119,636	* $124,636	* $124,636 *
2012 NJEIT	*	* $25,000	* $65,000	* $910,416	* $915,416	* $925,416 *
TOTAL PAYMENTS P-4	* $6,683,781	* $6,782,094	* $6,900,099	* $7,504,392	* $7,588,470	* $7,669,213 *
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* $12,468,781	* $13,292,094	* $14,730,099	* $16,104,392	* $16,563,470	* $17,064,213 *

2012

Water Pollution Control

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
1992 SERIES B	* $279,925	*	*	*	*	*
2001 SERIES A	* $223,451	*	*	*	*	*
2004 SERIES A	* $270,289	* $255,889	* $231,389	* $205,639	* $181,339	* $155,914 *
2004 SERIES B	* $46,575	* $36,513	* $25,300	* $13,225	*	*
2005 SERIES A	* $113,708	* $76,170	* $36,050	*	*	*
2006 SERIES A	* $1,239,698	* $1,224,698	* $1,209,098	* $1,192,898	* $1,176,098	* $1,158,058 *
2007 SERIES A	* $1,314,200	* $1,314,200	* $1,314,200	* $1,314,200	* $1,314,200	* $1,314,200 *
2007 SERIES B	* $1,418,900	* $1,360,900	* $1,286,500	* $1,131,250	* $899,250	* $644,750 *
2007 SERIES C	* $780,961	* $753,561	* $725,161	* $688,161	* $651,661	* $611,161 *
2008 SERIES	* $1,336,325	* $1,333,075	* $1,322,275	* $1,311,025	* $1,298,838	* $1,281,288 *
2011 SERIES	*	* $266,143	* $195,800	* $166,800	* $118,200	* $67,800 *
TOTAL PAYMENTS I-2	* $7,024,032	* $6,621,149	* $6,345,773	* $6,023,198	* $5,639,586	* $5,233,171 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
2005 NJEIT	* $161,875	* $153,125	* $143,875	* $134,125	* $123,875	* $115,275 *
2006 NJEIT	* $892,106	* $848,356	* $802,606	* $754,606	* $704,106	* $651,106 *
2007 NJEIT	* $17,193	* $16,443	* $15,933	* $15,408	* $14,688	* $13,688 *
2008 NJEIT	* $355,125	* $342,875	* $330,125	* $316,625	* $302,625	* $287,875 *
2010A NJEIT	* $28,088	* $54,375	* $52,126	* $49,626	* $47,126	* $44,375 *
2012 NJEIT	*	* $7,398	* $20,024	* $234,994	* $229,932	* $224,152 *
TOTAL PAYMENTS I-4	* $1,454,387	* $1,422,572	* $1,364,689	* $1,505,384	* $1,422,352	* $1,336,471 *
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* $8,478,419	* $8,043,721	* $7,710,462	* $7,528,582	* $7,061,938	* $6,569,642 *

Bergen County Utilities Authority

Water Pollution Control (OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

(1)	**PY UNRESTRICTED NET ASSETS**	PY AUDIT		
	ADJUSTMENTS DURING CURRENT YEAR			
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)		1,200,000	
	(b) ADJUSTMENTS: Operating Reserve:		694,730	
(2)	**SUBTOTAL - ADJUSTMENTS**	**(ADD AMOUNTS ON LINES a-b)**		1,894,730
(3)	**ADD LINES 1 AND 2**			1,894,730
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)		**INC./(DEC.)**	
	(c) DEBT SERVICE			
	(d) MAINTENANCE RESERVE			
	(e) OPERATING REQUIREMENT			
	(f) OTHER LEGAL RESERVATIONS (Operating Reserve)		(1,194,730)	
(4)	**SUB-TOTAL - RESTRICTIONS**	**(ADD AMOUNTS ON LINES c-f)**		(1,194,730)
	DESIGNATIONS (attach documentation)			
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)			
	(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)			
	(i) OTHER BOARD DESIGNATION			
	(j) ADJUSTMENTS /OTHER (Investment in Capital Assets):		(700,000)	
(5)	**SUBTOTAL - DESIGNATIONS**	**(ADD AMOUNTS ON LINES g-l)**		(700,000)
(6)	**ADD LINES 4 and 5**			(1,894,730)
(7)	**UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET**	**(ADD LINES 3 AND 6)**		
	PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS			
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)			
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)			
(10)	**SUBTOTAL - U/R NET ASSETS UTILIZED**	**(ADD AMOUNTS ON LINES 8-9)**		
(11)	**MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY** (Budget Item B-2 times 5%)	$2,925,636		
(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)**		

V018075802 / 2016415356
Phone # (extension) / Fax#

CERTIFIED BY: _____
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: Nov. 10 2011

