

2007

UNION COUNTY UTILITIES AUTHORITY

(name)

# Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

RECEIVED  
MAR 25 A 10:50  
LOCAL GOVT SERVICES

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

2007

UNION COUNTY UTILITIES AUTHORITY  
(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2007 TO December 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:  Date: 11/28/02

**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: 1/12/07

# 2007 PREPARER'S CERTIFICATION

UNION COUNTY UTILITIES AUTHORITY

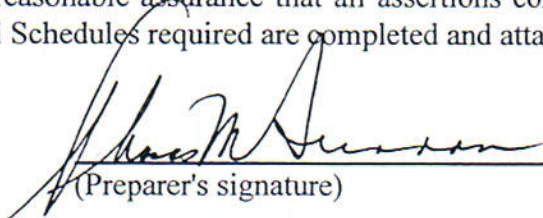
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2007 TO December 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)

THOMAS M. BRENNAN

(Print Name)

COMPTROLLER

(Title)

1499 ROUTES 1&9, NORTH

(Address)

RAHWAY, NJ 07065

(City, State, Zip Code)

(732) 382-9400 / (732) 382-5862

(Phone number)

(Fax number)

Tomb@ucua.org

(Email Address)

# 2007 APPROVAL CERTIFICATION

UNION COUNTY UTILITIES AUTHORITY

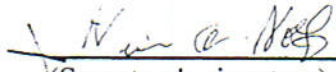
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2007 TO December 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 Union Cty Utili Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 9th day of November, 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)

WILLIAM WOLF  
\_\_\_\_\_  
(Print Name)

Secretary/Commissioner  
\_\_\_\_\_  
(Title)

1499 ROUTES 1&9, NORTH  
\_\_\_\_\_  
(Address)

RAHWAY, NJ 07065  
\_\_\_\_\_  
(City, State, Zip Code)

(732) 382-9400 / (732) 382-5862  
\_\_\_\_\_  
(Phone number) (Fax number)

Tomb@ucua.org  
\_\_\_\_\_  
(Email Address)

# AUTHORITY INFORMATION SHEET

## 2007

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	UNION COUNTY UTILITIES AUTHORITY		
<b>Address:</b>	1499 ROUTES 1&9, NORTH		
<b>City, State, Zip:</b>	RAHWAY,	NJ	07065
<b>Phone:</b>	(732) 382-9400	<b>Fax:</b>	(732) 382-5862

<b>Preparer's Name:</b>	THOMAS M. BRENNAN		
<b>Preparer's Address:</b>	1499 ROUTES 1&9, NORTH		
<b>City, State, Zip:</b>	RAHWAY,	NJ	07065
<b>Phone:</b>	(732) 382-9400	<b>Fax:</b>	(732) 382-5862

<b>Chief Executive Officer:</b>	Sunil K. Garg, Ph.D., Esq.		
<b>Phone:</b>	(732) 382-9400	<b>Fax:</b>	(732) 382-5862
<b>E-mail:</b>	Executivedirector@ucua.org		

<b>Chief Financial Officer:</b>	Thomas M. Brennan		
<b>Phone:</b>	(732) 382-9400	<b>Fax:</b>	(732) 382-5862
<b>E-mail:</b>	Tomb@ucua.org		

<b>Name of Auditor:</b>	Robert Butvilla, CPA		
<b>Name of Firm:</b>	Suplee Clooney & Company		
<b>Address:</b>	308 E. Broad Street		
<b>City, State, Zip:</b>	Westfield,	NJ	07090
<b>Phone:</b>	(908) 789-9300	<b>Fax:</b>	(908) 789-8535
<b>E-mail:</b>			

Membership of Board of Commissioners (Full Name)	Title
(See Attached)	(See Attached)

Membership of Board of Commissioners

NAME	TITLE
James J. Kennedy	Chairman
John G. Kulish	Vice Chairman
William Wolf	Secretary/Commissioner
Clifton People, Jr.	Treasurer/Commissioner
Sharda Badri	Commissioner
Edward Jackus	Commissioner
Richmond Lapolla	Commissioner
Edward T. Kahn	Commissioner
Alfonso Vollero	Commissioner
James Huff	Alt. Commissioner
George Dorn	Alt. Commissioner

