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2007

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

(name)

# Authority Budget

Department Of



**Community  
Affairs**

Division of Local Government Services

JUST A REMINDER: WHEN SENDING IN  
BUDGET WE NEED TWO (2) COMPLETE  
COPIES

2007



NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM JAN. 1, 2007 TO DEC. 31, 2007

*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: Howard Lyles Date: 11/21/06

### 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: Howard Lyles Date: 1/17/07

# 2007 PREPARER'S CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

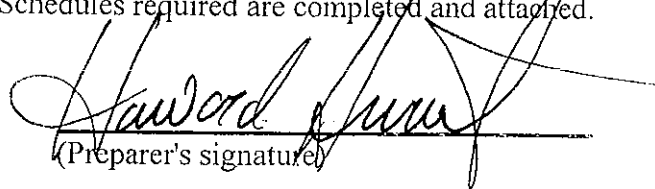
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM JAN. 1, 2007 TO DEC. 31, 2007

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 / 201-447-0247

(Phone number) (Fax number)

hhurwitz@nbcua.com

(Email Address)

# 2007 APPROVAL CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

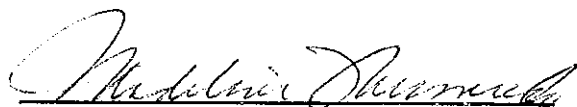
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM JAN. 1, 2007 TO DEC. 31, 2007

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 4th day of Oct., 2006.

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)

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 / 201-447-0247  
(Phone number) (Fax number)

mthumudo@nbcua.com  
(Email Address)

# AUTHORITY INFORMATION SHEET

## 2007

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:</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:</b>	201-447-2660	<b>Fax:</b>	201-447-0247

<b>Chief Executive Officer:</b>	Howard Hurwitz		
<b>Phone:</b>	201-447-2660	<b>Fax:</b>	201-447-0247
<b>E-mail:</b>	hhurwitz@nbcua.com		

<b>Chief Financial Officer:</b>	Douglas Rennie		
<b>Phone:</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:</b>	201-791-7100	<b>Fax:</b>	201-791-3035
<b>E-mail:</b>			

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Michael Kasparian	Chairman
Scott Stahlmann	Vice-Chairman
Joseph Ariyan	Commissioner
Brian Chewcaskie	Commissioner
William Dator	Commissioner
Ruth Harker	Commissioner
Julie O'Brien	Commissioner
Marion Plumley	Commissioner
Jason Shafron	Commissioner

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY  
PRELIMINARY BUDGET MESSAGE

The Northwest Bergen County Utilities Authority's proposed 2007 Budget totals \$13,439,278.00 representing a \$189,335.00 or 1.43% increase from the 2006 Budget of \$13,249,943.00.

The Operating Budget of \$7,867,729.00 has increased by \$159,678.00 or 2.07%. The Capital Improvement Budget will be \$725,000.00 a 3.57% increase. There is a \$4,657.00 or 0.10% increase in the Debt Service portion of the Budget.

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 \$12,124,278.00, an increase of 1.98% from 2006. Funds are anticipated this year for Outside Septage and Sludge in the amount of \$100,000.00. Interest income is estimated at \$730,000.00, Industrial Pretreatment Program Permit income is estimated to be \$80,000.00, and Collection System Operations income is estimated to be \$40,000.00. This year we anticipate Miscellaneous Income totaling approximately \$10,000.00 and funds from our Reserve of \$355,000.00.

The 2007 Budget utilizes 12-month projections derived from 8-month actual expenditures from our 2006 Budget as required by the N.J. Division of Local Government.

bud.msg.

