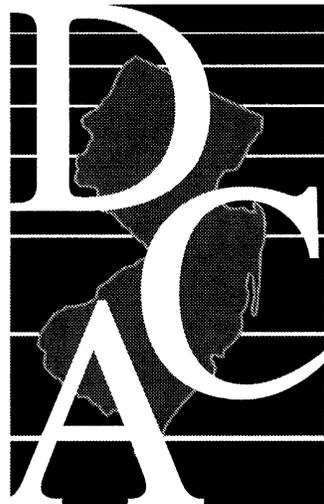


2013

Bergen County Utilities Authority

Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2013

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____ Date: _____

2013 PREPARER'S CERTIFICATION

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Wallace Nowosielecki, CPA		
Title:	Chief Financial Officer		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-807-5832	Fax Number:	201-641-7915
E-mail address	wnowosielecki@bcua.org		

2013 APPROVAL CERTIFICATION

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Bergen County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 25th day of October, 2012.

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:			
Name:	Richard D. Wierer		
Title:	Acting Authority Secretary		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-807-5818	Fax Number:	201-641-5356
E-mail address	rwierer@bcua.org		

AUTHORITY INFORMATION SHEET 2013

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, CPA, RMA		
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
George P. Zilocchi	Commissioner
James L. Cassella	Commissioner
Paul A. Juliano	Commissioner
Louis J. DeLisio	Commissioner
David J. Lorenzo	Commissioner

2013 Authority Budget Resolution

BERGEN COUNTY UTILITIES AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget for the Bergen County Utilities Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Bergen County Utilities Authority at its open public meeting of October 25, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,201,750, Total Appropriations, including any Accumulated Deficit if any, of \$8,783,343 and Total Unrestricted Net Assets utilized of \$1,581,593; 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 25, 2012 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, 2013 and ending, December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Bergen County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 20, 2012.

(Secretary's Signature)

October 25, 2012
(Date)

Governing Body

Recorded Vote

Member:

Aye

Nay

Abstain

Absent

<u>Member:</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Andrew "Chuck" Vaccaro, Chairman				
Ronald Phillips, Vice Chairman				
Catherine T. Bentz, Commissioner				
James L. Cassella, Commissioner				
Louis J. DeLisio, Commissioner				
Paul A. Juliano, Commissioner				
George P. Zilocchi, Commissioner				
David J. Lorenzo, Commissioner				
Richard D. Schooler, Commissioner				

BUDGET MESSAGE 2013

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

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

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed 2013 budget totals \$8,783,343, a decrease of 16.2% or \$1,708,174 from 2012 adopted budget. A decrease in the appropriations for the cooperative marketing program accounts for the majority of the 2013 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 2013 budget will be able to provide sufficient revenues to fund operations for the year ended December 31, 2013. 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 \$1,581,593 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

2013

AUTHORITY BUDGET

Solid Waste Management (OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$6,279,300	\$8,197,975 *
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$75,000	\$88,750 *
TOTAL OPERATING REVENUES	* R-1 *	\$6,354,300	\$8,286,725 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$817,450	\$843,850 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$30,000	\$40,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$847,450	\$883,850 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$7,201,750	\$9,170,575 *

2013

AUTHORITY BUDGET

Solid Waste Management
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$73,253 *	\$79,687 *
FRINGE BENEFITS	* *	\$69,563 *	\$62,151 *
OTHER EXPENSES	* *	\$44,128 *	\$40,254 *
TOTAL ADMINISTRATION	* E-1 *	\$186,944 *	\$182,092 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$507,991 *	\$516,380 *
FRINGE BENEFITS	* *	\$656,158 *	\$510,720 *
OTHER EXPENSES	* *	\$7,432,250 *	\$9,282,325 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$8,596,399 *	\$10,309,425 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$8,783,343 *	\$10,491,517 *

2013

AUTHORITY BUDGET

Solid Waste Management
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2013	2012
			PROPOSED	CURRENT YEAR'S
	CROSS		BUDGET	ADOPTED
	REF.			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 *		\$8,783,343 *	\$10,491,517 *
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		\$1,581,593 *	\$1,320,942 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$1,581,593 *	\$1,320,942 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$7,201,750 *	\$9,170,575 *

2013

BERGEN COUNTY UTILITIES AUTHORITY

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

**2013 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

BERGEN COUNTY UTILITIES AUTHORITY

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

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the _____ Authority, on the ____ day of _____, _____.