2007  
UNION COUNTY UTILITIES AUTHORITY  
 (Name)  
 AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM JANUARY 1, 2007 TO DECEMBER 31, 2007

WHEREAS, the Annual Budget and Capital Budget for the Union County Utilities Authority for the fiscal year beginning January 1, 2007 and ending December 31, 2007 has been presented before the governing body of the Union County Utilities Authority at its open public meeting of November 9, 2006; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$38,017,652, Total Appropriations including any Accumulated Deficit if any, of \$38,017,652 and Total Unreserved Retained Earnings utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$ 0; and

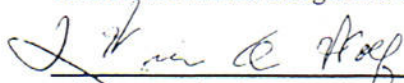
WHEREAS, the schedule of rates, fees other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as a part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purpose 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 governing body of the Union County Utilities Authority, at a open public meeting held on November 9, 2006 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Union County Utilities Authority for the fiscal year beginning January 1, 2007 and ending December 31, 2007 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Union County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 20, 2006.

  
 (Secretary's signature)

Date: 11/9/06

Governing Body of Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
<u>9 Commissioners</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>3</u>

(Per Resolution # 81-2006 Attached)

# UNION COUNTY UTILITIES AUTHORITY

1499 Routes 1 & 9, North, Rahway, New Jersey 07065

(732) 382-9400  
FAX (732) 382-5862



RESOLUTION NO.: 81-2006

DATED: November 9, 2006

## RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY AUTHORIZING THE CONSIDERATION OF THE ANNUAL BUDGET FOR THE FISCAL YEAR JANUARY 1, 2007 TO DECEMBER 31, 2007

APPROVED AS TO FORM:  
Neil Cohen, Esq.  
UCUA General Counsel

By:

APPROVED AS TO SUFFICIENCY OF FUNDS  
 YES  NO  NONE REQUIRED  
UNION COUNTY UTILITIES AUTHORITY

By:

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Badri		X					
Jackus		X					
Kennedy		X					
Lapolla	X		X				X
People	X		X				
Vollero		X					
Wolf	X		X				
Kulish	X		X				
Kahn		X					
Huff*	X		X				
Jorn**	X		X			X	

\* Alternate No. 1  
\*\* Alternate No. 2



RESOLUTION NO.: 81-2006

DATED: November, 2006

**RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY  
AUTHORIZING THE CONSIDERATION OF THE ANNUAL BUDGET  
FOR THE FISCAL YEAR JANUARY 1, 2007 TO DECEMBER 31, 2007**

**WHEREAS**, the County of Union, New Jersey (the "County") developed the Union County District Solid Waste Management Plan (the "County Plan") in accordance with the New Jersey Solid Waste Management Act (the "Act") for the purpose of managing the disposal and/or recycling of solid waste generated in the County; and

**WHEREAS**, the Union County Board of Chosen Freeholders has designated the Union County Utilities Authority (the "Authority"), in accordance with the Act, as the implementing agency for the County Plan; and

**WHEREAS**, the Annual Budget for the Authority for the fiscal year beginning January 1, 2007 and ending December 31, 2007 has been presented before the governing body of the Authority at its open public meeting of November 9, 2006, and

**WHEREAS**, the Annual Budget as introduced reflects Total Revenues of \$38,017,652.00 and Total Appropriation, including any Accumulated Deficit, if any of \$ 38,017,652.00

**WHEREAS**, the schedule of fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to meet with operating expenses, debt services requirements, and to provide for such reserves, all as may required by law, regulation or terms of contract and agreements.

**NOW, THEREFORE, BE IT RESOLVED**, by the governing body of the Union County Utilities Authority that it hereby approves, for consideration, the Annual Budget, including appended Supplemental Schedules of the Union County Utilities Authority for the fiscal year beginning January 1, 2007 and ending December 31, 2007.

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

**BE IT FURTHER RESOLVED**, that the governing body of the Union County Utilities Authority will consider the Annual Budget for adoption on December 20, 2007.

2007

UNION COUNTY UTILITIES AUTHORITY

(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2007 TO December 31, 2007**

**BUDGET MESSAGE**

1. Complete a brief statement on the 2007 proposed Annual Budget and make comparison to the current year's budget. Explain significant increases or decreases, if any.

