Authority Budget of: Adopted

North Bergen Municipal Utilities Authority

State Filing Year **2021**

For the Period:

January 1, 2021 ***to*** ***December 31, 2021***

APPROVED COPY

NOV 30 2020

www.nbmua.com
Authority Web Address

NJ DEPARTMENT OF
CommunityAffairs

Division of Local Government Services

North Bergen Municipal Utilities

2021 AUTHORITY BUDGET

Certification Section

2021

North Bergen Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2021 TO December 31, 2021

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.A. 40A:5A-11.

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

By: Paul D. Curet CPA, RMA Date: 12/2/2020

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: Paul D. Curet CPA, RMA Date: 12/28/2020

2021 PREPARER'S CERTIFICATION

North Bergen Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31,2021

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 required schedules are completed and attached.

Preparer's Signature:	Patricia Bartoli		
Name:	Patricia Bartoli		
Title:	Chief Financial Officer		
Address:	6200 Tonnelle Ave North Bergen, NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0755
E-mail address	pbartoli@nbmua.com		

2021 APPROVAL CERTIFICATION

North Bergen Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the North Bergen Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of November, 2020.

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

Officer's Signature:			
Name:	Maria I Hernandez		
Title:	Secretary		
Address:	6200 Tonnelle Ave North Bergen, NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0940
E-mail address	mhernandez@nbmua.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	Nbmua.com

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- x☐ A description of the Authority's mission and responsibilities
- x☐ Budgets for the current fiscal year and immediately preceding two prior years
- ☐ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)**
- x☐ The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- x☐ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- x☐ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- x☐ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- x☐ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- x☐ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of $17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance — Patricia Bartoli

Title of Officer Certifying compliance — Chief Financial Officer

Signature — Patricia Bartoli

(2)

2021 AUTHORITY BUDGET RESOLUTION

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the North Bergen Municipal Uilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the North Bergen Municipal Utilites Authority at its open public meeting of November 18, 2020; and

WHEREAS, the schedule of rents, fees and other charges, shown on **Budget Page F-2** 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 shown on **Budget Page F-4**, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on **Capital Budget Page CB-3**, 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 governing body of the North Bergen Municipal Utilities Authority, at an open public meeting held on November 18, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 is hereby approved; and

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 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 North Bergen Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 11, 2021.

(Secretary's Signature)

11-18-2020
(Date)

RECEIVED
NOV 30 2020
DIVISION OF
LOCAL GOVERNMENT SERVICES

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent

Note Fill in the name of Each Commissioner and indicate their recorded Vote

Municipal Utilities Authority

	Yes	No	Not Voting
Censullo	☑	☐	☐
Henriquez	☑	☐	☐
DeSantis	☑	☐	☐
Lombardi	☑	☐	☐
Piazza	☑	☐	☐

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

2021 ADOPTION CERTIFICATION

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2021 **TO:** December 31,2021

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 North Bergen Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 9th day of, December, 2020.

Officer's Signature:			
Name:	Maria I Hernandez		
Title:	Secretary		
Address:	6200 Tonnelle Ave North Bergen NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0984
E-mail address	mhernandez@nbmua.com		

2021 ADOPTED BUDGET RESOLUTION

North Bergen Municipal Utilities Authority

AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2021 **TO:** December 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the North Bergen Municipal Utilities Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of December 9, 2020; and

WHEREAS, the Annual ***Budget Page F-1*** and Capital ***Budget page CB-3*** as presented for adoption reflects each item of revenue ***Budget page F-2*** and appropriation ***budget page F-4*** 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of North Bergen Municipal Utilities Authority, at an open public meeting held on December 9, 2020 that the Annual Budget and Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and, ending, December 31, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT 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)

12-9-2020
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent

Note Fill in the name of Each Commissioner and indicate their recorded Vote

Municipal Utilities Authority

	Yes	No	Not Voting
Censullo	☑	☐	☐
Henriquez	☑	☐	☐
DeSantis	☑	☐	☐
Lombardi	☑	☐	☐
Piazza	☑	☐	☐