OR

It is further certified that the governing body of the 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:			
Name:	Richard D. Wierer		
Title:	Acting Authority Secretary		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-807-5818	Fax Number:	201-641-5356
E-mail address	rwierer@bcua.org		

2013 Capital Budget/Program Message

BERGEN COUNTY UTILITIES AUTHORITY

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

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

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

2013

AUTHORITY CAPITAL BUDGET

Solid Waste Management
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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			Not Applicable		
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	----- =====	----- =====	----- =====	----- =====	----- =====

2013

AUTHORITY CAPITAL PROGRAM

Solid Waste Management
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
A						
B						
C						
D			Not Applicable			
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

2013

AUTHORITY CAPITAL PROGRAM

Solid Waste Management
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D			Not Applicable		
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	----- =====	----- =====	----- =====	----- =====	----- =====

2013

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Solid Waste Management
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013	# UNITS	2012
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
COOPERATIVE MARKETING PRGM			\$6,279,300		\$8,197,975
TOTAL SERVICE CHARGES	* A-1 *		\$6,279,300	*	\$8,197,975 *

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

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste Management
(OPERATION)**

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*	N/A	*	N/A
PERMITS	*	*		*	
FINES/PENALTIES	*	*		*	
OTHER	*	*		*	
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
ADMINISTRATIVE FEES	*	*	\$45,000	*	\$58,750
MISCELLANEOUS FEES	*	*	\$30,000	*	\$30,000
	*	*		*	
	*	*		*	
	*	*		*	
TOTAL OTHER REVENUES	* A-4	*	----- \$75,000 =====	*	----- \$88,750 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste Management
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
RECYCLING GRANTS	* *	\$817,450	\$843,850
	* *		
	* *		
	* *		
TOTAL GRANTS & ENT.	* A-5 *	----- \$817,450 =====	----- \$843,850 =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* *	N/A	N/A
	* *		
	* *		
	* *		
TOTAL SUB. & DONATIONS	* A-6 *	----- ----- =====	----- ----- =====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste Management
(OPERATION)**

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

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

	CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET	
	-----	-----	-----	-----	-----
INVESTMENTS	*	*	\$30,000	*	\$40,000 *
SECURITY DEPOSITS	*	*		*	*
PENALTIES	*	*		*	*
OTHER INVESTMENTS	*	*		*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*		-----		-----
	*	A-7 *	\$30,000	*	\$40,000 *
			=====		=====

---OTHER NON-OPERATING REVENUES---

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

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Solid Waste Management
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* *	N/A	* N/A *
	* *		* * *
	* *		* * *
	* *		* * *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- =====	----- =====
---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* *	N/A	* N/A *
	* *		* * *
	* *		* * *
	* *		* * *
TOTAL OTHER RESERVES	* C-2 *	----- =====	----- =====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Solid Waste Management
(OPERATION)**

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* P-1 *		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.		2013 PROPOSED BUDGET		2012 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 *		----- =====	*	----- =====	*

2013

Solid Waste Management

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	Prior Year 2012	2013	2014	2015	2016	2017
--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	*	*	*	*	*	*

2013

Solid Waste Management

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

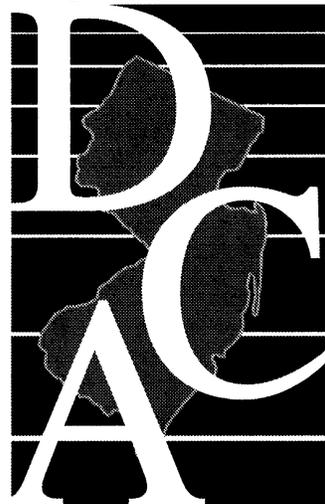
INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	NOT APPLICABLE	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

2013

Bergen County Utilities Authority

Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2013

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____ Date: _____

2013 PREPARER'S CERTIFICATION

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Wallace Nowosielecki, CPA		
Title:	Chief Financial Officer		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-807-5832	Fax Number:	201-641-7915
E-mail address	wnowosielecki@bcua.org		

2013 APPROVAL CERTIFICATION

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Bergen County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 25th day of October, 2012.

