

REC'D JAN 16 2009

2009

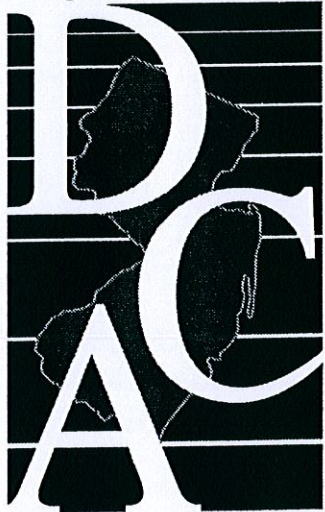
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NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

(name)

# Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

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2008 NOV 10 A 11: 33

LOCAL GOVT SERVICES

RECEIVED

2008 DEC 11 A 11: 00

LOCAL GOVT SERVICES

2009

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY  
(Name)

**AUTHORITY BUDGET**


FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

*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: 12/1/08

**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: 1/12/09

# 2009 PREPARER'S CERTIFICATION

NORTHWESTBERGEN COUNTY UTILITIES AUTHORITY

(Name)

LOCAL GOVT SERVICES  
2009 DEC 11 A 11:00

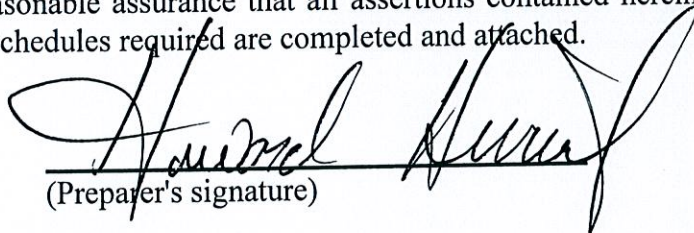
RECEIVED

## AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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, NJ 07463

(City, State, Zip Code)

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

(Phone number) (ext) (Fax number)

hhurwitz@nbcua.com

(Email Address)

# 2009 APPROVAL CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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 5 day of Nov., 2008.

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.

*Madelaine Thumudo*  
(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)

# AUTHORITY INFORMATION SHEET

## 2009

Please complete the following information regarding this Authority:

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

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

<b>Chief Executive Officer:</b>	HOWARD HURWITZ		
<b>Phone: (ext.)</b>	201-447-2660	<b>Fax:</b>	201-447-0247
<b>E-mail:</b>	hhurwitz@nbcua.com		

<b>Chief Financial Officer:</b>	TODD SHERER		
<b>Phone: (ext.)</b>	201-447-2660	<b>Fax:</b>	201-447-0247
<b>E-mail:</b>			

<b>Name of Auditor:</b>	PAUL LERCH		
<b>Name of Firm:</b>	LERCH, VINCI & HIGGINS LLP		
<b>Address:</b>	17-17 ROUTE 208		
<b>City, State, Zip:</b>	FAIR LAWN	NJ	07410
<b>Phone: (ext.)</b>	201-791-7100	<b>Fax:</b>	201-791-3035
<b>E-mail:</b>	plerch@lvhcpa.com		

Membership of Board of Commissioners (Full Name)	Title
MICHAEL KASPARIAN	CHAIRMAN
JOSEPH ARIYAN	VICE-CHAIRMAN
BRIAN CHEWCASKIE	COMMISSIONER
PETER DACHNOWICZ	COMMISSIONER
WILLIAM DATOR	COMMISSIONER
FRANK KELAHER	COMMISSIONER
RONALD O'MALLEY	COMMISSIONER
JASON SHAFRON	COMMISSIONER

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

Offered by Commissioner O'Malley

No. 84-2008.