2007

**AUTHORITY BUDGET**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2007 PROPOSED BUDGET -----	2006 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	12,124,278	* 11,888,669 *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *	230,000	* 260,000 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>12,354,278</u>	* <u>12,148,669</u> *
NON-OPERATING REVENUES -----	CROSS REF. -----	2007 PROPOSED BUDGET -----	2006 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	730,000	* 530,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>730,000</u>	* <u>530,000</u> *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>13,084,278</u>	* <u>12,678,669</u> *

2007

**AUTHORITY BUDGET**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

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

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2007 PROPOSED BUDGET -----	2006 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	388,000	* 374,500 *
FRINGE BENEFITS	* *	170,975	* 147,392 *
OTHER EXPENSES	* *	1,029,500	* 1,045,000 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	1,588,475	* 1,566,892 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2007 PROPOSED BUDGET -----	2006 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	2,585,000	* 2,482,000 *
FRINGE BENEFITS	* *	1,155,254	* 993,659 *
OTHER EXPENSES	* *	2,539,000	* 2,665,500 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	6,279,254	* 6,141,159 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	3,842,270	* 3,749,340 *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	11,709,999	* 11,457,391 *



2007

**AUTHORITY BUDGET**

(OPERATION)

NORTHWEST BERGEN COUNTY UTILITIES Authority

FISCAL YEAR: FROM JAN. 1, 2007 TO DEC. 31, 2007

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

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

				2007		2006	
		CROSS		PROPOSED		CURRENT YEAR'S	
		REF.		BUDGET		ADOPTED	
		-----		-----		BUDGET	
						-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	1,004,279	*	1,092,552	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*	725,000	*	700,000	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>1,729,279</b>	*	<b>1,792,552</b>	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	*	<b>B-5</b>	*	<b>13,439,278</b>	*	<b>13,249,943</b>	*
(B-2 + B-3 + B-4)							
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*	355,000	*	571,274	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>355,000</b>	*	<b>571,274</b>	*
<b>NET TOTAL APPROPRIATIONS</b>	*	<b>B-6</b>	*	<b>13,084,278</b>	*	<b>12,678,669</b>	*
(B-5 - R-3)							


# 2007 ADOPTION CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

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 NBCUA Authority, pursuant to N.J.A.C. 5:31-2.3, on the 6<sup>th</sup> day of, Dec., 2006.

  
(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 / 201-447-0247  
(Phone number) (Fax number)

mthumudo@nbcua.com  
(Email Address)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

Offered by Commissioner Stahlmann

No. 102-2006.

Seconded by Commissioner Shafron

Date: Dec. 6, 2006

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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, 2007 and ending December 31, 2007; and

WHEREAS, a Public Hearing was held on December 6, 2006 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 \$13,084,278.00, Total Appropriations, including any Accumulated Deficit, if any, of \$13,439,278.00 and Total Unrestricted Net Assets utilized of \$355,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,650,000.00 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 6, 2006 that the Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning January 1, 2007 and ending December 31, 2007 is hereby adopted and shall constitute appropriations for the purposes stated; and

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

Offered by Commissioner Stahlmann

No.102-2006 pg.2

Seconded by Commissioner Shafron

Date: Dec. 6, 2006

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.

  
SECRETARY

  
CHAIRMAN

Adopt.annual bud.

Roll Call: Ayes: Commissioners Ariyan, Chewcaskie, Dator, Harker, O'Brien, Plumley, Shafron, Stahlmann, Kasparian

Nayes: None

Absent: None

# 2007

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

(Name)

# AUTHORITY CAPITAL BUDGET/ PROGRAM

2007 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

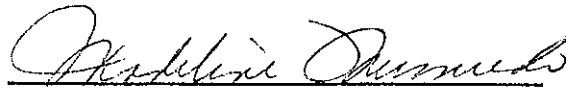
(Name)

FISCAL YEAR: FROM JAN. 1, 2007 TO DEC. 31, 2007

[  ] 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 4th day of Oct., 2006.