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:			
Name:	Richard D. Wierer		
Title:	Acting Authority Secretary		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-807-5818	Fax Number:	201-641-5356
E-mail address	rwierer@bcua.org		

AUTHORITY INFORMATION SHEET 2013

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, CPA, RMA		
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
George P. Zilocchi	Commissioner
James L. Cassella	Commissioner
Paul A. Juliano	Commissioner
Louis J. DeLisio	Commissioner
David J. Lorenzo	Commissioner

2013 Authority Budget Resolution

BERGEN COUNTY UTILITIES AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget for the Bergen County Utilities Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Bergen County Utilities Authority at its open public meeting of October 25, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$68,232,540, Total Appropriations, including any Accumulated Deficit if any, of \$68,232,540 and Total Unrestricted Net Assets utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,500,000 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 25, 2012 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, 2013 and ending, December 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Bergen County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 20, 2012.

(Secretary's Signature)

October 25, 2012
(Date)

Governing Body

Recorded Vote

Member:

Aye

Nay

Abstain

Absent

<u>Member:</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Andrew "Chuck" Vaccaro, Chair				
Ronald Phillips, Vice Chair				
Catherine T. Bentz, Commissioner				
James L. Cassella, Commissioner				
Louis J. DeLisio, Commissioner				
Paul A. Juliano, Commissioner				
George P. Zilocchi, Commissioner				
David J. Lorenzo, Commissioner				
Richard D. Schooler, Commissioner				

BUDGET MESSAGE 2013

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

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

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The proposed 2013 budget totals \$68,232,540, an increase of 1.98% or \$1,323,562 from 2012 adopted budget. An increase, in the appropriations for principal and interest on debt service, accounts for the majority of the 2013 budgetary increase. Also, there will be a salary increase based on certain collective bargaining contracts, effective January 1, 2013.

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 2013 budget will be able to provide sufficient revenues to fund operations for the year ended December 31, 2013. The majority of the Authority revenues are to be provided through service agreements and permits collected by or on behalf of the Authority. A 2.5% 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

2013

AUTHORITY BUDGET

Water Pollution Control (OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$65,457,540 *	\$63,866,441 *
CONNECTION FEES	* A-2 *	\$500,000 *	\$500,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,975,000 *	\$1,987,537 *
TOTAL OPERATING REVENUES	* R-1 *	\$67,932,540 *	\$66,353,978 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$300,000 *	\$310,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		\$245,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$300,000 *	\$555,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$68,232,540 *	\$66,908,978 *

2013

AUTHORITY BUDGET

Water Pollution Control
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$2,368,513 *	\$2,576,560 *
FRINGE BENEFITS	* *	\$2,249,174 *	\$2,009,530 *
OTHER EXPENSES	* *	\$1,426,812 *	\$1,301,546 *
TOTAL ADMINISTRATION	* E-1 *	\$6,044,499 *	\$5,887,636 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$12,334,419 *	\$12,034,435 *
FRINGE BENEFITS	* *	\$8,850,601 *	\$8,719,092 *
OTHER EXPENSES	* *	\$18,200,000 *	\$18,557,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$39,385,020 *	\$39,310,527 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$14,699,619 *	\$13,292,094 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$60,129,138 *	\$58,490,257 *

2013

AUTHORITY BUDGET

Water Pollution Control
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

--BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

		CROSS		2013	2012
		REF.		PROPOSED	CURRENT YEAR'S
				BUDGET	ADOPTED
					BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$7,718,402	\$8,043,721
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	*		*	\$285,000	\$275,000
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$8,103,402	\$8,418,721
ACCUMULATED DEFICIT	*	B-4	*	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$68,232,540	\$66,908,978
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	*	\$68,232,540	\$66,908,978

2013

BERGEN COUNTY UTILITIES AUTHORITY

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

**2013 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

BERGEN COUNTY UTILITIES AUTHORITY

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

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 25th day of October, 2012.

