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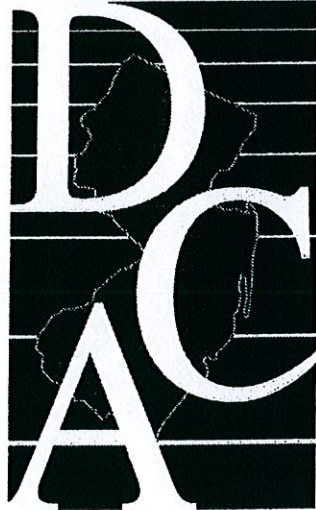
2011

Northwest Bergen County Utilities Authority

(name)

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

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LOCAL GOV'T SERVICES
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2011

Northwest Bergen County Utilities Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By:  Date: 

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2011 PREPARER'S CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

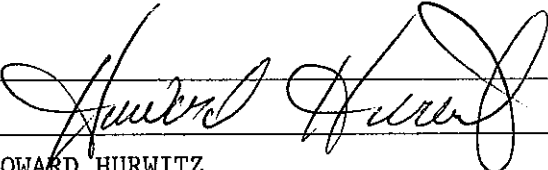
(Name)

AUTHORITY BUDGET

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

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

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

Preparer's Signature:			
Name:	HOWARD HURWITZ		
Title:	EXECUTIVE DIRECTOR		
Address:	30 WYCKOFF AVENUE, PO BOX 255 WALDWICK, NJ 07463		
Phone Number:	201-447-2660	Fax Number:	201-447-0247
E-mail address	HHURWITZ@NBCUA.COM		

2011 APPROVAL CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

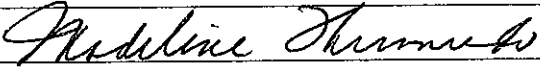
(Name)

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the NBCUA Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 5 day of Oct., 2010.

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

Secretary's Signature:			
Name:	MADELINE THUMUDO		
Title:	SECRETARY		
Address:	30 WYCKOFF AVENUE, PO BOX 255 WALDWICK, NJ 07463		
Phone Number:	201-447-2660	Fax Number:	201-447-0247
E-mail address	MTHUMUDO@NBCUA.COM		

AUTHORITY INFORMATION SHEET

2011

Please complete the following information regarding this Authority:

Name of Authority:	Northwest Bergen County Utilities Authority		
Address:	30 Wyckoff Avenue PO 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 Avenue PO Box 255		
City, State, Zip:	Waldwick	NJ	07463
Phone: (ext.)	201-447-2660 ext. 226	Fax:	201-447-0247

Chief Executive Officer:	Howard Hurwitz, Executive Director		
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
Marion Plumley	Commissioner
Jason Shafron	Commissioner

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

Offered by Commissioner Chewaskie

No. 69-2010

Seconded by Commissioner Dator

Date: Oct. 5, 2010

**PRELIMINARY BUDGET FISCAL YEAR PERIOD
JANUARY 1, 2011 TO DECEMBER 31, 2011**

RESOLVED,

WHEREAS, the Annual Budget and Capital Budget for the Northwest Bergen County Utilities Authority for the fiscal year period beginning January 1, 2011 and ending December 31, 2011 has been presented before the Commissioners of the Northwest Bergen County Utilities Authority at its meeting October 5, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$14,815,240.00, Total Appropriations of \$14,975,240.00 and total unrestricted net assets utilized of \$160,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,500,000.00 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 Authority's 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 October 5, 2010 that the Annual Budget of the Northwest Bergen County Utilities Authority for the fiscal year period beginning January 1, 2011 and ending December 31, 2011 is hereby approved; and

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

Offered by Commissioner Chewcaskie

No. 69-2010 pg. 2

Seconded by Commissioner Dator

Date: Oct. 5 2010

**PRELIMINARY BUDGET FISCAL YEAR PERIOD
JANUARY 1, 2011 TO DECEMBER 31, 2011**

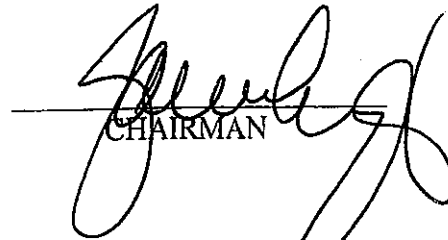
BE IT FURTHER RESOLVED, that the revenues as reflected in the Annual Budget and Capital Budget are of sufficient amount to meet anticipated appropriations and all covenants as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service agreements and other pledged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

BE FURTHER RESOLVED, that the members of the Northwest Bergen County Utilities Authority will consider the Annual Budget and Capital Budget for adoption on December 7, 2010 in the offices of the Authority located at 30 Wyckoff Avenue, Waldwick, New Jersey at 7:00 o'clock P.M.