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, N.J. 07463

(City, State, Zip Code)

201-447-2660 / 201-447-0247

(Phone number)

(Fax number)

mthumudo@nbcua.com

(Email Address)

2007

**AUTHORITY BUDGET**

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**FISCAL YEAR PERIOD JAN. 1, 2007 TO DEC. 31, 2007**

**CAPITAL BUDGET MESSAGE**

**THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY'S CAPITAL BUDGET FOLLOWS A SIX (6) YEAR PLANNING FORMAT AS SET FORTH BY THE N. J. DIVISION OF LOCAL GOVERNMENT SERVICES. A REVIEW OF THIS BUDGET SHOWS ELEVEN (11) CONTINUING PROJECTS FROM PREVIOUS BUDGETS, WITH ALL RECEIVING ADDITIONAL FUNDING FROM THIS YEAR. ADDITIONAL FUNDING IS PROVIDED TO A NUMBER OF THESE PROJECTS THROUGHOUT THIS SIX YEAR PERIOD. THERE ARE TWO (2) NEW PROJECTS TO BE FUNDED IN 2007.**

**THIS YEAR AGAIN THE CAPITAL BUDGET IS FUNDED FROM SERVICE CHARGES AS WELL AS \$1,650,000.00 FROM RENEWAL AND REPLACEMENT RESERVES.**

**IT IS NOTED THAT THE AUTHORITY IS PRESENTLY INVOLVED IN A NUMBER OF MAJOR CAPITAL PROJECTS, SOME FUNDED IN PREVIOUS BUDGETS. IN ADDITION, WE ARE CONTINUING WITH FUNDING TO UPGRADE SECURITY MEASURES THROUGHOUT THE PLANT AND COLLECTION SYSTEM.**

Revised 11/20/06  
cap.bdgt.msg.2007

2007

**AUTHORITY CAPITAL BUDGET**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Expand Odor Cont. Sys.	10,000		10,000		
B Skimming Disp. Fac.	25,000		25,000		
C Lab Equip.	40,000		40,000		
D Bldg., Grnds. & Roads	150,000		150,000		
E Hvy. Equip. Repl.	50,000		50,000		
F Main. Shop & Stor. Equip.	25,000		25,000		
G Manhole & Sew. Line Rehab.	50,000		50,000		
H Pump Sta. Upgrade	300,000		300,000		
I Security Upgrade	50,000		50,000		
J UV Repl.	400,000		400,000		
K Sept. Rec. Station	80,000		80,000		
L Remote Mtr. Program	20,000		20,000		
M WAS/RAS/Plant Syst. Up.	250,000		250,000		
N Air Em. Mon. Syst. Up.	200,000		200,000		
<b>TOTAL</b>	<b>1,650,000</b>		<b>1,650,000</b>		



2007

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2008	2009	2010	2011	2012
A Odor Control	180,000	20,000	30,000	40,000	50,000	40,000
B Skim. Disp.	125,000	25,000	25,000	25,000	25,000	25,000
C Lab Equip.	200,000	40,000	50,000	40,000	40,000	30,000
D Veh. Replac.	140,000	50,000	-0-	50,000	-0-	40,000
E Bldg. Grnds.	90,000	-0-	20,000	40,000	-0-	30,000
F Elec. Equip. Repl.	300,000	-0-	-0-	-0-	150,000	150,000
G Hvy. Equip. Repl.	150,000	-0-	-0-	100,000	-0-	50,000
H Maint. Shp. Stor. Equip.	50,000	-0-	25,000	-0-	25,000	-0-
I Manhole Rehab	250,000	50,000	50,000	50,000	50,000	50,000
J Pump Stat. Upgrade	800,000	300,000	-0-	-0-	250,000	250,000
K Security Upgrade	250,000	50,000	50,000	50,000	50,000	50,000
L UV Replac.	850,000	-0-	450,000	400,000	-0-	-0-
M						
N						
<b>TOTAL</b>	<b>3,385,000</b>	<b>535,000</b>	<b>700,000</b>	<b>795,000</b>	<b>640,000</b>	<b>715,000</b>