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:			
Name:	Richard D. Wierer		
Title:	Acting Authority Secretary		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-807-5818	Fax Number:	201-641-5356
E-mail address	rwierer@bcua.org		

2013 Capital Budget/Program Message

BERGEN COUNTY UTILITIES AUTHORITY

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

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

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 2013 Budget includes approximately \$22,185,000 for debt service related to capital projects, an increase of approximately \$1,080,000 from 2012 actual project related debt service. The increase in service charges necessary to provided sufficient revenues to fund the 2013 budgeted 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

2013

AUTHORITY CAPITAL BUDGET

Water Pollution Control
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Hackensack Rvr. Anti-dgrdtn. Sampling and Modeling Program	\$1,750,000			\$1,750,000	
B Little Ferry WPCF Wastewater Management Plan					
C Equipment Replacement Little Ferry WPCF	\$250,000			\$250,000	
D I & I Reduction/SSO Elimination	\$1,000,000			\$1,000,000	
E Energy Cons. & Mgmt. Master Plan	\$200,000			\$200,000	
F Anaerobic Sludge Digester Imprv.					
G Co-Gen. Start Sys. Upgrd.	\$300,000			\$300,000	
H Edgewater WPCF Phase II Equip. & Bldg. Impvts.					
I Edgewater WPCF Outfall Ext.	\$500,000			\$500,000	
J Phase III Buried Infrastructure Assessment	\$500,000			\$500,000	
K					
L					
M					
N					
O					
P					
TOTAL	\$4,500,000			\$4,500,000	

2013

AUTHORITY CAPITAL PROGRAM

Water Pollution Control
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
A Hackensack Rvr. Anti-dgrdtn. Sampling and Modeling Program	\$2,000,000	\$1,750,000	\$250,000			
B Little Ferry WPCF Wastewater Management Plan	\$1,000,000		\$500,000	\$500,000		
C Equipment Replacement Little Ferry WPCF	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
D I & I Reduction/SSO Elimination	\$31,200,000	\$1,000,000	\$1,000,000	\$8,200,000	\$16,000,000	\$5,000,000
E Energy Cons. & Mgmt. Master Plan	\$200,000	\$200,000				
F Anaerobic Sludge Digester Imprv.	\$14,000,000		\$4,000,000	\$6,000,000	\$4,000,000	
G Co-Gen. Start Sys. Upgrd.	\$400,000	\$300,000	\$100,000			
H Edgewater WPCF Phase II Equip. & Bldg. Impvts.	\$7,000,000			\$2,500,000	\$2,500,000	\$2,000,000
I Edgewater WPCF Outfall Ext.	\$8,500,000	\$500,000	\$3,000,000	\$3,000,000	\$2,000,000	
J Phase III Buried Infrastructure Assessment	\$2,800,000	\$500,000	\$500,000	\$600,000	\$600,000	\$600,000
K						
L						
M						
N						
O						
P						
TOTAL	\$68,350,000	\$4,500,000	\$9,600,000	\$21,050,000	\$25,350,000	\$7,850,000

2013

AUTHORITY CAPITAL PROGRAM

Water Pollution Control
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Hackensack Rvr. Anti-dgrdtn. Sampling and Modeling Program	\$2,000,000			\$2,000,000	
B Little Ferry WPCF Wastewater Management Plan	\$1,000,000			\$1,000,000	
C Equipment Replacement Little Ferry WPCF	\$1,250,000			\$1,250,000	
D I & I Reduction/SSO Elimination	\$31,200,000			\$31,200,000	
E Energy Cons. & Mgmt. Master Plan	\$200,000			\$200,000	
F Anaerobic Sludge Digester Imprv.	\$14,000,000			\$14,000,000	
G Co-Gen. Start Sys. Upgrd.	\$400,000			\$400,000	
H Edgewater WPCF Phase II Equip. & Bldg. Impvts.	\$7,000,000			\$7,000,000	
I Edgewater WPCF Outfall Ext.	\$8,500,000			\$8,500,000	
J Phase III Buried Infrastructure Assessment	\$2,800,000			\$2,800,000	
K					
L					
M					
N					
O					
P					
TOTAL	\$68,350,000			\$68,350,000	