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2021 AUTHORITY BUDGET

Narrative and Information Section

2021 AUTHORITY BUDGET MESSAGE & ANALYSIS
North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: TO:

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each ***Revenues and Appropriations***. Explain any variances over +/-10% **(As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%)** for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.
Revenues: The most significant change in revenues is interest on investments which has significantly been reduced due to lower interest rates. Truck auction has increased by 491% due to the auction of 2 garbage trucks which should generate approximately 20,000, give or take a little.
Appropriations: The total appropriations is just a 2% increase. However the increase to the municipality of 70,000 is a 14% increase which is being used to supplement the Townships budget. Last year there was no use of unrestricted net position being used to supplement the budget therefore causing that to be 100% increase.
Overall the 2021 budget is balanced with slight increases reflective of the revenues.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. **(Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)**
New development brings with it more billings but therefore more use. However we cannot determine the exact use and the exact time when these projects will be in use. They will more than likely be completed at a later date. The use in the current year was hard to determine due to everyone being home during covid. This caused the use to be higher than normal.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
Balance the budget.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
To balance the municipality's budget.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.
These deficits are funded and paid annually through the budget.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (**Answer as "Rates Are Staying the Same"**)

Rates are being calculated probably with a slight increase. Attached are this year's rates.

AUTHORITY CONTACT INFORMATION
2021

Please complete the following information regarding this Authority. **All** information requested below must be completed.

Name of Authority:	North Bergen Municipal Utilities Authority			
Federal ID Number:	22-2772011			
Address:	6200 Tonnelle Ave			
City, State, Zip:	North Bergen		NJ	07047
Phone: (ext.)	201-422-0100	Fax:	201-422-0755	

Preparer's Name:	Patricia Bartoli			
Preparer's Address:	6200 Tonnelle Ave			
City, State, Zip:	North Bergen		NJ	07047
Phone: (ext.)	201-422-0100	Fax:	201-422-0755	
E-mail:	pbartoli@nbmua.com			

Chief Executive Officer:(1)	Frank Pestana		
Phone: (ext.)	201-422-0100	Fax:	201-422-0940
E-mail:	fpestana@nbmua.com+		

Chief Financial Officer(1)	Patricia Bartoli		
Phone: (ext.)	201-422-0100	Fax:	201-422-0755
E-mail:	pbartoli@nbmua.com		

Name of Auditor:	Gary Vinci			
Name of Firm:	Lerch, Vinci & Higgins			
Address:	17-17 Route 208			
City, State, Zip:	Fairlawn		NJ	07410
Phone: (ext.)	201-971-7100	Fax:	201-791-3035	
E-mail:	gvinci@lvhcpa.com			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021

Answer all questions below completely and attach additional information as required.

1) Provide the number of individuals employed in **(Use Most Recent W-3 Available 2019 or 2020)** as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 75__
2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, **(Use Most Recent W-3 Available 2019 or 2020)** Transmittal of Wage and Tax Statements: 3,863,533__
3) Provide the number of regular voting members of the governing body: ___5__ **(Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (*Regional Authorities* may have more than 7 members) s per statute for your Authority)**
4) Provide the number of alternate voting members of the governing body: 0_____ **(Maximum is 2)**
5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? no_____ *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year **(Most Recent Filing that March 31. 2020 or 2021 deadline has passed 2020 or 2021)** because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering) Yes_____ **If "no**," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No_____ *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
8) Was the Authority a party to a business transaction with one of the following parties:
   a. A current or former commissioner, officer, key employee, or highest compensated employee? no_____
   b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? _no_____
   c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? no_____

   If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. no_____ *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. ***Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).***

11) Did the Authority pay for meals or catering during the current fiscal year? no_____ *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? _no_____ *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*

13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
   a. First class or charter travel _no_____
   b. Travel for companions _____no___
   c. Tax indemnification and gross-up payments no_____
   d. Discretionary spending account _no_____
   e. Housing allowance or residence for personal use no_____
   f. Payments for business use of personal residence __no_____
   g. Vehicle/auto allowance or vehicle for personal use _yes_____
   h. Health or social club dues or initiation fees _____no_____
   i. Personal services (i.e.: maid, chauffeur, chef) _____no_____

   If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? yes_____ *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. **(If your authority does not allow for reimbursements indicate that in answer)***

15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? _no_____ *If "yes," attach explanation including amount paid.*

16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? __no_____ *If "yes," attach explanation including amount paid.*

17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? _no_____ *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. **(If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)***

18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? _no_____ *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*

19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? _no_____ *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

North Bergen Municipal Utilities Authority
Page N-3
Additional Information

No. 10
Employees typically receive Cost of Living increases unless compensated for an increase in duties or promotion, by the Executive Director. An annual salary range resolution, by title, is approved by the commissioners.
Employees covered under the 2 Union Contracts receive increases per the contract in effect at the time.