2007

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2007 to 2011

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Odor Control	180,000.		180,000.		
B Skim. Disp.	125,000.		125,000.		
C Lab Equip.	200,000.		200,000.		
D Veh. Repl.	140,000.		140,000.		
E Bldgs. Grounds	90,000.		90,000.		
F Elec. Equip. Replacement	300,000.		300,000.		
G Hvy. Equip. Repl.	150,000.		150,000.		
H Maint. Shop Stor. Equip.	50,000.		50,000.		
I Manhole Rehab.	250,000.		250,000.		
J Pump Station Upgrade	800,000.		800,000.		
K Security Upgrade	250,000.		250,000.		
L UV Replace.	850,000.		850,000.		
M					
N					
<b>TOTAL</b>	<b>3,385,000.</b>		<b>3,385,000.</b>		

2007

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

**2007**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2007 PROPOSED ANNUAL COLLECTION	# UNITS	2006 CURRENT YEAR'S ADOPTED BUDGET	
	-----	-----	-----	-----	-----	
RESIDENTIAL	*	*	12,124,278	*	11,888,669	*
BUSINESS/COMMERCIAL	*	*	N/A	*	N/A	*
INDUSTRIAL	*	*	N/A	*	N/A	*
INTERGOVERNMENTAL	*	*	N/A	*	N/A	*
OTHER	*	*	N/A	*	N/A	*
<b>TOTAL SERVICE CHARGES</b>	* <b>A-1</b> *		12,124,278	*	11,888,669	*
			=====		=====	

----CONNECTION FEES----	CROSS REF.	# UNITS	2007 PROPOSED ANNUAL COLLECTION	# UNITS	2006 CURRENT YEAR'S ADOPTED BUDGET	
	-----	-----	-----	-----	-----	
RESIDENTIAL	*	*	N/A	*	N/A	*
BUSINESS/COMMERCIAL	*	*	N/A	*	N/A	*
INDUSTRIAL	*	*	N/A	*	N/A	*
INTERGOVERNMENTAL	*	*	N/A	*	N/A	*
OTHER	*	*	N/A	*	N/A	*
<b>TOTAL CONNECTION FEES</b>	* <b>A-2</b> *		N/A	*	N/A	*
			=====		=====	

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2007

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2007 PROPOSED ANNUAL COLLECTION	# UNITS	2006 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	N/A	*	N/A
PERMITS	*	*	N/A	*	N/A
FINES/PENALTIES	*	*	N/A	*	N/A
OTHER	*	*	N/A	*	N/A
<b>TOTAL PARKING FEES</b>	<b>*</b>	<b>A-3</b>	<b>N/A</b>	<b>*</b>	<b>N/A</b>

---OTHER OPERATING REVENUES---	CROSS REF.		2007 PROPOSED ANNUAL COLLECTION		2006 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Outside Septage & Sluge	*	*	100,000	*	70,000
IPP Permits/Fees	*	*	80,000	*	80,000
Misc. Income	*	*	10,000	*	75,000
Collection System Oper.	*	*	40,000	*	35,000
	*	*		*	
<b>TOTAL OTHER REVENUES</b>	<b>*</b>	<b>A-4</b>	<b>230,000</b>	<b>*</b>	<b>260,000</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2007

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

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

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

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	N/A	N/A
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	=====	=====

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

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	N/A	N/A
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	=====	=====

2007

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

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

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

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	730,000	530,000
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<b>730,000</b>	<b>530,000</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>	* *		
Renewal & Replacement Reserve	* *	-0-	-0-
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *	<b>-0-</b>	<b>-0-</b>

**2007**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

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

----RENEWAL &----  
---REPLACEMENT RESERVE(S)---

CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

*	*	*	*
*	N/A	*	N/A
*		*	*
*		*	*

TOTAL RENEWAL &  
REPLACEMENT RESERVE(S)

*	C-1	*	*
	=====		=====

---OTHER RESERVES---

CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
---------------	----------------------------	---

LIST IN DETAIL:

Capital Budget	*	*	725,000	*	700,000	*
	*	*		*		*
	*	*		*		*
	*	*		*		*

TOTAL OTHER RESERVES

*	C-2	*	725,000	*	700,000	*
	=====		=====		=====	



2007

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	2,545,000	2,490,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	1,297,270	1,259,340
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>3,842,270</b>	<b>3,749,340</b>