2013

BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Water Pollution Control (OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*		*	*
SEE ATTACHED LIST OF SERVICE CONTRACTS					
BUSINESS/COMMERCIAL	*	*	\$2,634,783	*	\$2,966,627
INDUSTRIAL	*	*	\$2,001,803	*	\$1,172,780
INTERGOVERNMENTAL	*	*	\$60,820,954	*	\$59,727,034
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		----- \$65,457,540 =====	*	----- \$63,866,441 =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 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
2013 SEWER BILLS**

	<u>Estimated 2013 Customer Charges</u>
Bergenfield	\$ 2,525,450.36
Bogota	714,931.36
Carlstadt	727,418.14
Carlstadt, SA	590,239.48
Cliffside Park	2,007,934.16
Closter	859,950.90
Cresskill	658,160.90
Demarest	452,387.56
Dumont	1,896,600.55
East Rutherford PW & UC	339,340.78
East Rutherford	1,047,071.03
Edgewater	1,002,819.60
Emerson	707,901.85
Englewood	3,062,966.81
Englewood Cliffs	1,022,660.93
Fairview	1,453,275.79
Fort Lee	4,068,875.98
Hackensack	5,876,937.27
Harrington Park	321,353.40
Hasbrouck Heights	1,199,346.01
Haworth	421,621.20
Hillsdale	905,441.75
Leonia	838,805.55
Little Ferry	1,247,272.31
Maywood	1,853,496.97
Montvale	932,648.77
Moonachie	575,668.67
New Milford	1,350,800.17
Northvale	535,669.67
Norwood	520,809.65
Old Tappan	384,472.64
Oradell	906,568.59
Palisades Park	1,814,109.78
Paramus	3,302,666.28
Park Ridge	660,486.18
Ridgefield	1,891,096.81
Ridgefield Park	1,224,724.61
River Edge	1,034,245.06
River Vale	800,022.33
Rochelle Park	774,396.11
Rutherford	1,028,889.51
South Hackensack	622,643.92
Teaneck	4,550,229.55
Tenafly	1,695,276.49
Teterboro	193,530.96
Washington Township	692,737.66
Westwood	998,245.59
Woodcliff Lake	618,676.00
Wood-Ridge	544,861.66
	<hr/>
Municipal Subtotal	\$ 63,455,737.30

**BERGEN COUNTY UTILITIES AUTHORITY
WATER POLLUTION CONTROL ESTIMATED REVENUE
2013 SEWER BILLS**

	<u>Estimated 2013 Customer Charges</u>
Futon World	\$ 273.92
Encap Golf Holdings	103,335.98
Bergen Tech	4,777.56
CSX Intermodal	1,000.56
Bogota Industrial	2,001.13
Fairleigh Dickinson	19,380.57
Edax Realty	1,009.01
Glass Gardens	6,866.46
Lowe Paper	-
Neptune Associates	98.33
N.T. Hegeman	7,060.45
Hudson Transmission	397.71
Host Marriott	17,814.79
P.S. Gas & Electric	662.80
P.S. Generating Station	224,971.25
Macquarie Aviation	4,254.42
Riverside Square	149,271.85
Record Town	29.63
NJ Transit Bus Oper.	3,132.14
United Water Company	<u>1,455,464.14</u>
Direct Billed Industrial Subtotal	<u>\$ 2,001,802.70</u>
Grand Total	<u><u>\$ 65,457,540.00</u></u>

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**Water Pollution Control
(OPERATION)**

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*	N/A	*	N/A
PERMITS	*	*		*	
FINES/PENALTIES	*	*		*	
OTHER	*	*		*	
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
IPP PERMITS	*	*	\$280,000	*	\$290,000
MISCELLANEOUS INCOME	*	*	\$230,000	*	\$232,537
STANDARD OFFER AGREEMENT	*	*		*	
EDGEWATER DEBT SERVICE CONTRIBUTION	*	*	\$1,465,000	*	\$1,465,000
	*	*		*	
TOTAL OTHER REVENUES	* A-4	*	----- \$1,975,000 =====	*	----- \$1,987,537 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water Pollution Control
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	* *	N/A	N/A
	* *		
	* *		
	* *		
TOTAL GRANTS & ENT.	* A-5 *	----- \$0 =====	----- \$0 =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	* *	N/A	N/A
	* *		
	* *		
	* *		
TOTAL SUB. & DONATIONS	* A-6 *	----- \$0 =====	----- \$0 =====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water Pollution Control
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* *	\$300,000	\$310,000
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	----- \$300,000 =====	----- \$310,000 =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
Debt Service Reserves	* *		\$150,000
Operating Reserves	* *		\$95,000
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	----- \$0 =====	----- \$245,000 =====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Water Pollution Control
(OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* * *	N/A	* N/A *
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$0	\$0 *
		=====	=====