Received by
Executive Office
DEC 29 2011

2012

Bergen County Utilities Authority

Authority Budget

Department Of
Community Affairs

LOCAL GOVT SERVICES
2011 NOV 15 P 12:24
RECEIVED

Division of Local Government Services

2012

BERGEN COUNTY UTILITIES AUTHORITY

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: 12/5/11

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: _____

2012 PREPARER'S CERTIFICATION

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 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:	Wallace Nowosielecki		
Name:	Wallace Nowosielecki, CPA		
Title:	Chief Financial Officer		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-807-5932	Fax Number:	201-641-7915
E-mail address	wnowosielecki@bcua.org		

2012 APPROVAL CERTIFICATION

BERGEN COUNTY UTILITIES AUTHORITY

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 Bergen County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 10th 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:	Maryann Lamber		
Name:	Maryann Lamber		
Title:	Secretary		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-641-2552	Fax Number:	201-641-5356
E-mail address	mlamber@bcua.org		

AUTHORITY INFORMATION SHEET
2012

Please complete the following information regarding this Authority:

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

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

Executive Director:	Robert E. Laux		
Phone: (ext.)	201-807-5802	Fax:	201-641-5356
E-mail:	rlaux@bcua.org		

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

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

Membership of Board of Commissioners (Full Name)	**Title**
Andrew "Chuck" Vaccaro	Chairman
Ronald Phillips	Vice Chairman
Richard D Schooler	Commissioner
Catherine T. Bentz	Commissioner
James Krone	Commissioner
James L. Cassella	Commissioner
Paul A. Juliano	Commissioner
Louis J. DeLisio	Commissioner
David J. Lorenzo	Commissioner

2012 Authority Budget Resolution

BERGEN COUNTY UTILITIES AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget for the Bergen County Utilities Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the Bergen County Utilities Authority at its open public meeting of November 10, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $9,170,575, Total Appropriations, including any Accumulated Deficit if any, of $10,492,792 and Total Unrestricted Net Assets utilized of $1,322,217; 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 November 10, 2011 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, 2012 and ending, December 31, 2012 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 15, 2011.

Maryann Lamke
(Secretary's Signature)

November 10, 2011
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
Andrew "Chuck" Vaccaro, Chair	X			
Ronald Phillips, Vice Chair	X			
Catherine T. Bentz, Commissioner		X		
James L. Cassella, Commissioner	X			
Louis J. DeLisio, Commissioner	X			
Paul A. Juliano, Commissioner	X			
James Krone, Commissioner				X
David J. Lorenzo, Commissioner				X
Richard D. Schooler, Commissioner	X			

BUDGET MESSAGE 2012

BERGEN COUNTY UTILITIES AUTHORITY

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.

The proposed 2012 budget totals $10,492,792, a decrease of 1.0% or $109,263 from 2011 adopted budget. A decrease in the appropriations for the cooperative marketing program accounts for the majority of the 2012 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 2012 budget will be able to provide sufficient revenues to fund operations for the year ended December 31, 2012. 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 a minimal impact on the local economy as a result of the Annual or Capital Budgets presented herein.

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 $1,322,217 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.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2012

AUTHORITY BUDGET

Solid Waste Management
(OPERATION)

Bergen County 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	$8,197,975	$8,372,400
CONNECTION FEES	A-2		
PARKING FEES	A-3		
OTHER OPERATING REVENUES	A-4	$88,750	$95,000
TOTAL OPERATING REVENUES	R-1	$8,286,725	$8,467,400

NON-OPERATING REVENUES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	A-5	$843,850	$811,850
LOCAL SUBSIDIES & DONATIONS	A-6		
INTEREST ON INVESTMENTS AND DEPOSIT	A-7	$40,000	$70,000
OTHER NON-OPERATING REVENUES	A-8		
TOTAL NON-OPERATING REVENUES	R-2	$883,850	$881,850
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	B-1	$9,170,575	$9,349,250

2012

AUTHORITY BUDGET

Solid Waste Management
(OPERATION)

Bergen County 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	*	$79,972	$100,736
FRINGE BENEFITS	*	$62,173	$59,640
OTHER EXPENSES	*	$40,254	$37,920
TOTAL ADMINISTRATION	E-1	$182,399	$198,296

COST OF PROVIDING SERVICES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	$517,279	$424,009
FRINGE BENEFITS	*	$510,789	$480,000
OTHER EXPENSES	*	$9,282,325	$9,499,750
TOTAL COST OF PROVIDING SERVICES	E-2	$10,310,393	$10,403,759
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	D-1		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	B-2	$10,492,792	$10,602,055

2012

AUTHORITY BUDGET

Solid Waste Management
(OPERATION)

