

2010

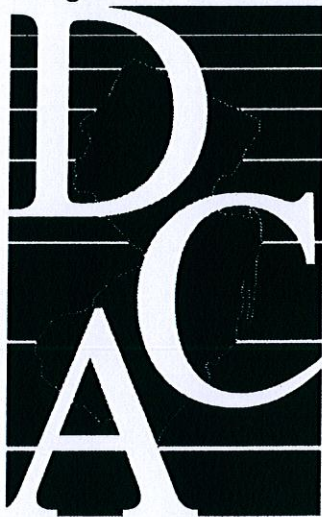
REC'D NOV 18 2009

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

(name)

Authority Budget

Department Of



Community
Affairs

REC'D MAR 12 2010

LOCAL GOVT SERVICES
2009 DEC -9 A 10:16
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2010 OCT 28 A 11:30
LOCAL GOVT SERVICES

Division of Local Government Services

2010

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
(Name)

AUTHORITY BUDGET

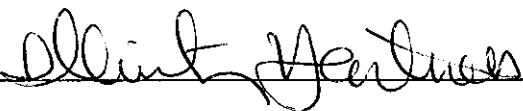
FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

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.

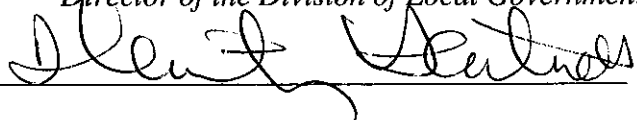
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 11/16/09

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: 3/9/10

2010 PREPARER'S CERTIFICATION

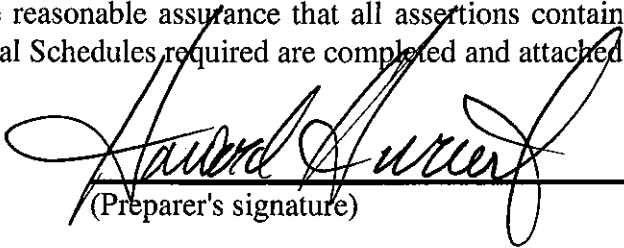
NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

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)

HOWARD HURWITZ

(Print Name)

EXECUTIVE DIRECTOR

(Title)

30 WYCKOFF AVE., P.O. BOX 255

(Address)

WALDWICK, N.J. 07463

(City, State, Zip Code)

201-447-2660 / 226 / 201-447-0247

(Phone number) (ext) (Fax number)

HHURWITZ@NBCUA.COM

(Email Address)

2010 APPROVAL CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

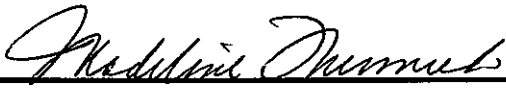
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

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 NBCUA Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 6th day of October, 2010.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.


Madeline Thumido
(Secretary's signature)

MADELINE THUMIDO
(Print Name)

SECRETARY
(Title)

30 WYCKOFF AVE., P.O. BOX 255
(Address)

WALDWICK, N.J. 07463
(City, State, Zip Code)

201-447-2660 / 225 / 201-447-0247
(Phone number) (ext) (Fax number)

MTHUMIDO@NBCUA.COM
(Email Address)

AUTHORITY INFORMATION SHEET

2010

Please complete the following information regarding this Authority:

Name of Authority:	NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY		
Address:	30 WYCKOFF AVE. P.O. BOX 255		
City, State, Zip:	WALDWICK	NJ	07463
Phone: (ext.)	201-447-2660	Fax:	201-447-0247

Preparer's Name:	HOWARD HURWITZ		
Preparer's Address:	30 WYCKOFF AVE. P.O. BOX 255		
City, State, Zip:	WALDWICK	NJ	07463
Phone: (ext.)	201-447-2660 ext.226	Fax:	201-447-0247

Chief Executive Officer:	HOWARD HURWITZ, EXEC. DIR.		
Phone: (ext.)	201-447-2660 ext.226	Fax:	201-447-0247
E-mail:	HHURWITZ@NBCUA.COM		

Chief Financial Officer:	TODD SHERER, TREASURER		
Phone: (ext.)	201-447-2660	Fax:	201-447-0247
E-mail:			