Revenues for 2007 are not projected to increase & Operating Expenses are also not projected to increase due to the implementation of wasteflow control on all Union County Waste.

2. Complete a brief statement on the impact the proposed Annual Budget will have to Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

The 2007 Annual Budget will have no impact on the anticipated revenues.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The economy of Union County continues to be strong and the UCUA does not anticipate any negative impact on its 2007 Budget Projections.

4. Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

The UCUA does not have any Unreserved Retained Earnings to be utilized in Conjunction with its 2007 Budget.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

The proposed 2007 UCUA Budget does not contain an Accumulated Deficit.

2007

**AUTHORITY BUDGET**

Resource Recovery Facility  
(OPERATION)

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2007 TO December 31, 2007

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2007 PROPOSED BUDGET -----	2006 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$37,417,652 *	\$37,417,500 *
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$37,417,652 *</b>	<b>\$37,417,500 *</b>
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 *	\$600,000 *	\$400,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$600,000 *</b>	<b>\$400,000 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$38,017,652 *</b>	<b>\$37,817,500 *</b>

2007

**AUTHORITY BUDGET**

Resource Recovery Facility  
(OPERATION)

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2007 TO December 31, 2007

**--BUDGETED APPROPRIATIONS--**

**--OPERATING APPROPRIATIONS--**

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2007 PROPOSED BUDGET</u>	<u>2006 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$1,084,940 *	\$1,045,800 *
FRINGE BENEFITS	* *	\$261,240 *	\$251,400 *
OTHER EXPENSES	* *	\$30,975,739 *	\$30,823,400 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	<u>\$32,321,919 *</u>	<u>\$32,120,600 *</u>
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2007 PROPOSED BUDGET</u>	<u>2006 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *		
FRINGE BENEFITS	* *		
OTHER EXPENSES	* *		
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *		
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	<u>\$2,675,000 *</u>	<u>\$2,515,000 *</u>
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	* B-2 *	<u>\$34,996,919 *</u>	<u>\$34,635,600 *</u>

2007

**AUTHORITY BUDGET**

Resource Recovery Facility  
(OPERATION)

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2007 TO December 31, 2007

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

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

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$3,020,733 *	\$3,181,900 *
OPERATIONS & MAINTENANCE RESERVE	* * *		*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
MUNICIPALITY/COUNTY APPROPRIATION	* * *		*
OTHER RESERVES	* C-2 *		*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	\$3,020,733 *	\$3,181,900 *
<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 *	\$38,017,652 *	\$37,817,500 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*
OTHER	* R-3b *		*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	* R-3 *		*
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	* B-6 *	\$38,017,652 *	\$37,817,500 *

# 2007 ADOPTION CERTIFICATION

UNION COUNTY UTILITIES AUTHORITY  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2007 TO December 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 UNION COUNTY UTILITIES AUTHORITY Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20 day of DECEMBER, 2006.



\_\_\_\_\_  
(Secretary's signature)

WILLIAM WOLF

\_\_\_\_\_  
(Print Name)

Secretary/Commissioner

\_\_\_\_\_  
(Title)

1499 ROUTES 1&9, NORTH

\_\_\_\_\_  
(Address)

RAHWAY, NJ 07065

\_\_\_\_\_  
(City, State, Zip Code)

(732) 382-9400 / (732) 382-5862

\_\_\_\_\_  
(Phone number)

\_\_\_\_\_  
(Fax number)

\_\_\_\_\_  
(Email Address)

2007  
**UNION COUNTY UTILITIES AUTHORITY**  
(Name)  
**AUTHORITY ADOPTED BUDGET RESOLUTION**

**FISCAL YEAR: FROM JANUARY 1, 2007 TO DECEMBER 31, 2007**

WHEREAS, the Annual Budget and Capital Budget for the Union County Utilities Authority for the fiscal year beginning January 1, 2007 and ending December 31, 2007 has been presented for adoption before the governing body of the Union County Utilities Authority at its open public meeting of December 20, 2006; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and 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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$38,017,652, Total Appropriations including any Accumulated Deficit if any, of \$38,017,652 and Total Unreserved Retained Earnings utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 0 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$ 0; and

NOW THEREFORE BE IT RESOLVED, by governing body of the Union County Utilities Authority, at a open public meeting held on December 20, 2006 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Union 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

BE FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects 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.