No. 13
Frank Pestana, Executive Director
John Shaw, Jr, Sanitation Superintendant
Robert Bianco, Sanitation Supervisor

Vehicles owned by the NBMUA are used by the above personnel during the course of business/personal use. A policy is in place where the individuals are taxed for the personal use percentage and mileage/fuel usage.

No. 17
Due to Covid 19 and a change in bank employees, led us to be incompliant. We are in the process of complying.

(1)

STATE OF NEW JERSEY)
SS.:
COUNTY OF HUDSON)

Adoption of Sewer User:
Charge Schedule

I, Maria I. Hernandez, Clerk of The Township of North Bergen Municipal Utilities Authority, DO HEREBY CERTIFY as follows:

1. I have compared the attached extract with the original minutes of a regular meeting of The Township of North Bergen Municipal Utilities Authority, as recorded in its official minute book, and that said extract is a true copy of said minutes and of the whole thereof, insofar as said minutes relate to the matters described in said extract.

2. Said meeting was held on the 9th day of January, 2019 and was convened at 4:00 o'clock, P.M., prevailing time, on said day, and that the minutes of said meeting as so recorded appear in said minutes book.

3. Each resolution described in said extract was reduced to writing and that the vote taken thereon was taken by AYES and NAYS and was entered upon the minutes of said meeting.

4. Notice of said meeting was provided and said meeting was held in accordance with the provisions of the Open Public Meetings Act (Chapter 231 of the Laws of 1975, as amended).

IN WITNESS WHEREOF, I, Maria I. Hernandez have hereunto set my hand as Clerk and affixed the corporate seal of The Township of North Bergen Municipal Utilities Authority, this 8th day of January, 2020.

[SEAL]

Maria I. Hernandez, Clerk
The Township of North
Bergen Municipal
Utilities Authority
in the County of Hudson
State of New Jersey

EXTRACT FROM THE MINUTES OF A REGULAR MEETING OF THE TOWNSHIP OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY AS RECORDED IN THE OFFICIAL MINUTE BOOK OF THE TOWNSHIP OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY.

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The Township of North Bergen Municipal Utilities Authority convened in the public session on January 8, 2020 at 4:00 o'clock P.M., Prevailing Time, at 6200 Tonnelle Avenue, North Bergen, in the County of Hudson, New Jersey.

The following members of the Authority were:

Present: Salvatore DeSantis, Felix Henriquez, Frank Piazza, Joseph Lombardi

Absent: Richard Censullo

Also Present were: Frank Pestana, Patricia Bartoli, Edward Stephens P.E., Scott Sears, Esq.

Chairman DeSantis stated that true copies of the following resolution are now before the Members of the Authority.

Joseph Lombardi introduced and moved the adoption of the resolution entitled:

RESOLUTION FIXING AND PRESCRIBING THE REVISED SEWER USE CHARGE SCHEDULE OF THE TOWNSHIP OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY COMMENCING JANUARY 1, 2020

and Frank Piazza seconded the motion;

Said resolution has been read in full by each of the members and was discussed and considered.

RESOLUTION FIXING AND PRESCRIBING THE REVISED SEWER USE CHARGE SCHEDULE OF THE TOWNSHIP OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY COMMENCING JANUARY 1, 2019

- - - - - - - - - - - -

WHEREAS, The Township of North Bergen Municipal Utilities Authority (herein referred to as the "Authority"), has been duly created by ordinance of The Township of North Bergen, New Jersey (the Township"), duly adopted October 15, 1981, as a public body corporate and politic of the State of New Jersey pursuant to the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey and the acts amendatory thereof and supplemental thereto (the "Act"); and

WHEREAS, Section 40:14B-23 of the Act empowers the Authority to prescribe and from time to time revise a schedule of its service charges in order to comply with the terms of the Service Contract hereinafter described to provide revenues which will at all times be adequate to pay the expenses of operation and maintenance of the sewerage conveyance and treatment system (the "System"), including reserves, insurance, extensions and replacements, and to pay the principal of and interest on any obligations of the Authority as may be required or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Township and the Town of Guttenberg (the "Town") have adopted a service contract, dated March 1, 1989 (the "Service