---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* * *	N/A	* N/A *
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL OTHER RESERVES	* C-2 *	\$0	\$0 *
		=====	=====

2013

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Water Pollution Control (OPERATION)

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

---PRINCIPAL PAYMENTS---

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	P-1	*		*	*
AUTHORITY BONDS	*	P-2	*	\$7,805,000	*	\$6,510,000
CAPITAL LEASES	*	P-3	*		*	*
INTERGOVERN. LOANS	*	P-4	*	\$6,894,619	*	\$6,782,094
OTHER OBLIGATIONS	*	P-5	*		*	*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	\$14,699,619	*	\$13,292,094

---INTEREST PAYMENTS---

		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	I-1	*		*	*
AUTHORITY BONDS	*	I-2	*	\$6,361,223	*	\$6,621,149
CAPITAL LEASES	*	I-3	*		*	*
INTERGOVERN. LOANS	*	I-4	*	\$1,357,179	*	\$1,422,572
OTHER OBLIGATIONS	*	I-5	*		*	*
TOTAL INTEREST PAYMENTS	*	D-2	*	\$7,718,402	*	\$8,043,721

2013

Water Pollution Control

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	----- YEARS -----					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--						
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *
--AUTHORITY BONDS--						
2004 SERIES A	* \$490,000 *	* \$515,000 *	* \$540,000 *	* \$565,000 *	* \$590,000 *	* \$620,000 *
2004 SERIES B	* \$195,000 *	* \$210,000 *	* \$230,000 *	*	*	*
2005 SERIES A	* \$1,180,000 *	* \$1,030,000 *	*	*	*	*
2006 SERIES A	* \$390,000 *	* \$405,000 *	* \$420,000 *	* \$440,000 *	* \$455,000 *	* \$475,000 *
2007 SERIES B	* \$1,860,000 *	* \$3,105,000 *	* \$4,640,000 *	* \$5,090,000 *	* \$5,390,000 *	* \$7,505,000 *
2007 SERIES C	* \$710,000 *	* \$740,000 *	* \$775,000 *	* \$810,000 *	* \$855,000 *	* \$895,000 *
2008 SERIES	* \$360,000 *	* \$375,000 *	* \$375,000 *	* \$390,000 *	* \$410,000 *	* \$425,000 *
2011 SERIES	* \$1,325,000 *	* \$1,425,000 *	* \$1,605,000 *	* \$1,670,000 *	* \$1,695,000 *	*
TOTAL PAYMENTS P-2	* \$6,510,000 *	* \$7,805,000 *	* \$8,585,000 *	* \$8,965,000 *	* \$9,395,000 *	* \$9,920,000 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *
--AUTHORITY INTERGOVERNMENTAL LOANS--						
PORT OF NY & NJ AUTHORITY	* \$322,222 *	* \$322,222 *	*	*	*	*
2005 NJEIT	* \$799,838 *	* \$811,202 *	* \$821,657 *	* \$831,202 *	* \$829,656 *	* \$841,838 *
2006 NJEIT	* \$4,147,050 *	* \$4,190,675 *	* \$4,244,341 *	* \$4,293,425 *	* \$4,352,090 *	* \$4,405,716 *
2007 NJEIT	* \$71,960 *	* \$71,037 *	* \$84,142 *	* \$82,839 *	* \$81,027 *	* \$79,216 *
2008 NJEIT	* \$1,301,388 *	* \$1,320,326 *	* \$1,324,200 *	* \$1,340,950 *	* \$1,356,388 *	* \$1,370,513 *
2010A NJEIT	* \$114,636 *	* \$119,636 *	* \$119,636 *	* \$124,636 *	* \$124,636 *	* \$129,636 *
2012 NJEIT	* \$25,000 *	* \$59,521 *	* \$59,521 *	* \$59,521 *	* \$59,521 *	* \$59,521 *
TOTAL PAYMENTS P-4	* \$6,782,094 *	* \$6,894,619 *	* \$6,653,497 *	* \$6,732,573 *	* \$6,803,318 *	* \$6,886,440 *
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$13,292,094 *	* \$14,699,619 *	* \$15,238,497 *	* \$15,697,573 *	* \$16,198,318 *	* \$16,806,440 *