  
(Secretary's signature) \_\_\_\_\_ Date: 12/21/06

Governing Body Members:	Recorded Vote			
	Aye	Nay	Abstain	Absent
9 Commissioners	8	0	0	1

(Per Resolution # 88-2006 Attached)



# UNION COUNTY UTILITIES AUTHORITY

1499 Routes 1 & 9, North. Rahway, New Jersey 07065

(732) 382-9400  
FAX (732) 382-5862

RESOLUTION NO.: 58-2006

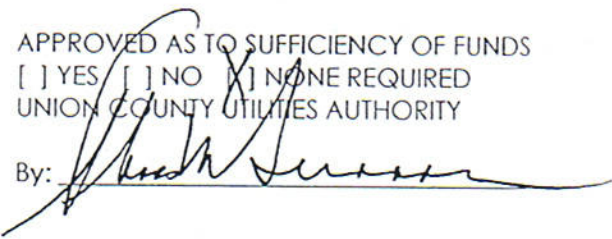
DATED: December 20, 2006

## RESOLUTION OF THE UNION COUNTY UTILITIES AUTHORITY AUTHORIZING THE ADOPTION OF THE ANNUAL BUDGET FOR THE FISCAL YEAR JANUARY 1, 2007 TO DECEMBER 31, 2007

APPROVED AS TO FORM:  
Neil Cohen, Esq.  
UCUA General Counsel

By: 

APPROVED AS TO SUFFICIENCY OF FUNDS  
 YES  NO  NONE REQUIRED  
UNION COUNTY UTILITIES AUTHORITY

By: 

	PRESENT	ABSENT	AYE	NAY	ABSTAIN	MOTION	SECOND
Badri	X		X				X
Jackus	X		X				
Kahn		X					
Lapolla	X		X				
People	X		X				
Vollero	X		X				
Wolf	X		X				
Kulish	X		X			X	
Kennedy	X		X				
Huff*	X						
Jorn**	X						

\* Alternate No. 1

\*\* Alternate No. 2



# 2007

UNION COUNTY UTILITIES AUTHORITY

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(Name)

# AUTHORITY CAPITAL BUDGET/ PROGRAM

**2007 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM**

# 2007 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

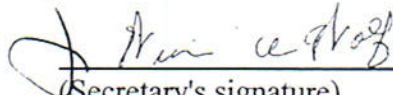
UNION COUNTY UTILITIES AUTHORITY  
(Name)

FISCAL YEAR: FROM January 1, 2007 TO December 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 Union County Utilities Authority, on the 9th day of November, 2006.

OR

It is further certified that the governing body of the Un.Cty.Uti 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): No Capital Projects Planned

  
\_\_\_\_\_  
(Secretary's signature)

WILLIAM WOLF  
\_\_\_\_\_  
(Print Name)

Secretary/Commissioner  
\_\_\_\_\_  
(Title)

1499 ROUTES 1&9, NORTH  
\_\_\_\_\_  
(Address)

RAHWAY, NJ 07065  
\_\_\_\_\_  
(City, State, Zip Code)

(732) 382-9400 / (732) 382-5862  
\_\_\_\_\_  
(Phone number) (Fax number)

\_\_\_\_\_  
(Email Address)

# 2007 Capital Budget/Program Message

UNION COUNTY UTILITIES

**Authority**

(Name)

**FISCAL YEAR: FROM** January 1, 2007 **TO** December 31, 2007

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

Not Applicable

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

Not Applicable

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Not Applicable

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

Not Applicable

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

Not Applicable

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

Not Applicable

**Add additional sheets if necessary.**

2007

AUTHORITY CAPITAL BUDGET

Resource Recovery Facility  
(OPERATION)

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2007 TO December 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					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	----- -0- =====	----- -0- =====	----- -0- =====	----- -0- =====	----- -0- =====

2007

**AUTHORITY CAPITAL PROGRAM**

Resource Recovery Facility  
(OPERATION)

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2007 TO December 31, 2007

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2008	2009	2010	2011	2012
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	-0-	-0-	-0-	-0-	-0-	-0-

2007

AUTHORITY CAPITAL PROGRAM

Resource Recovery Facility  
(OPERATION)