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
JOSEPH ARIYAN	CHAIRMAN
MICHAEL KASPARIAN	VICE-CHAIRMAN
BRIAN CHEWCASKIE	COMMISSIONER
PETER DACHNOWICZ	COMMISSIONER
WILLIAM DATOR	COMMISSIONER
FRANK KELAHER	COMMISSIONER
RONALD O'MALLEY	COMMISSIONER
MARION PLUMLEY	COMMISSIONER
JASON SHAFRON	COMMISSIONER

REVISED

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
PRELIMINARY BUDGET MESSAGE

The Northwest Bergen County Utilities Authority's proposed 2010 Budget totals \$14,889,687 representing a \$422,179 or 2.92% increase from the 2009 Budget of \$14,467,508.

The Operating Budget of \$9,691,226 has increased by \$390,483 or 4.20%. The Capital Improvement portion of the budget has been eliminated for 2010.

Revenue anticipated from Service Charges will vary from each community depending on the factors applied for adjusted meter flow, water use and equivalent dwelling units. The total amount required from all user communities to balance this budget amounts to \$13,738,687, an increase of \$526,179 or 3.98% from the 2009 budget.

Funds are anticipated this year for Outside Septage and Sludge in the amount of \$120,000. Industrial Pretreatment Program Permit income is estimated to be \$68,000 and Collection System Operations income is estimated to be \$58,000. Income from Miscellaneous sources is estimated at \$70,000 and the sale of Solar Renewable Energy Certificates (SREC's) are estimated to be \$200,000.

A major change in the budget is the anticipated reduction in Interest Income from \$500,000 in the 2009 budget to \$320,000 in 2010 resulting from a significant reduction in interest rates during the past year. In order to reduce the impact of Service Charges on member municipalities, funds from reserves in the amount of \$315,000 will be used to balance the budget.

The 2010 Budget utilizes 12-month projections derived from 8-month actual expenditures from our 2009 Budget as required by the N.J. Division of Local Government.

bud.msg.

2010

REVISED

AUTHORITY BUDGET

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	13,738,687.	13,212,508. *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *	516,000.	515,000. *
TOTAL OPERATING REVENUES	* R-1 *	<u>14,254,687.</u>	<u>13,727,508. *</u>

NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
MUNICIPAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	320,000.	500,000. *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>320,000.</u>	<u>500,000. *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>14,574,687.</u>	<u>14,227,508. *</u>

2010

REVISED

AUTHORITY BUDGET

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION

**CROSS
REF.**

**2010
PROPOSED
BUDGET**

**2009
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES	*	*	464,000.	*	433,500.	*
PENSION & RETIREMENT BENEFITS	*	*	234,000.	*	195,000.	*
OTHER EXPENSES	*	*	955,300.	*	776,000.	*
TOTAL ADMINISTRATION	*	E-1	1,653,300.	*	1,404,500.	*

COST OF PROVIDING SERVICES

**CROSS
REF.**

**2010
PROPOSED
BUDGET**

**2009
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES	*	*	3,463,736.	*	3,233,000.	*
PENSION & RETIREMENT BENEFITS	*	*	1,513,344.	*	1,304,343.	*
OTHER EXPENSES	*	*	3,060,846.	*	3,358,900.	*
TOTAL COST OF PROVIDING SERVICES	*	E-2	8,037,926.	*	7,896,243.	*
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	4,320,115.	*	4,207,456.	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	14,011,341.	*	13,508,199.	*

2010

REVISED

AUTHORITY BUDGET

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2010		2009	
	CROSS		PROPOSED		CURRENT YEAR'S	
	REF.		BUDGET		ADOPTED	
					BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		878,346.	*	959,309.	*
OPERATIONS & MAINTENANCE RESERVE	* *			*		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			*		*
MUNICIPALITY/COUNTY APPROPRIATION	* *			*		*
OTHER RESERVES	* C-2 *			*		*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		878,346.	*	959,309.	*
ACCUMULATED DEFICIT	* B-4 *			*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		14,889,687.	*	14,467,508.	*
RESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*		*
OTHER	* R-3b *		315,000.	*	240,000.	*
UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		315,000.	*	240,000.	*
TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		14,574,687.	*	14,227,508.	*

2010 ADOPTION CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM JAN. 1, 2010 TO DEC. 31, 2010

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Northwest Bergen County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 1st day of, December, 2009.