Seconded by Commissioner Ariyan

Date: Nov. 5, 2008

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**PRELIMINARY BUDGET FISCAL YEAR PERIOD  
JANUARY 1, 2009 TO DEC. 31, 2009**

**RESOLVED,**

**WHEREAS, the Annual Budget and Capital Budget for the Northwest Bergen County Utilities Authority for the fiscal year period beginning January 1, 2009 and ending December 31, 2009 has been presented before the Commissioners of the Northwest Bergen County Utilities Authority at its meeting Nov. 5, 2008; and**

**WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$14,227,508.00, Total Appropriations of \$14,467,508.00 and total unrestricted net assets utilized of \$240,000.00; and**

**WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$7,783,842.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$-0-; and**

**WHEREAS, in preparing the Annual Budget and Capital Budget the Service Rates and Fees as established by Resolution of the Authority have been reviewed to insure the revenues to be received are of sufficient amount to meet anticipated expenditures and all covenants as stipulated in the Authorities outstanding debt obligations, capital lease arrangements, service agreements and other pledged 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 members of the Northwest Bergen County Utilities Authority, at a meeting held on**

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

Offered by Commissioner O'Malley

No. 84-2008 pg. 2

Seconded by Commissioner Ariyan

Date: Nov. 5, 2008

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**PRELIMINARY BUDGET FISCAL YEAR PERIOD  
JAN.1, 2009 TO DEC. 31, 2009.**

Nov. 5, 2008 that the Annual Budget and Capital Budget of the Northwest Bergen County Utilities Authority for the fiscal year period beginning January 1, 2009 and ending December 31, 2009 is hereby approved; and

**BE IT FURTHER RESOLVED**, that the revenues as reflected in the Annual Budget and Capital Budget are of sufficient amount to meet anticipated appropriations and all covenants as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements; and

**BE IT FURTHER RESOLVED**, that the members of the Northwest Bergen County Utilities Authority will consider the Annual Budget and Capital Budget for adoption on December 2, 2008 in the offices of the Authority located at 30 Wyckoff Avenue, Waldwick, New Jersey at 6:00 o'clock P.M.; and

**BE IT FURTHER RESOLVED**, that the Secretary be and she hereby is directed to have published Notice of the Public Hearing in the Record and the Ridgewood News and one newspaper published in the Borough of Manhattan, City and State of New York; and

**BE IT FURTHER RESOLVED**, that the Secretary be and she hereby is directed to file the Preliminary Budget of the Northwest Bergen County Utilities Authority for the Fiscal Year 2009 with the Trustee, the Consulting Engineer and the Participants, all in accord with the General Bond Resolution and the Service Contract.

  
**SECRETARY**

  
**CHAIRMAN**

**Roll Call:** Ayes: Commissioners Ariyan, Chewcaskie, Dachnowitz, Dator, O'Malley, Shafron, Kasparian  
Nays: None  
Absent: Commissioner Kelaher

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**Offered by:** Commissioner O'Malley

**No. 85-2008**

**Seconded by:** Commissioner Dator

**Date: Nov. 5, 2008**

**DELAYED BUDGET APPROVAL**

**WHEREAS, the Northwest Bergen County Utilities Authority is required to approve its annual budget at least 60 days prior to the end of its current fiscal year; and**

**WHEREAS, in order to accurately prepare its budget for the fiscal year ended December 31, 2009, the Authority was required to delay the introduction of the budget for the purpose of verifying its available funding sources in the Capital Section of the budget; and**

**WHEREAS, the Authority will subsequently approve and adopt the budget for the fiscal year ended December 31, 2009 prior to January 1, 2009.**

**NOW, THEREFORE, BE IT RESOLVED, that this resolution be forwarded to the Bureau of Authority Regulation, Division of Local Government Services, State of New Jersey.**

  
CHAIRMAN

  
SECRETARY

**Roll Call:** Ayes: Commissioners Ariyan, Chewcaskie, Dachnowitz, Dator, O'Malley, Shafron, Kasparian  
Nayes: None  
Absent: Commissioner Kelaher



**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**  
**PRELIMINARY BUDGET MESSAGE**

The Northwest Bergen County Utilities Authority's proposed 2009 Budget totals \$14,467,508 representing an increase of \$440,523 or 3.14% from the 2008 budget of \$14,026,985.