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 2011 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 Chewcaskie, Dachnowicz, Dator, Kasparian
Kelaher, Plumley, Shafron, Ariyan
Nays: None
Absent: None

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
PRELIMINARY BUDGET MESSAGE

The Northwest Bergen County Utilities Authority's proposed 2011 Budget totals \$14,975,240 representing an \$85,553 or 0.57% increase from the 2010 Budget of \$14,889,687.

The Operating Budget of \$9,802,054 has increased by \$110,830 or 1.14%. The Capital Improvement portion of the budget has been eliminated for 2011.

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 \$14,010,240, an increase of \$271,553 or 1.98% from the 2010 budget.

Funds are anticipated this year for Outside Septage and Sludge in the amount of \$167,000. Industrial Pretreatment Program Permit income is estimated to be \$60,000 and Collection System Operations income is estimated to be \$48,000. Income from Miscellaneous sources is estimated at \$50,000 and income from the sale of Solar Renewable Energy Certificates (SREC's) is estimated to be \$230,000.

A major change in the budget is the anticipated reduction in Interest Income from \$320,000 in the 2010 budget to \$250,000 in 2011 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 \$160,000 will be used to balance the budget.

The 2011 Budget utilizes 12-month projections derived from 8-month actual expenditures from our 2010 Budget as required by the N.J. Division of Local Government.

bud.msg.

2011

REVISED

AUTHORITY BUDGET

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

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

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$14,010,240 *	\$13,738,887 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$555,000 *	\$516,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$14,565,240 *	\$14,254,687 *

NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$250,000 *	\$320,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$250,000 *	\$320,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$14,815,240 *	\$14,574,687 *

2011

AUTHORITY BUDGET

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

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

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION

**CROSS
REF.**

**2011
PROPOSED
BUDGET**

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES	*	*	\$477,128 *	\$464,000 *
FRINGE BENEFITS	*	*	\$254,000 *	\$234,000 *
OTHER EXPENSES	*	*	\$1,059,800 *	\$955,300 *
TOTAL ADMINISTRATION	*	E-1 *	\$1,790,928 *	\$1,653,300 *

COST OF PROVIDING SERVICES

**CROSS
REF.**

**2011
PROPOSED
BUDGET**

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

SALARY & WAGES	*	*	\$3,275,600 *	\$3,463,736 *
FRINGE BENEFITS	*	*	\$1,647,326 *	\$1,513,344 *
OTHER EXPENSES	*	*	\$3,088,200 *	\$3,060,846 *
TOTAL COST OF PROVIDING SERVICES	*	E-2 *	\$8,011,126 *	\$8,037,926 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1 *	\$4,457,586 *	\$4,320,115 *
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TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2 *	\$14,259,640 *	\$14,011,341 *
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2011

Northwest Bergen County Utilities Authority

(Name)

AUTHORITY CAPITAL BUDGET/ PROGRAM

2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

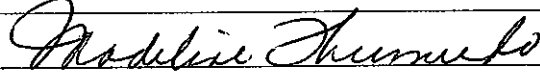
(Name)

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

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the NBCUA Authority, on the 5 day of OCTOBER, 2010.

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:	MADELINE THUMUDO		
Title:	SECRETARY		
Address:	30 WYCKOFF AVENUE, PO BOX 255 WALDWICK, NJ 07463		
Phone Number:	201-447-2660	Fax Number:	201-447-0247
E-mail address	MTHUMUDO@NBCUA.COM		

2011

AUTHORITY BUDGET

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

CAPITAL BUDGET MESSAGE

The Northwest Bergen County Utilities Authority has proposed a 2011 Capital Budget in the amount of \$4,500,000. 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 one new project to be funded in 2011.

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 2011.