Contract") which requires the adoption and enforcement of sewer use charges and the Authority now fixed Wednesday, January 8, 2020 at 4:00 o'clock P.M. (Prevailing Time) in the Authority Meeting Room; 6200 Tonnelle Avenue, North Bergen, New Jersey for the Public Hearing on the proposed adjustment to the sewer use charge schedule fixed by resolution adopted by the Authority on April 18, 1989, as amended, and such hearing has been held in the manner prescribed by law; and

WHEREAS, the Authority has commissioned Boswell Engineering to undertake and complete a rate study and prepare a revised user charge system for adoption and implementation by the Authority and the user charge schedule, included in such proposed resolution, provides that for the period from January 1, 2020 until such schedule is revised the charges shall be as follows:

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in North Bergen per quarter (year) commencing on January 1, 2020 shall be $ 7.99 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in North Bergen per quarter (year) commencing on January 1, 2020 shall be $ 5.27 per 1,000 gallons/day of wastewater, plus $.90 per lb./day of BOD, plus $ 1.36 per lb./day of SS.

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in Guttenberg per quarter (year) commencing on January 1, 2020 shall be $ 9.74 per 1,000 gallons/day of wastewater or part thereof; and

The fixed charge per Class II customer (industrial and commercial users) in Guttenberg per quarter (year) commencing on January 1, 2020 shall be $ 6.43 per 1,000 gallons/day of wastewater plus $ 1.10 per lb./day of

BOD, plus $ 1.66 per lb./day of SS.

The fixed charge per Class I customer (residential or other non-industrial or commercial user) in Union City per calendar quarter commencing on January 1, 2020 shall be $ 9.62 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in Union City per calendar quarter commencing on January 1, 2020 shall be $ 6.35 per 1,000 gallons/day of wastewater plus $ 1.09 per lb./day of BOD, plus $ 1.63 per lb./day of SS.

NOW THEREFORE, BE IT RESOLVED by The Township of North Bergen Municipal Utilities Authority, in the County of Hudson, State of New Jersey, as follows:

Section 1. The Township of North Bergen Municipal Utilities Authority having given notice in the manner prescribed by law and after having held a Public Hearing in the manner prescribed by law does hereby prescribe and determine the following as the schedule of sewer user charges for the period commencing January 1, 2020:

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in North Bergen per quarter (year) commencing on January 1, 2020 shall be $ 7.99 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in North Bergen per quarter (year) commencing on January 1, 2020 shall be $ 5.27 per 1,000 gallons/day of wastewater, plus $.90 per lb./day of BOD, plus $ 1.36 per lb./day of SS.

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in Guttenberg per quarter (year) commencing on January 1, 2020 shall be $ 9.74 per 1,000 gallons/day of wastewater or part thereof; and

The fixed charge per Class II customer (industrial and commercial users) in Guttenberg per quarter (year) commencing on January 1, 2020 shall be $ 6.43 per 1,000 gallons/day of wastewater plus $ 1.10 per lb./day of

BOD, plus $ 1.66 per lb./day of SS.

The fixed charge per Class I customer (residential or other non-industrial or commercial user) in Union City per calendar quarter commencing on January 1, 2020 shall be $ 9.62 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in Union City per calendar quarter commencing on January 1, 2020 shall be $ 6.35 per 1,000 gallons/day of wastewater plus $ 1.09 per lb./day of BOD, plus $ 1.63 per lb./day of SS.

Section 2. The schedule of sewer user service charges shall at all times be kept on file at the office of the Secretary of The Township of North Bergen Municipal Utilities Authority, 6200 Tonnelle Avenue, North Bergen, New Jersey, the Township Clerk, Municipal Building, 4233 Kennedy Boulevard, North Bergen, New Jersey and the Town Clerk of the Town of Guttenberg, Town Hall, 6808 Park Avenue, Guttenberg, New Jersey and shall at all reasonable times during regular business hours be open to public inspection.

Section 3. This Resolution shall take effect immediately.

On Roll Call, the following voted:

AYES: Salvatore DeSantis, Felix Henriquez, Frank Piazza, Joseph Lombardi

NAYS: None

Chairman DeSantis thereupon declared the motion carried and the Resolution adopted as read by the affirmative vote of not less than a majority of the full membership. The Members then considered other matters.