Bergen County 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		
OPERATIONS & MAINTENANCE RESERVE			
RENEWAL & REPLACEMENT RESERVE(S)	C-1		
MUNICIPALITY/COUNTY APPROPRIATION			
OTHER RESERVES	C-2		
TOTAL NON-OPERATING APPROPRIATIONS	**B-3**		
ACCUMULATED DEFICIT	**B-4**		
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	**B-5**	$10,492,792	$10,602,055
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	R-3a		
OTHER	R-3b	$1,322,217	$1,252,805
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	**R-3**	$1,322,217	$1,252,805
NET TOTAL APPROPRIATIONS (B-5 - R-3)	**B-6**	$9,170,575	$9,349,250

2012

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY CAPITAL BUDGET/ PROGRAM

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

BERGEN COUNTY UTILITIES AUTHORITY

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

[ ] 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

[X] 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		
Name:	Maryann Lamber		
Title:	Secretary		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-641-2552	Fax Number:	201-641-5356
E-mail address	mlamber@bcua.org		

2012 Capital Budget/Program Message

BERGEN COUNTY UTILITIES AUTHORITY

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?

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

2012

Solid Waste Management

AUTHORITY CAPITAL BUDGET

(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

		FUNDING SOURCES			
PROJECTS	ESTIMATED TOTAL COST	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 Management
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

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

2012

AUTHORITY CAPITAL PROGRAM

Solid Waste Management
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

		FUNDING SOURCES			
PROJECTS	ESTIMATED TOTAL COST	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

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

Solid Waste Management
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Bergen County 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	*	*		*	*
OTHER	*	*		*	*
COOPERATIVE MARKETING PRGM			$8,197,975		$8,372,400
TOTAL SERVICE CHARGES	* A-1	*	$8,197,975	*	$8,372,400 *

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

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

Solid Waste Management
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Bergen County 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	*	*	N/A	*	N/A *
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
ADMINISTRATIVE FEES	*	*	$58,750	*	$60,000 *
MISCELLANIOUS FEES	*	*	$30,000	*	$35,000 *
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	$88,750	*	$95,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

Solid Waste Management
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Bergen County 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:			
RECYCLING GRANTS		$843,850	$811,850
TOTAL GRANTS & ENT.	A-5	$843,850	$811,850

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
		N/A	N/A
TOTAL SUB. & DONATIONS	A-6		

2012

Solid Waste Management
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Bergen County 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		$40,000	$70,000
SECURITY DEPOSITS			
PENALTIES			
OTHER INVESTMENTS			
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	A-7	$40,000	$70,000

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

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Solid Waste Management

(OPERATION)

Bergen County 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:			
*	*	N/A	N/A
*	*		
*	*		
*	*		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	C-1		

---OTHER RESERVES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
*	*	N/A	N/A
*	*		
*	*		
*	*		
TOTAL OTHER RESERVES	C-2		

2012

Solid Waste Management
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

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

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	I-1	N/A	N/A
AUTHORITY BONDS	I-2		
CAPITAL LEASES	I-3		
INTERGOVERN. LOANS	I-4		
OTHER OBLIGATIONS	I-5		
TOTAL INTEREST PAYMENTS	**D-2**		

2012

Solid Waste Management

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Bergen County 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--						
	*	*	*	*	*	*
	*	*	*	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	*	*	*	*	*	*

2012

Solid Waste Management

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

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

Bergen County Utilities Authority

Solid Waste Management
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

(1)	**PY UNRESTRICTED NET ASSETS**	PY AUDIT		$5,728,987
	ADJUSTMENTS DURING CURRENT YEAR			
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)		(1,252,805)	
	(b) ADJUSTMENTS: OTHER (Attach list):			
(2)	**SUBTOTAL - ADJUSTMENTS**	**(ADD AMOUNTS ON LINES a-b)**		(1,252,805)
(3)	**ADD LINES 1 AND 2**			4,476,182
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)		**INC./(DEC.)**	
	(c) DEBT SERVICE			
	(d) MAINTENANCE RESERVE			
	(e) OPERATING REQUIREMENT			
	(f) OTHER LEGAL RESERVATIONS			
(4)	**SUB-TOTAL - RESTRICTIONS**	**(ADD AMOUNTS ON LINES c-f)**		
	DESIGNATIONS (attach documentation)			
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)			
	(h) CONTRIBUTION TO RATE STABLIZATION 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**	**(ADD LINES 3 AND 6)**		4,476,182
	PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS			
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		1,322,217	
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)			
(10)	**SUBTOTAL - U/R NET ASSETS UTILIZED**	**(ADD AMOUNTS ON LINES 8-9)**		1,322,217
(11)	**MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY** (Budget Item B-2 times 5%)	**$524,640**		
(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)**		$3,153,965

201807580V, 2016415356
Phone # (extension) / Fax#

CERTIFIED BY: [signature]
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: Nov. 10, 2011