2011

AUTHORITY CAPITAL BUDGET

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Incinerator Upgrade	\$3,500,000			\$3,500,000	
UV Replacement	\$500,000			\$500,000	
Pump Sta.Upgrade	\$200,000			\$200,000	
Upgr.Wasting sys.	\$170,000			\$170,000	
Electrical Upgrade	\$80,000			\$80,000	
Odor Cntrl.Meas.	\$50,000			\$50,000	
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$4,500,000			\$4,500,000	

2011

AUTHORITY CAPITAL PROGRAM (OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
Inc.Upgrade	\$3,500,000	\$3,500,000				
UV Replace.	\$500,000	\$500,000				
Pump Sta.Up.	\$500,000	\$200,000	\$150,000		\$150,000	
Upgr.wast.sys.	\$170,000	\$170,000				
Elec.upgrade	\$160,000	\$80,000		\$80,000		
Odor.cntr.meas	\$50,000	\$50,000				
Ground & Rd. Improve.	\$300,000		\$300,000			
Main.bld.upgr.	\$320,000		\$320,000			
truck repl.	\$200,000			\$200,000		
backhoe repl.	\$80,000		\$80,000			
fork lift repl.	\$50,000			\$50,000		
L						
M						
N						
TOTAL	\$5,830,000	\$4,500,000	\$850,000	\$330,000	\$150,000	

2011

AUTHORITY CAPITAL PROGRAM

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Incinerator upgr.	\$3,500,000			\$3,500,000	
UV Replacement	\$500,000			\$500,000	
Pump Sta.Upgr.	\$500,000			\$500,000	
Upgr.wasting sys.	\$170,000			\$170,000	
Electrical Upgrade	\$160,000			\$160,000	
Odor Cntr.Meas.	\$50,000			\$50,000	
Grnd & rd.improve	\$300,000			\$300,000	
Main.bldg.upgr.	\$320,000			\$320,000	
Truck Replace.	\$200,000			\$200,000	
Backhoe Repl.	\$80,000			\$80,000	
Forklift replace.	\$50,000			\$50,000	
L					
M					
N					
TOTAL	\$5,830,000			\$5,830,000	

2011

Northwest Bergen County Utilities Authority

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

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

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$14,010,240	*	\$13,738,687
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$14,010,240	*	\$13,738,687

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*		*	

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

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

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
Outside septage & sludge	*	*	\$167,000	*	\$120,000
IPP Permits			\$60,000		\$68,000
Miscellaneous income	*	*	\$50,000	*	\$70,000
Collection System Operations			\$48,000		\$58,000
Solar Renewable Energy Credits	*	*	\$230,000	*	\$200,000
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$555,000	*	\$516,000
			----- =====		----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

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

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* * *	\$250,000 *	\$320,000 *
SECURITY DEPOSITS	* * *		
PENALTIES	* * *		
OTHER INVESTMENTS	* * *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* * A-7 *	\$250,000 * =====	\$320,000 * =====
---OTHER NON-OPERATING REVENUES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* * *		
	* * *		
	* * *		
	* * *		
	* * *		
TOTAL OTHER REVENUES	* * A-8 *	----- =====	----- =====

2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

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

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- =====	----- =====
 ---OTHER RESERVES---			
	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL OTHER RESERVES	* C-2 *	----- =====	----- =====

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY Authority

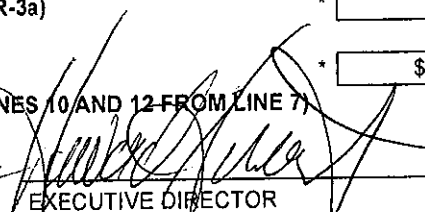
**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

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

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$8,454,549	*
ADJUSTMENTS DURING CURRENT YEAR							
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	2,500,000	*		
	(Include unbudgeted use of unrestricted net assets)						
	(b) ADJUSTMENTS: OTHER (Attach list):		*		*		
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)				2,500,000	*
(3)	ADD LINES 1 AND 2					10,954,549	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS							
	(attach documentation)			INC./(DEC.)			
	(c) DEBT SERVICE		*	(61,612)	*		
	(d) MAINTENANCE RESERVE		*		*		
	(e) OPERATING REQUIREMENT		*		*		
	(f) OTHER LEGAL RESERVATIONS		*		*		
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)				(61,612)	*
DESIGNATIONS (attach documentation)							
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*		
	(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*		
	(i) OTHER BOARD DESIGNATION		*		*		
	(j) ADJUSTMENTS /OTHER (Attach list):		*	(3,700,000)	*		
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)				(3,700,000)	*
(6)	ADD LINES 4 and 5					(3,761,612)	*
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET					7,192,937	*
	(SUBTRACT LINE 6 FROM LINE 3)						
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS							
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	160,000	*		
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*		
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)				160,000	*
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY					\$712,982	
	(Budget Item B-2 times 5%)						
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)						*
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS					\$7,032,937	*
	(SUBTRACT LINES 10 AND 12 FROM LINE 7)						

201-447-2660 ext.226 201-447-0247
Phone # (extension) / Fax#

CERTIFIED BY: 
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: Oct. 22, 2010 _____
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