(Secretary's signature)

MADELINE THUMUDO

(Print Name)

SECRETARY

(Title)

30 WYCKOFF AVE., P.O. BOX 255

(Address)

WALDWICK, N.J. 07463

(City, State, Zip Code)

201-447-2660 / 225 / 201-447-0247

(Phone number) (ext.) (Fax number)

mthumudo@nbcua.com

(Email Address)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

Offered by Commissioner O'Malley

No. 68-2009.

Seconded by Commissoiner Shafron

Date: Dec. 1,2009

**RESOLUTION TO AMEND BUDGET PRIOR TO ADOPTION PURSUANT TO
N.J.A.C.5:31-2.8**

RESOLVED,

WHEREAS, the Authority budget for the year ending Dec. 31, 2010 was introduced on the 6th day of October 2009; and

WHEREAS, it is desired to amend said budget, and

WHEREAS, N.J.A.C.5:31-2.8 provides that all amendments to the budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership.

NOW, THEREFORE BE IT RESOLVED, that the following amendments be made to the introduced budget of the Northwest Bergen County Utilities Authority for its fiscal year ending Dec. 31, 2010:

<u>REVENUES</u>	<u>FROM</u>	<u>TO</u>
Service Charges	\$14,010,703.	\$13,738,687.
Investments	320,000.	320,000.
Outside Sludge	120,000.	120,000.
IPP Permits	68,000.	68,000.
SREC	150,000.	200,000.
Miscellaneous	70,000.	70,000.
Reserve	520,000.	315,000.
Collection System Operations	<u>58,000.</u>	<u>58,000.</u>
TOTAL REVENUES	\$15,316,703.	\$14,889,687.

APPROPRIATIONS

Operating appropriations:	<u>FROM</u>	<u>TO</u>
Plant Salaries	\$3,387,593.	\$3,927,736.
Benefits	1,507,650.	1,747,344.
Administrative Expenses	1,752,300.	955,300.
Other Expenses	3,332,346.	3,060,846.
<u>SUB-TOTAL OPERATING</u>	\$9,979,889.	\$9,691,226.
Debt Service:		
Principal	\$4,320,114.	\$4,320,115.
Interest	1,016,700.	878,346.
<u>SUB-TOTAL DEBT SERVICE</u>	\$5,336,814.	\$5,198,461.
TOTAL APPROPRIATIONS:	<u>\$15,316,703.</u>	<u>\$14,889,687.</u>

BE IT FURTHER RESOLVED, that two certified copies of this complete amendment and resolution be filed forthwith with the Director of the Division of Local Government Services for his certification of the Authority budget so amended.


SECRETARY


CHAIRMAN

Roll Call: AYES: Commissioners Chewcaskie, Dachnowicz, Dator, Kasparian, Kelaher, O'Malley, Plumley, Shafron, Ariyan
NAYES: None
ABSENT: None

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

Offered by Commissioner O'Malley

No. 69-2009.

Seconded by Commissoiner Shafron

Date: Dec. 1, 2009

ADOPTION OF ANNUAL BUDGET

RESOLVED,

WHEREAS, the Commissioners of the Northwest Bergen County Utilities Authority have considered the recommendations and advice of the Authority's Executive Director, Consulting engineers, and all other interested parties in the preparation of the Preliminary Annual Budget and Capital Budget for the Fiscal Year commencing January 1, 2010 and ending December 31, 2010; and

WHEREAS, a Public Hearing was held on December 1, 2009 at the offices of the Northwest Bergen County Utilities Authority at which time and place any participant or bondholder had the opportunity to comment or raise any objections to the final adoption of the said Preliminary Budget; and

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

WHEREAS, the Annual Budget as presented for adoption reflects total Revenues of \$14,574,687.00, Total Appropriations of \$14,889,687.00 and total unrestricted net assets utilized of \$315,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,600,000.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00; and

NOW, THEREFORE, BE IT

RESOLVED, by the Commissioners of the Northwest Bergen County Utilities Authority at an open public meeting held on December 1, 2009 that The Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning January 1, 2010 and Ending December 31, 2010 is hereby adopted and shall constitute

Appropriations for the purposes stated; and

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

FURTHER RESOLVED, that the Secretary be and she hereby is authorized and directed to file copies of said Annual Budget with the Trustee and the Consulting Engineers in accordance with SECTION 718 of the General Bond Resolution.