2013

Water Pollution Control

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *
--AUTHORITY BONDS--						
2004 SERIES A	* \$255,889 *	* \$231,389 *	* \$205,639 *	* \$181,339 *	* \$155,914 *	* \$129,364 *
2004 SERIES B	* \$36,513 *	* \$25,300 *	* \$13,225 *	*	*	*
2005 SERIES A	* \$76,170 *	* \$36,050 *	*	*	*	*
2006 SERIES A	* \$1,224,698 *	* \$1,209,098 *	* \$1,192,898 *	* \$1,176,098 *	* \$1,158,058 *	* \$1,139,289 *
2007 SERIES A	* \$1,314,200 *	* \$1,314,200 *	* \$1,314,200 *	* \$1,314,200 *	* \$1,314,200 *	* \$1,314,200 *
2007 SERIES B	* \$1,360,900 *	* \$1,286,500 *	* \$1,131,250 *	* \$899,250 *	* \$644,750 *	* \$375,250 *
2007 SERIES C	* \$753,561 *	* \$725,161 *	* \$688,161 *	* \$651,661 *	* \$611,161 *	* \$568,411 *
2008 SERIES	* \$1,333,075 *	* \$1,322,275 *	* \$1,311,025 *	* \$1,298,838 *	* \$1,281,288 *	* \$1,262,838 *
2011 SERIES	* \$266,143 *	* \$211,250 *	* \$182,750 *	* \$134,600 *	* \$67,800 *	*
TOTAL PAYMENTS I-2	* \$6,621,149 *	* \$6,361,223 *	* \$6,039,148 *	* \$5,655,986 *	* \$5,233,171 *	* \$4,789,352 *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *
--AUTHORITY INTERGOVERNMENTAL LOANS--						
2005 NJEIT	* \$153,125 *	* \$143,875 *	* \$134,125 *	* \$123,875 *	* \$115,275 *	* \$106,475 *
2006 NJEIT	* \$848,356 *	* \$802,606 *	* \$754,606 *	* \$704,106 *	* \$651,106 *	* \$595,356 *
2007 NJEIT	* \$16,443 *	* \$15,933 *	* \$15,408 *	* \$14,688 *	* \$13,688 *	* \$12,688 *
2008 NJEIT	* \$342,875 *	* \$330,125 *	* \$316,625 *	* \$302,625 *	* \$287,875 *	* \$272,375 *
2010A NJEIT	* \$54,375 *	* \$52,125 *	* \$49,626 *	* \$47,125 *	* \$44,375 *	* \$41,625 *
2012 NJEIT	* \$7,398 *	* \$12,515 *	* \$12,316 *	* \$12,016 *	* \$11,616 *	* \$11,116 *
TOTAL PAYMENTS I-4	* \$1,422,572 *	* \$1,357,179 *	* \$1,282,706 *	* \$1,204,435 *	* \$1,123,935 *	* \$1,039,635 *
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *	* \$0 *
TOTAL INTEREST						
DEBT PAYMENTS SS-6	* \$8,043,721 *	* \$7,718,402 *	* \$7,321,854 *	* \$6,860,421 *	* \$6,357,106 *	* \$5,828,987 *

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

BERGEN COUNTY UTILITIES AUTHORITY

**WATER POLLUTION CONTROL
PY AUDIT - 12/31/2011**

ATTACHED LIST OF ADJUSTMENTS/OTHER

WATER
POLLUTION
CONTROL

Line (2) b - Adjustments/Other

Inventory	\$ (3,747,533)
Operating Reserve	1,174,824
OPEB Liability	<u>7,046,361</u>
	<u><u>\$ 4,473,652</u></u>