The Operating Budget of \$9,300,743 has increased by \$861,216 or 10.20%. The Debt Service portion of the budget has increased by \$339,307 or 7.03%, as planned capital projects will be funded by issuing new bonds. As a result, the Capital Improvement portion of the budget has been eliminated for 2009, reducing the budget by the \$760,000 in Capital Improvement charges included in the 2008 budget.

Revenue anticipated from Service Charges will vary from each community depending on the factors applied for adjusted meter flow, water use and the number of equivalent dwelling units. The total amount from all user communities required to balance this budget is \$13,212,508, an increase of \$857,523 or 6.94% from the 2008 budget.

Funds are anticipated this year from Outside Septage and Sludge in the amount of \$120,000. Industrial Pretreatment Program Permit income is estimated to be \$65,000 and Collection System Operations income is estimated to be \$150,000. Income from Miscellaneous sources is estimated at \$180,000, which includes the sale of Solar Renewable Energy Certificates (SRECs).

A major change in the budget is the anticipated reduction in Interest Income from \$900,000 in the 2008 budget to \$500,000 in the 2009 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 \$240,000 will be used to balance the budget.

The 2009 Budget utilizes 12-month projections derived from 8-month actual expenditures from our 2008 operation as required by the N.J. Division of Local Government.

2009

**AUTHORITY BUDGET**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

---ANTICIPATED REVENUES---

<b>OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2009 PROPOSED BUDGET</b> -----	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b> -----
SERVICE CHARGES	* A-1 *	\$13,212,508 *	\$12,354,985 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$515,000 *	\$305,000 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>\$13,727,508 *</u>	<u>\$12,659,985 *</u>
<b>NON-OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2009 PROPOSED BUDGET</b> -----	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b> -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$500,000 *	\$900,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>\$500,000 *</u>	<u>\$900,000 *</u>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>\$14,227,508 *</u>	<u>\$13,559,985 *</u>

2009

**AUTHORITY BUDGET**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

<b>ADMINISTRATION</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
SALARY & WAGES	* *	\$433,500 *	\$417,500 *
FRINGE BENEFITS	* *	\$195,000 *	\$198,400 *
OTHER EXPENSES	* *	\$776,000 *	\$1,009,500 *
<b>TOTAL ADMINISTRATION</b>	* <b>E-1</b> *	<b>\$1,404,500 *</b>	<b>\$1,625,400 *</b>
<b>COST OF PROVIDING SERVICES</b>	<b>CROSS REF.</b>	<b>2009 PROPOSED BUDGET</b>	<b>2008 CURRENT YEAR'S ADOPTED BUDGET</b>
SALARY & WAGES	* *	\$3,233,000 *	\$2,700,000 *
FRINGE BENEFITS	* *	\$1,304,343 *	\$1,326,227 *
OTHER EXPENSES	* *	\$3,358,900 *	\$2,787,900 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* <b>E-2</b> *	<b>\$7,896,243 *</b>	<b>\$6,814,127 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* <b>D-1</b> *	<b>\$4,207,456 *</b>	<b>\$3,944,774 *</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* <b>B-2</b> *	<b>\$13,508,199 *</b>	<b>\$12,384,301 *</b>

**2009**

**AUTHORITY BUDGET**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

**---BUDGETED APPROPRIATIONS---**

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

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			2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$959,309	*	\$882,684	*
OPERATIONS & MAINTENANCE RESERVE	* * *			*		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *			*		*
MUNICIPALITY/COUNTY APPROPRIATION	* * *			*		*
OTHER RESERVES	* C-2 *			*	\$760,000	*
*OTHER NON-OPERATING APPROPRIATIONS						
Capital Outlay						
Trustee Fees						
-----						
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *		\$959,309	*	\$1,642,684	*
<b>ACCUMULATED DEFICIT</b>	* B-4 *			*		*
-----						
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	* B-5 *		\$14,467,508	*	\$14,026,985	*
-----						
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *			*		*
OTHER	* R-3b *		\$240,000	*	\$467,000	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* R-3 *		\$240,000	*	\$467,000	*
-----						
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	* B-6 *		\$14,227,508	*	\$13,559,985	*
=====						

# 2009 ADOPTION CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM JAN. 1, 2009 TO DEC. 31, 2009

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 Util.Auth. Authority, pursuant to N.J.A.C. 5:31-2.3, on the 2nd day of, December, 2008.