SECRETARY


CHAIRMAN

Roll Call: AYES: Commissoiners Chewcaskie, Dachnowicz, Dator, Kasparian, Kelaher, O'Malley, Plumley, Shafron, Ariyan
NAYES: None
ABSENT: None

2010

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

(Name)

AUTHORITY CAPITAL BUDGET/ PROGRAM

2010 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
(Name)

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

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 NBCUA Authority, on the 6th day of October, 2009.

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)

MADELINE THUMUDO
(Print Name)

SECRETARY
(Title)

30 WYCKOFF AVE., P.O. BOX 255
(Address)

WALDWICK, NJ 07463
(City, State, Zip Code)

201-447-2660 / 225 / 201-447-0247
(Phone number) (ext.) (Fax number)

MTHUMUDO@NBCUA.COM
(Email Address)

2010

AUTHORITY BUDGET

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2010 TO DECEMBER 31, 2010

CAPITAL BUDGET MESSAGE

The Northwest Bergen County Utilities Authority has proposed a 2010 Capital Budget in the amount of \$3,600,000.00. The budget follows the multiyear planning format as set forth by the NJ Division of Local Government Services. A review of this budget show five (5) continuing projects from previous budgets receiving addition funding this year and five (5) new projects to be funded in 2010.

This year the Capital Budget will be funded primarily by Debt Authorization and it is anticipated that the Authority will continue this approach through 2014. As a consequence, there will be no fund added to the Renewal and Replacement Reserve during 2010.

2010

AUTHORITY CAPITAL BUDGET

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A PUMP STA. UPGRADES	100,000.			100,000.	
3 GRNDS. & RD. IMPROVE.	300,000.			300,000.	
3 COLL. DRIVES	400,000.			400,000.	
3 INCINERATOR UPGRADES	2,500,000.			2,500,000.	
3 BUILDINGS	300,000.			300,000.	
TOTAL	3,600,000.			3,600,000.	

2010

AUTHORITY CAPITAL PROGRAM

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2010	2011	2012	2013	2014
A VEHICLE REPLACE.	200,000.	-0-	-0-	200,000.	-0-	-0-
B HEAVY EQUIP.	400,000.	-0-	-0-	200,000.	200,000.	-0-
C PUMP STA. UPGRADE	200,000.	100,000.	-0-	100,000.	-0-	-0-
D GRNDS & RD. IMPROVE.	300,000.	300,000.	-0-	-0-	-0-	-0-
E COLL. DRIVES & DRAINS	800,000.	400,000.	400,000.	-0-	-0-	-0-
F INCINERATOR UPGRADE	2,500,000.	2,500,000.	-0-	-0-	-0-	-0-
G UV REPLACE.	600,000.	-0-	-0-	600,000.	-0-	-0-
H BLDGS.	300,000.	300,000.	-0-	-0-	-0-	-0-
I PUMP STA. UPGRADE	699,000.	-0-	349,000.	-0-	350,000.	-0-
J WAS/RAS. PL. UPGRADE	1,000,000.	-0-	1,000,000.	-0-	-0-	-0-
TOTAL	6,999,000.	3,600,000.	1,749,000.	1,100,000.	550,000.	-0-

2010

AUTHORITY CAPITAL PROGRAM

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2012

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A VEH. REPLACE.	200,000.			200,000.	
3 HVY. EQUIP. REPL.	400,000.			400,000.	
5 PUMP, STA. UPGRADE	200,000.			200,000.	
7 GRNDS & RD. IMPROVE.	300,000.			300,000.	
9 COLL. DRIVES & DRAINS	800,000.			800,000.	
11 INCINERATOR REPAIRS	2,500,000.			2,500,000.	
13 UV REPL.	600,000.			600,000.	
15 BLDGS.	300,000.			300,000.	
17 PUMP STA. UPGRADE	699,000.			699,000.	
19 WAS/RAS PL. UPGRADE	1,000,000.			1,000,000.	
TOTAL	6,999,000.			6,999,000.	