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Submission ID: P21081352
Submission Date: 11/19/2020 3:13 PM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: NBMUA (A Component Unit of the Township of North Bergen), for the year ended 12/31/2019

Document

File	Period Date
NBMUA 2019 Annual Financials.pdf	11/19/2020

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
657654	NORTH BERGEN TWP N J MUN UTILS AUTH SWR REV

Total CUSIPs associated with this submission: 15
The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
657654CW7	CAP APPREC-SUB	12/27/2007	12/15/2020	0
657654CX5	CAP APPREC-SUB	12/27/2007	12/15/2021	0
657654CY3	CAP APPREC-SUB	12/27/2007	12/15/2022	0
657654CZ0	CAP APPREC-SUB	12/27/2007	12/15/2023	0
657654DA4	CAP APPREC-SUB	12/27/2007	12/15/2024	0
657654DB2	CAP APPREC-SUB	12/27/2007	12/15/2025	0
657654DC0	CAP APPREC-SUB	12/27/2007	12/15/2026	0
657654DD8	CAP APPREC-SUB	12/27/2007	12/15/2027	0
657654DE6	CAP APPREC-SUB	12/27/2007	12/15/2028	0
657654DF3	CAP APPREC-SUB	12/27/2007	12/15/2029	0
657654DG1	CAP APPREC-SUB	12/27/2007	12/15/2030	0
657654DH9	CAP APPREC-SUB	12/27/2007	12/15/2031	0
657654DJ5	CAP APPREC-SUB	12/27/2007	12/15/2032	0
657654DK2	CAP APPREC-SUB	12/27/2007	12/15/2033	0
657654DL0	CAP APPREC-SUB	12/27/2007	12/15/2034	0

Submitter's Contact Information

US BANK NATIONAL ASSOCIATION
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Issuer's Contact Information

Obligated Person's Contact Information

North Bergen Municipal Utilities Authority
Name: Patricia Bartoli
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City, State Zip: North Bergen, NJ 07047
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(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM: January 1,2021 **TO:** December 31, 2021

Complete the attached table for all persons required to be listed per #1-4 below.

1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
3) List all of the Authority's former officers, key employees and highest compensated employees who received more than $100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
4) List all of the Authority's former commissioners who received more than $10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

a) The individual received reportable compensation from the authority and other public entities in excess of $150,000 for the most recent fiscal year completed; and

b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than $100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (**Use the Most Recent W-2 available 2019 or 2020**. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the **most recent W-2** and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

North Bergen Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
					Position (Can Check more than 1 Column for each person)					Reportable Compensation from Authority (W-2/ 1099)										
	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Employee	Highest Compensated	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body **(1) See note below**	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	Frank Pestana	Executive Director	35		x					$ 203,144			$ 50,235	$ 253,379	Gutt/Enew/NBZon/Jli	CollSys/BdMem	5/2.5/1.5/1.5	$ 31,595		$ 284,974
2	Patricia Bartoli	Chief Fin Officer	35		x					165,579		5,000	12,418	182,997	Planning Bd	Bd Member	1	1,125		184,122
3	Christopher Pianese	Special Projects	10			x				51,626			3,871	55,497	NB Twshp/NHRF	Mun Admin/Bd M	35/1	224,300	16,709	296,506
4	Salvatore DeSantis	Chairman	1	x						3,000			210	3,210	NB BOE	Security	40	67,299	40,050	110,559
5	Richard Censullo	Vice-chairman	1	x						2,500				2,500	none					2,500
6	Frank Piazza	Board Member	1	x						2,500			200	2,700	NBBOE/NBPARKS	Security/RecAide	40/24	107,633	33,025	143,358
7	Felix Hernandez	Board Member	1	x						2,500			200	2,700	HCST/NJSTATEAide	Mechanic/Aide	40/15	113,799	38,250	154,749
8	Joseph Lombardi	Board Member	1	x						2,500			200	2,700	NB BOE	Conf Secretary	35	49,245	28,693	80,638
9														0						0
10														0						0
11														0						0
12														0						0
13														0						0
14														0						0
15														0						0
	Total:									$ 433,349	$ -	$ 5,000	$ 67,334	$ 505,683				$ 594,996	$ 156,727	$ 1,257,406

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

If Not Applicable X this box Below

North Bergen Municipal Utilities Authority
For the Period January 1, 2021 to December 31, 2021