  
(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. 100-2008

Seconded by Commissioner Ariyan

Date: Dec. 2, 2008

**ADOPTION OF ANNUAL BUDGET**

**RESOLVED,**

**WHEREAS, the Commissioners of the Northwest Bergen County Utilities Authority have considered the recommendations and the 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, 2009 and ending December 31, 2009; and**

**WHEREAS, a Public Hearing was held on December 2, 2008 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 \$14,227,508.00, Total Appropriations, including any accumulated Deficit, if any, of \$14,467,508.00 and Total Unrestricted Net Assets utilized of \$240,000.00; and**

**WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$7,783,842.00 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 2, 2008 that the Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning January 1, 2009 and ending December 31, 2009 is hereby adopted and shall constitute appropriations for the purposes stated; and**

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

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**RESOLUTION**

**Offered by** Commissioner O'Malley

**No. 100-2008**

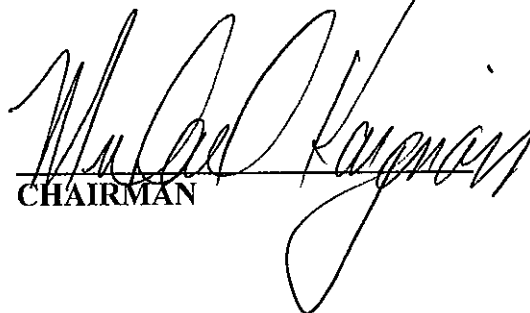
**Seconded by** Commissioner Ariyan

**Date: December 2, 2008**

**ADOPTION OF ANNUAL BUDGET**

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

**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.**

  
CHAIRMAN

  
SECRETARY

**Roll Call:** Ayes: Commissioners Ariyan, Chewcaskie, Dachnowicz, Dator, Kelaher, O'Malley, Shafron, Kasparian  
Nays: None  
Absent: None

# 2009

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

(Name)

# AUTHORITY CAPITAL BUDGET/ PROGRAM



# 2009 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY  
(Name)

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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 Northwest Bergen County Utilities Authority, on the 5th day of Nov., 2008.

**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

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**2009**

**AUTHORITY BUDGET**

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**FISCAL YEAR PERIOD JANUARY 1, 2009 to DECEMBER 31, 2009**

**CAPITAL BUDGET MESSAGE**

**The Northwest Bergen County Utilities Authority has proposed a 2009 Capital Budget in the amount of \$7,783,842. The budget follows the multiyear planning format as set forth by the N.J. Division of Local Government Services. A review of this budget show five (5) continuing projects from previous budgets receiving addition funding this year and twelve (12) new projects to be funded in 2009.**

**This year the Capital Budget will be funded primarily by Debt Authorization and it is anticipated that the Authority will continue this approach through 2013. As a consequence, there will be no fund added to the Renewal and Replacement Reserve during 2009.**

2009

**AUTHORITY CAPITAL BUDGET**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Vehicle Replacement	\$185,000			\$185,000	
B Buildings	\$175,000			\$175,000	
C Heavy Equipment Replacement	\$200,000			\$200,000	
D Pump Station Upgrade	\$140,000			\$140,000	
E Thickening Rebuild & Improvements	\$600,000			\$600,000	
F Scum Tilting Troughs	\$750,000			\$750,000	
G Electrical Upgrades	\$600,000			\$600,000	
H Grounds and Road Improvements	\$200,000			\$200,000	
I Incinerator Upgrades	\$590,000			\$590,000	
J					
K Building Roof	\$65,000			\$65,000	
L					
M Replace Inlet Bar Screens	\$952,000			\$952,000	
N					
O Additional Odor Control Measures	\$100,000			\$100,000	
P Franklin Lakes Sewers	\$550,000			\$550,000	
Q Upper Saddle River Sewers	\$100,000			\$100,000	
R Relocate WWTP Backflow Preventer	\$27,000			\$27,000	
S					
T Biofuel Recovery Facility	\$25,000			\$25,000	
U					
V Solar Energy Project	\$2,524,842		\$288,000	\$2,236,842	
<b>TOTAL</b>	<b>\$7,783,842</b>		<b>\$288,000</b>	<b>\$7,495,842</b>	