2010

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

REVISED

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

==== OPERATING REVENUES ====

--SERVICE CHARGES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	13,738,687.	*	13,212,508.
BUSINESS/COMMERCIAL	*	*		*	
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	*		*	
OTHER	*	*		*	
TOTAL SERVICE CHARGES	* A-1	*	13,738,687.	*	13,212,508

CONNECTION FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	
BUSINESS/COMMERCIAL	*	*	N/A	*	N/A
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	*		*	
OTHER	*	*		*	
TOTAL CONNECTION FEES	* A-2	*		*	

2010

REVISED

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

==== OPERATING REVENUES ====

--PARKING FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*	N/A	*	N/A
TICKETS/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	

OTHER OPERATING REVENUES---	CROSS REF.	2010 PROPOSED ANNUAL COLLECTION	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
WASTEWATER TREATMENT & SLUDGE	*	120,000.	120,000.
WASTEWATER PERMITS	*	68,000.	65,000.
WATER SC. INCOME	*	70,000.	180,000.
WASTEWATER COLLECTION SYSTEM OPERATIONS	*	58,000.	150,000.
WATER SEC SREC	*	200,000.	-0-
TOTAL OTHER REVENUES	* A-4	516,000.	515,000.

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

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

----GRANTS &----
----ENTITLEMENTS----

2009
CURRENT YEAR'S
ADOPTED
BUDGET

2010
PROPOSED
BUDGET

CROSS
REF.

LIST IN DETAIL:

	*	*		*		*
	*	*	N/A	*	N/A	*
	*	*		*		*
	*	*		*		*
TOTAL GRANTS & ENT.	*	A-5	*	*		*

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

2009
CURRENT YEAR'S
ADOPTED
BUDGET

2010
PROPOSED
BUDGET

CROSS
REF.

LIST IN DETAIL:

	*	*		*		*
	*	*	N/A	*	N/A	*
	*	*		*		*
	*	*		*		*
TOTAL SUB. & DONATIONS	*	A-6	*	*		*

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

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

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	320,000.	500,000.
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	320,000.	500,000.

--OTHER NON-OPERATING REVENUES---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *	N/A	N/A
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
*	*		*
*	*	N/A	N/A
*	*		*
*	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*

---OTHER RESERVES---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
CAPITAL BUDGET	*	-0-	*
*	*		*
*	*		*
TOTAL OTHER RESERVES	* C-2 *		*

2010

REVISED

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

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

--PRINCIPAL PAYMENTS--

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	2,949,774.	2,834,775.
CAPITAL LEASES	* P-3 *	-0-	29,000.
INTERGOVERN. LOANS	* P-4 *	1,370,341.	1,343,681.
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	4,320,115.	4,207,456.

INTEREST PAYMENTS--

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	695,530.	737,188.
CAPITAL LEASES	* I-3 *	-0-	5,038.
INTERGOVERN. LOANS	* I-4 *	182,816.	217,083.
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	878,346.	959,309.

AUTHORITY BUDGET (OPERATION)

SUPPLEMENTAL SCHEDULES

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
AUTHORITY BONDS--						
04 REV. BONDS	* 2,675,000.	* 2,790,000.	* 2,920,000.	* 3,075,000.	* 2,840,000.	* -0-
1A POOLED BONDS	* -0-	* -0-	* 50,000.	* 50,000.	* 495,000.	* 505,000.
1A SOLAR BONDS	* 159,775.	* 159,774.	* 159,774.	* 159,774.	* 159,774.	* 159,774.
TOTAL PAYMENTS P-2	* 2,834,775.	* 2,949,774.	* 3,129,774.	* 3,284,774.	* 3,494,774.	* 664,774.
AUTHORITY CAPITAL LEASES--						
1A LEASE	* 29,000.	* -0-	* -0-	* -0-	* -0-	* -0-
TOTAL PAYMENTS P-3	* 29,000.	* -0-	* -0-	* -0-	* -0-	* -0-
AUTHORITY INTERGOVERNMENTAL LOANS--						
93NJWWT	* 857,578.	* 882,664.	* 907,088.	* 928,644.	* -0-	* -0-
97NJWWT	* 486,103.	* 487,677.	* 420,724.	* 426,156.	* 441,461.	* 452,629.
TOTAL PAYMENTS P-4	* 1,343,681.	* 1,370,341.	* 1,327,812.	* 1,354,800.	* 441,461.	* 452,629.
AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL PAYMENTS SS-6	* 4,207,456.	* 4,320,115.	* 4,457,586.	* 4,639,574.	* 3,936,235.	* 1,117,403.