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	17	$ 18,808	$ 319,736	16	$ 18,808	$ 300,928	$ 18,808	6.3%
Parent & Child	4	25,746	102,984	4	25,746	102,984	-	0.0%
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family	32	30,475	975,200	32	30,475	975,200	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)			(181,000)			(180,000)	(1,000)	0.6%
Subtotal	53		1,216,920	52		1,199,112	17,808	1.5%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	9	15,775	141,975	8	15,775	126,200	15,775	12.5%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family	13	37,522	487,786	12	37,522	450,264	37,522	8.3%
Employee Cost Sharing Contribution (enter as negative -)			(2,000)				(2,000)	#DIV/0!
Subtotal	22		627,761	20		576,464	51,297	8.9%
GRAND TOTAL	75		$1,844,681	72		$ 1,775,576	$ 69,105	3.9%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) no Yes or No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) no Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

North Bergen Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Abcences ☐

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit (check applicable items)* Approved Labor Agreement	Resolution	Individual Employment Agreement
Sanitation	1627.5	$ 164,659	x	x	
Wastewater	2467	56,879	x	x	
Administration	1076.95	129,130		x	
FICA @ 7.65% (350666.23 7.65% = 377,492.20		26,826			
Total liability for accumulated compensated absences at beginning of current year		$ 377,494			

The total Amount Should agree to most recently issued audit report for the Authority

NBMUA
2019 Compensated Absences/SolidWaste
8 days per pay/10 hours each day

Name	Rate	Sick	Total	Maximum	Vacation	Total	Total S&V
Abreu, J	168.27	3.5	294.47	294.47	2.00	336.54	631.01
Acosta, R	212.32	41.5	4405.64	4405.64	0.00	0.00	4405.64
Ayala	257.34	62.50	8041.88	8041.88	0.00	0.00	8041.88
Alicea, F	204.08	1.50	153.06	153.06	3.00	612.24	765.30
Baker, J	196.15	17.00	1667.28	1667.28	2.50	490.38	2157.65
Bianco	343.12	79.00	13553.24	13553.24	0.00	0.00	13553.24
Bonilla, A	171.64	35.00	3003.70	3003.70	2.00	343.28	3346.98
Castano Bernardo	171.64	30.00	2574.60	2574.60	25.00	4291.00	6865.60
Cook	220.00	11.00	1210.00	1210.00	0.00	0.00	1210.00
Diaz, J	171.64	0.00	0.00	0.00	0.00	0.00	0.00
Delben	195.99	150.00	14699.25	14699.25	8.00	1567.92	16267.17
Domercant, J	171.64	10.00	858.20	858.20	0.00	0.00	858.20
Felipe, F	178.57	7.00	625.00	625.00	0.00	0.00	625.00
Frias, Juan	151.60	77.50	5874.50	5874.50	0.00	0.00	5874.50
Garcia, W	191.24	57.50	5498.15	5498.15	0.00	0.00	5498.15
Gonzalez, M	178.57	-2.50	-223.21	-223.21	-0.50	-89.29	-312.50
Guiffro, J	178.57	0.00	0.00	0.00	1.00	178.57	178.57
Hernandez, D	193.29	93.00	8987.99	8987.99	0.00	0.00	8987.99
Hickey	206.72	149.50	15452.32	15000.00	0.00	0.00	15000.00
Kiernan	193.29	-1.00	-96.65	-96.65	0.00	0.00	-96.65
Mendez, Kleber	200.08	26.00	2601.04	2601.04	6.00	1200.48	3801.52
Morales, J	240.09	22.00	2640.99	2640.99	0.00	0.00	2640.99
Occhipinti, C	233.15	0.00	0.00	0.00	0.00	0.00	0.00
Occhipinti, G	200.26	90.00	9011.70	9011.70	0.00	0.00	9011.70
Padilla, Segundo	192.31	41.50	3990.43	3990.43	3.00	576.93	4567.36
Pardo, A	168.27	0.00	0.00	0.00	1.00	168.27	168.27
Perez, G	178.57	1.50	133.93	133.93	0.50	89.29	223.21
Quinonez, P	162.45	18.00	1462.05	1462.05	1.00	162.45	1624.50
Ramirez, O	157.72	21.00	1656.06	1656.06	0.00	0.00	1656.06
Rivera, Derlin	192.31	3.00	288.47	288.47	3.00	576.93	865.40
Rubio, H	169.86	88.00	7473.84	7473.84	1.00	169.86	7643.70
Shaw, J Jr	426.02	308.00	65607.08	15000.00	25.00	10650.50	25650.50
Stampe, T	254.50	3.50	445.38	445.38	0.00	0.00	445.38
Teurbe-Tolon, E	182.14	0.00	0.00	0.00	0.00	0.00	0.00
Valdivia	175.23	1.00	87.62	87.62	1.00	175.23	262.85
Vega	249.79	97.00	12114.82	12114.82	0.50	124.90	12239.71
Total:		1542.50			85.00		**164658.87**