2009

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

PROJECTS	ESTIMATED TOTAL COST	2009	2010	2011	2012	2013
A Vehicle Replacement	\$185,000	\$185,000				
B Buildings	\$175,000	\$175,000				
C Heavy Equipment Replacement	\$200,000	\$200,000				
D Pump Station Upgrade	\$140,000	\$140,000				
E Thickening Rebuild & Improvements	\$600,000	\$600,000				
F Scum Tilting Troughs	\$750,000	\$750,000				
G Electrical Upgrades	\$600,000	\$600,000				
H Grounds and Road Improvements	\$200,000	\$200,000				
I Incinerator Upgrades	\$990,000	\$590,000				\$400,000
J UV Replacement	\$600,000				\$600,000	
K Building Roof	\$65,000	\$65,000				
L Pump Station Upgrade	\$699,000		\$349,000			\$350,000
M Replace Inlet Bar Screens	\$952,000	\$952,000				
N WAS/RAS Plant Water Upgrade	\$2,000,000		\$1,000,000	\$1,000,000		
O Additional Odor Control Measures	\$100,000	\$100,000				
P Franklin Lakes Sewers	\$550,000	\$550,000				
Q Upper Saddle River Sewers	\$100,000	\$100,000				
R Relocate WWTP Backflow Preventer	\$27,000	\$27,000				
S Vehicle Replacement	\$200,000				\$200,000	
T Biofuel Recovery Facility	\$25,000	\$25,000				
U Heavy Equipment Replacement	\$200,000				\$200,000	
V Solar Energy Project	\$2,524,842	\$2,524,842				
<b>TOTAL</b>	<b>\$11,882,842</b>	<b>\$7,783,842</b>	<b>\$1,349,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$750,000</b>

2009

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2009 to 2013

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Vehicle Replacement	\$185,000			\$185,000	
B Buildings	\$175,000			\$175,000	
C Heavy Equipment Replacement	\$200,000			\$200,000	
D Pump Station Upgrade	\$140,000			\$140,000	
E Thickening Rebuild & Improvements	\$600,000			\$600,000	
F Scum Tilting Troughs	\$750,000			\$750,000	
G Electrical Upgrades	\$600,000			\$600,000	
H Grounds and Road Improvements	\$200,000			\$200,000	
I Incinerator Upgrades	\$990,000			\$990,000	
J UV Replacement	\$600,000			\$600,000	
K Building Roof	\$65,000			\$65,000	
L Pump Station Upgrade	\$699,000			\$699,000	
M Replace Inlet Bar Screens	\$952,000			\$952,000	
N WAS/RAS Plant Water Upgrade	\$2,000,000			\$2,000,000	
O Additional Odor Control Measures	\$100,000			\$100,000	
P Franklin Lakes Sewers	\$550,000			\$550,000	
Q Upper Saddle River Sewers	\$100,000			\$100,000	
R Relocate WWTP Backflow Preventer	\$27,000			\$27,000	
S Vehicle Replacement	\$200,000			\$200,000	
T Biofuel Recovery Facility	\$25,000			\$25,000	
U Heavy Equipment Replacement	\$200,000			\$200,000	
V Solar Energy Project	\$2,524,842		\$288,000	\$2,236,842	
<b>TOTAL</b>	<b>\$11,882,842</b>		<b>\$288,000</b>	<b>\$11,594,842</b>	

# 2009

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

---

(Name)