2010

REVISED

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS

	YEARS					
Prior Year	2010	2011	2012	2013	2014	
2009						

AUTHORITY NOTES--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS I-1

*	*	*	*	*	*	*
---	---	---	---	---	---	---

AUTHORITY BONDS--

04 REV. BONDS

* 541,113.	* 419,662.	* 295,000.	* 175,100.	* 56,800.	* -0-	*
------------	------------	------------	------------	-----------	-------	---

BQA POOLED BONDS

* 176,343.	* 256,575.	* 256,075.	* 255,075.	* 249,625.	* 238,362.	*
------------	------------	------------	------------	------------	------------	---

BQA SOLAR BONDS

19,732.	19,293.	17,615.	15,937.	14,260.	12,582.	*
---------	---------	---------	---------	---------	---------	---

TOTAL PAYMENTS I-2

* 737,188.	* 695,530.	* 568,690.	* 446,112.	* 320,685.	* 250,944.	*
------------	------------	------------	------------	------------	------------	---

AUTHORITY CAPITAL LEASES--

IA LEASE

* 5,038.	* -0-	* -0-	* -0-	* -0-	* -0-	*
*	*	*	*	*	*	*

TOTAL PAYMENTS I-3

* 5,038.	* -0-	* -0-	* -0-	* -0-	* -0-	*
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AUTHORITY INTERGOVERNMENTAL LOANS--

3 NJWWT

* 101,249.	* 77,726.	* 52,991.	* 27,011.	* -0-	* -0-	*
------------	-----------	-----------	-----------	-------	-------	---

7 NJWWT

* 115,834.	* 105,090.	* 93,919.	* 82,339.	* 70,176.	* 56,708.	*
*	*	*	*	*	*	*

TOTAL PAYMENTS I-4

* 217,083.	* 182,816.	* 146,910.	* 109,350.	* 70,176.	* 56,708.	*
------------	------------	------------	------------	-----------	-----------	---

AUTHORITY OBLIGATIONS (LIST)--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS I-5

*	*	*	*	*	*	*
---	---	---	---	---	---	---

TOTAL INTEREST

TOTAL PAYMENTS SS-6

* 959,309.	* 878,346.	* 715,600.	* 555,462.	* 390,861.	* 307,652.	*
=====	=====	=====	=====	=====	=====	

Northwest Bergen County Utilities Authority

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

(1) **PY UNRESTRICTED NET ASSETS** PY AUDIT * * \$6,952,191 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS *

* 2,300,000 *

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (R&R Reserve): *

* 1,010,000 *

(2) **SUBTOTAL - ADJUSTMENTS** (ADD AMOUNTS ON LINES a-b) * 3,310,000 *

(3) **ADD LINES 1 AND 2** * 10,262,191 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE *

INC./DEC.)
* (30,000) *

(d) MAINTENANCE RESERVE *

* *

(e) OPERATING REQUIREMENT *

* *

(f) OTHER LEGAL RESERVATIONS *

* (828,416) *

(4) **SUB-TOTAL - RESTRICTIONS** (ADD AMOUNTS ON LINES c-f) * (858,416) *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) *

* *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) *

* *

(i) OTHER BOARD DESIGNATION *

* *

(j) ADJUSTMENTS /OTHER (Invest. In Cap Assets): *

* (2,175,000) *

(5) **SUBTOTAL - DESIGNATIONS** (ADD AMOUNTS ON LINES g-i) * (2,175,000) *

(6) **ADD LINES 4 and 5** * (3,033,416) *

(7) **UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET** * 7,228,775 *
(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

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

* 315,000 *

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

* *

(10) **SUBTOTAL - U/R NET ASSETS UTILIZED** (ADD AMOUNTS ON LINES 8-9) * 315,000 *

(11) **MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY**

(Budget Item B-2 times 5%)

\$700,567

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

(13) **TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS** * \$6,913,775 *

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

201-447-2660 e.226 201-447-0247

Phone # (extension) / Fax#

CERTIFIED BY:


EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: Dec. 7, 2009

PAGE SS-9