---INTEREST PAYMENTS---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	699,338	756,050
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	304,941	336,502
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>1,004,279</b>	<b>1,092,552</b>

2007

**AUTHORITY BUDGET (OPERATION)**

**SUPPLEMENTAL SCHEDULES**

**Northwest Bergen County Utilities Authority**

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS					
	2007	2008	2009	2010	2011	
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
	* 2,545,000	* 2,620,000	* 2,675,000	* 2,790,000	* 2,920,000	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	* 2,545,000	* 2,620,000	* 2,675,000	* 2,790,000	* 2,920,000	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	* 1,297,270	* 1,324,774	* 1,343,680	* 1,370,340	* 1,327,812	*
*NJWWT	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	* 1,297,270	* 1,324,774	* 1,343,680	* 1,370,340	* 1,327,812	*
--AUTHORITY OBLIGATIONS (LIST):--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* <u>3,842,270</u>	* <u>3,944,774</u>	* <u>4,018,680</u>	* <u>4,160,340</u>	* <u>4,247,812</u>	*

2007

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2007	2008	2009	2010	2011	
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	* 699,338	* 631,912	* 541,112	* 419,662	* 295,000	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* 699,338	* 631,912	* 541,112	* 419,662	* 295,000	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*NJWWT	* 304,941	* 271,649	* 236,749	* 199,976	* 161,366	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	* 304,941	* 271,649	* 236,749	* 199,976	* 161,366	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* 1,004,279	* 903,561	* 777,861	* 619,638	* 456,366	*

Northwest Bergen County Utilities Authority

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

(OPERATION)

FISCAL YEAR: FROM Jan. 1, 2007 TO Dec. 31, 2007

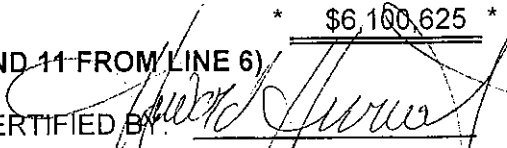
(1) PY UNRESTRICTED NET ASSETS	PY AUDIT		* \$4,540,625 *
<b>ADJUSTMENTS DURING CURRENT YEAR</b>			
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		* 2,400,000 *	
(Include unbudgeted use of unrestricted net assets)			
(b) ADJUSTMENTS: OTHER (Renewal & Replacement Reserve):		* 5,820,000	
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		* <u>8,220,000</u> *
(3) ADD LINES 1 AND 2			<u>12,760,625</u>

<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>		<b>Additions/Reductions</b>	
(attach documentation)			
(c) DEBT SERVICE		* (60,000) *	
(d) MAINTENANCE RESERVE		* *	
(e) OPERATING REQUIREMENT		* *	
(f) OTHER LEGAL RESERVATIONS		* (1,210,000) *	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		* <u>(1,270,000)</u> *

<b>DESIGNATIONS (attach documentation)</b>			
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		* (3,385,000) *	
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		* *	
(i) OTHER BOARD DESIGNATION		* *	
(j) ADJUSTMENTS /OTHER (CB-3, Renewal & Replacement Reserve):		* (1,650,000) *	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		* <u>(5,035,000)</u> *
(6) TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 4 and 5)			* <u>(6,305,000)</u> *
(7) NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 1)		* <u>6,455,625</u> *

<b>PROPOSED USE OF AVAILABLE NET ASSETS</b>			
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)		* 355,000 *	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		* *	
(10) SUBTOTAL - NET ASSET USE	(ADD AMOUNTS ON LINES 7-8)		* <u>355,000</u> *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY			
(Budget Item B-2 times 5%)	\$585,500		
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6)			* <u>-</u> *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 9 AND 11 FROM LINE 6)		* <u>\$6,100,625</u> *

CERTIFIED BY:   
EXECUTIVE DIRECTOR  
DATE: 11/20/06

(#) Explain in detail in the Budget Message