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2007 TO December 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					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	-0-	-0-	-0-	-0-	-0-

2007

UNION COUNTY UTILITIES AUTHORITY

---

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2007

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

Resource Recovery Facility  
 (OPERATION)

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2007 TO December 31, 2007

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2007 PROPOSED ANNUAL COLLECTION	# UNITS	2006 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
			\$11,349,000		\$11,335,000
BUSINESS/COMMERCIAL	*	*		*	*
			\$21,150,000		\$21,285,000
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*	\$4,918,652	*	\$4,797,500
<b>TOTAL SERVICE CHARGES</b>	* A-1	*	<u>\$37,417,652</u>	*	<u>\$37,417,500</u>

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

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2006 TO December 31,2006

==== OPERATING REVENUES ====

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

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2007 PROPOSED ANNUAL COLLECTION	# UNITS	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	----- =====	*	----- =====

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

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2006 TO December 31, 2006

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

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

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

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Resource Recovery Facility  
(OPERATION)

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2006 TO December 31,2006

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

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

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$600,000 *	\$400,000 *
SECURITY DEPOSITS	* *		*
PENALTIES	* *		*
OTHER INVESTMENTS	* *		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$600,000 *	\$400,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		*
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL OTHER REVENUES	* A-8 *		*

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2006 TO December 31, 2006

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*

---OTHER RESERVES---	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *		*

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2006 TO December 31,2006

==== 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 *	\$2,675,000	\$2,515,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	<u>\$2,675,000</u>	<u>\$2,515,000</u>

---INTEREST PAYMENTS---

	CROSS REF.	2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$3,020,733	\$3,181,900
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<u>\$3,020,733</u>	<u>\$3,181,900</u>

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Union County Utilities Authority

FISCAL YEAR: FROM January 1, 2006 TO December 31, 2006

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2007	2008	2009	2010	2011
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	\$2,675,000	\$2,845,000	\$2,845,000	\$2,980,000	\$3,130,000
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	\$2,675,000	\$2,845,000	\$2,845,000	\$2,980,000	\$3,130,000
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$2,675,000	\$2,845,000	\$2,845,000	\$2,980,000	\$3,130,000

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

Union County Utilities Authority  
FISCAL YEAR: FROM January 1, 2006 TO December 31, 2006

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2007	2008	2009	2010	2011
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--					
	* \$3,020,733 *	* \$2,849,337 *	* \$2,694,031 *	* \$2,555,050 *	* \$2,407,075 *
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$3,020,733 *	* \$2,849,337 *	* \$2,694,031 *	* \$2,555,050 *	* \$2,407,075 *
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$3,020,733 *	* \$2,849,337 *	* \$2,694,031 *	* \$2,555,050 *	* \$2,407,075 *

Union County Utilities Authority

Resource Recovery Facility

AUTHORITY BUDGET

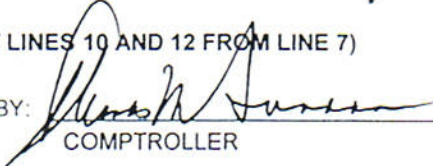
(OPERATION)

SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2007 TO December 31, 2007

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	*
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)		*	*
(3) ADD LINES 1 AND 2			*	0 *
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>				
(attach documentation)				
(c) DEBT SERVICE		*	*	
(d) MAINTENANCE RESERVE		*	*	
(e) OPERATING REQUIREMENT		*	*	
(f) OTHER LEGAL RESERVATIONS		*	*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)		*	0 *
<b>DESIGNATIONS (attach documentation)</b>				
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	*	
(i) OTHER BOARD DESIGNATION		*	*	
(j) ADJUSTMENTS /OTHER (Attach list):		*	*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)		*	0 *
(6) ADD LINES 4 and 5			*	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET			*	0 *
(SUBTRACT LINE 6 FROM LINE 3)				
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>				
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)		*	0 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY			*	
(Budget Item B-2 times 5%)		\$ _____		
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)			*	0 *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS			*	0 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)				

732-382-9400 EXT 225-732-382-5862  
Phone #/ Fax#

CERTIFIED BY:  THOMAS M. BRENNAN  
COMPTROLLER

DATE: 11/9/06  
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(#) Explain in detail in the Budget Message