## AUTHORITY

### SUPPLEMENTAL SCHEDULES

### STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

**2009**

**AUTHORITY BUDGET**

(OPERATION)

**SUPPLEMENTAL SCHEDULES**

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	\$13,212,508	*	\$12,354,985 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1 *		----- \$13,212,508 =====	*	----- \$12,354,985 =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*	N/A	*	N/A *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	* A-2 *		----- ----- =====	*	----- ----- =====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2009**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*	N/A	*	N/A
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* <b>A-3</b> *		----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
<b>LIST IN DETAIL:</b>					
Outside Septage and Sludge	*	*	\$120,000	*	\$140,000
IPP PERMITS	*	*	\$65,000	*	\$85,000
MISCELLANEOUS INCOME	*	*	\$180,000	*	\$30,000
COLLECTION SYSTEM OPERATION	*	*	\$150,000	*	\$50,000
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b> *		----- \$515,000 =====	*	----- \$305,000 =====

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



**2009**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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

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

CROSS  
REF.

2009  
PROPOSED  
BUDGET

2008  
CURRENT YEAR'S  
ADOPTED  
BUDGET

LIST IN DETAIL:

	*	*	N/A	*	N/A	*
	*	*		*		*
	*	*		*		*
	*	*		*		*
<b>TOTAL GRANTS &amp; ENT.</b>	*	A-5 *	----- =====	*	----- =====	*

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

CROSS  
REF.

2009  
PROPOSED  
BUDGET

2008  
CURRENT YEAR'S  
ADOPTED  
BUDGET

LIST IN DETAIL:

	*	*	N/A	*	N/A	*
	*	*		*		*
	*	*		*		*
	*	*		*		*
<b>TOTAL SUB. &amp; DONATIONS</b>	*	A-6 *	----- =====	*	----- =====	*

2009

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$500,000 *	\$900,000 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<b>\$500,000 *</b>	<b>\$900,000 *</b>

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	N/A *	N/A *
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *	<b>*</b>	<b>*</b>

**2009**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
LIST IN DETAIL:	* *	N/A	N/A
	* *		
	* *		
	* *		
	* *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	=====	=====
-----			
---OTHER RESERVES---			
		2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
		-----	-----
LIST IN DETAIL:			
Capital Budget	* *		\$760,000
	* *		
	* *		
	* *		
TOTAL OTHER RESERVES	* C-2 *	=====	\$760,000
			=====

# 2009

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

(OPERATION)

### Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

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

---PRINCIPAL PAYMENTS---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$2,834,775	\$2,620,000
CAPITAL LEASES	* P-3 *	\$29,000	
INTERGOVERN. LOANS	* P-4 *	\$1,343,681	\$1,324,774
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$4,207,456</b>	<b>\$3,944,774</b>
		=====	=====

---INTEREST PAYMENTS---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$737,188	\$631,912
CAPITAL LEASES	* I-3 *	\$5,038	
INTERGOVERN. LOANS	* I-4 *	\$217,083	\$250,772
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$959,309</b>	<b>\$882,684</b>
		=====	=====

# 2009

## AUTHORITY BUDGET (OPERATION)

### SUPPLEMENTAL SCHEDULES

#### Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

#### 5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--					
*	*	*	*	*	*
-----					
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*
-----					
--AUTHORITY BONDS--					
*	*	*	*	*	*
2004 Revenue Bonds	2,675,000	2,790,000	2,920,000	3,075,000	2,840,000
BCIA Pooled Bonds	-	-	50,000	50,000	575,000
BCIA Solar Bonds	159,775	159,775	159,775	159,775	159,775
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
-----					
<b>TOTAL PAYMENTS P-2</b>	\$2,834,775	\$2,949,775	\$3,129,775	\$3,284,775	\$3,574,775
-----					
--AUTHORITY CAPITAL LEASES--					
BCIA Lease	29,000	30,000	31,000	32,000	33,000
-----					
<b>TOTAL PAYMENTS P-3</b>	\$29,000	\$30,000	\$31,000	\$32,000	\$33,000
-----					
--AUTHORITY INTERGOVERNMENTAL LOANS--					
*	*	*	*	*	*
1993 NJ WWT	857,578	882,664	907,088	928,644	*
1997 NJ WWT	486,103	440,197	420,724	426,157	441,461
*	*	*	*	*	*
*	*	*	*	*	*
-----					
<b>TOTAL PAYMENTS P-4</b>	\$1,343,681	\$1,322,861	\$1,327,812	\$1,354,801	\$441,461
-----					
--AUTHORITY OBLIGATIONS (LIST):--					
*	*	*	*	*	*
-----					
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*
-----					
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	\$4,207,456	\$4,302,636	\$4,488,587	\$4,671,576	\$4,049,236
	=====	=====	=====	=====	=====

2009

**AUTHORITY BUDGET (OPERATION)**

**SUPPLEMENTAL SCHEDULES**

**Northwest Bergen County Utilities Authority**

**FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009**

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
2004 Revenue Bonds	* 541,113 *	* 419,663 *	* 295,000 *	* 175,100 *	* 56,800 *
BCIA Pooled Bonds	* 176,343 *	* 352,685 *	* 352,685 *	* 351,260 *	* 349,610 *
BCIA Solar Bonds	* 19,732 *	* 18,214 *	* 16,696 *	* 15,178 *	* 13,660 *
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$737,188 *	* \$790,562 *	* \$664,381 *	* \$541,538 *	* \$420,070 *
--AUTHORITY CAPITAL LEASES--					
BCIA Lease	* 5,038 *	* 4,095 *	* 3,120 *	* 2,113 *	* 1,073 *
<b>TOTAL PAYMENTS I-3</b>	* \$5,038 *	* \$4,095 *	* \$3,120 *	* \$2,113 *	* \$1,073 *
--AUTHORITY INTERGOVERNMENTAL LOANS--					
1993 NJ WWT	* 101,249 *	* 77,726 *	* 52,991 *	* 27,011 *	*
1997 NJ WWT	* 115,834 *	* 152,570 *	* 93,918 *	* 82,339 *	* 70,176 *
	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	* \$217,083 *	* \$230,296 *	* \$146,909 *	* \$109,350 *	* \$70,176 *
--AUTHORITY OBLIGATIONS (LIST)--					
	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$959,309 *	* \$1,024,953 *	* \$814,410 *	* \$653,001 *	* \$491,319 *

**Northwest Bergen County Utilities Authority**

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM JANUARY 1, 2009 TO DECEMBER 31, 2009

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$7,989,258 *
<b>ADJUSTMENTS DURING CURRENT YEAR</b>				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	750,000 *	
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS: OTHER (R&R Reserve):		*	2,047,000	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	*	2,797,000 *
(3) ADD LINES 1 AND 2				10,786,258 *
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>				
(attach documentation)				
(c) DEBT SERVICE		*	(50,000) *	
(d) MAINTENANCE RESERVE		*	*	
(e) OPERATING REQUIREMENT		*	*	
(f) OTHER LEGAL RESERVATIONS		*	(2,820,000) *	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	*	(2,870,000) *
<b>DESIGNATIONS (attach documentation)</b>				
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*	
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*	*	
(i) OTHER BOARD DESIGNATION		*	*	
(j) ADJUSTMENTS /OTHER (Invest. In Cap. Assets):		*	(2,480,000) *	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-j)	*	*	(2,480,000) *
(6) ADD LINES 4 and 5				(5,350,000) *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(ADD LINES 3 and 6)			5,436,258 *
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>				
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	240,000 *	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)	*	*	240,000 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	\$675,410			
(Budget Item B-2 times 5%)				
(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)			\$5,196,258 *

201-447-2660 / 201-447-0247  
Phone #/ Fax#

CERTIFIED BY:

  
EXECUTIVE DIRECTOR  
HOWARD HURWIRZ

DATE: NOV. 7, 2008  
PAGE SS-9

(#) Explain in detail in the Budget Message