= 4 days/week, 10 hours/day

NBMUA

2019 Compensated Absences/WasteWater

Name	*Rate*	*Sick*	*Total*	*Maximum*	*Vacation*	*Total*	*Total S&V*
Abromowicz, G	31.04	92.00	1427.84	1427.84	36.00	1117.44	2545.28
Baez, C	52.95	208.00	5506.80	5506.80	208.00	11013.60	16520.40
Bofill, J	15.85	12.00	95.10	95.10	0.00	0.00	95.10
Brown, M	16.90	0.00	0.00	0.00	0.00	0.00	0.00
Bruno, F	53.74	199.00	5347.13	5347.13	200.00	10748.00	16095.13
Diaz, I	21.97	56.00	615.16	615.16	32.00	703.04	1318.20
Howe, J	30.75	64.00	984.00	984.00	45.00	1383.75	2367.75
Lopez, J	13.46	24.00	161.52	161.52	24.00	323.04	484.56
Loubriel, F	30.06	236.00	3547.08	3547.08	40.00	1202.40	4749.48
Naik, Jit	20.81	224.00	2330.72	2330.72	40.00	832.40	3163.12
Perretta, R	25.36	119.00	1508.92	1508.92	0.00	0.00	1508.92
Reyes, M	16.52	100.00	826.00	826.00	40.00	660.80	1486.80
Revello, M	36.06	120.00	2163.60	2163.60	44.00	1586.64	3750.24
Shah, A	16.52	216.00	1784.16	1784.16	40.00	660.80	2444.96
Tabar, M	14.46	48.00	347.04	347.04	0.00	0.00	347.04
Total:		1718.00			749.00		**56876.98**

NBMUA

2019 Compensated Absences/Administration

	Rate	Sick	Total	Maximum	Vacation	Total	Total S&V
Bederka, R	185.96	-2.00	-185.96	-185.96	-1.25	-232.45	-418.41
Lopez, I	195.98	22.00	2155.78	2155.78	15.50	3037.69	5193.47
Mehta, R	288.46	4.00	576.92	576.92	3.00	865.38	1442.30
Mongelli, S	175.55	174.00	15272.85	15000.00	15.50	2721.03	17721.03
Pianese, C	96.86	73.50	3559.61	3559.61	39.20	3796.91	7356.52
Reyes, K	117.69	6.50	382.49	382.49	2.00	235.38	617.87
Total:							**31,912.77**
Dethier, M	209.67	0.50	52.42	52.42	1.00	209.67	262.09
Hernandez, M	161.68	21.50	1738.06	1738.06	0.00	0.00	1738.06
Naik, H	203.84	112.50	11466.00	11466.00	14.50	2955.68	14421.68
Pestana, F	762.27	254.50	96998.86	15000.00	25.00	19056.75	34056.75
Bartoli, P	621.31	25.00	7766.38	7766.38	25.00	15532.75	23299.13
Total:							**73,777.70**
Shaw, Ruth	274.67	188.00	25,818.98	15000.00	25.00	6866.75	21866.75
Rivera	96.81	32.50	1,573.16	1573.16	0.00	0.00	1573.16
Total:		912.50			164.45		**23,439.91**

SW Admin:	27545.37
CTP Admin:	30549.86
WTP Admin:	13679.29
ED SW:	8514.19
ED CTP:	17028.38
ED WTP:	8514.19
CFO SW:	5824.78
CFO CTP:	11649.56
CFO WTP:	5824.78
	129130.39

129130.39

NBMUA
2019 Compensated Absences
12/31/2019 Final Adjustments

Department	*Account #*	*2018*	*2019 Adj*	*2019 Final S/V*	*Journal Entry*
CTP Exec Dir	202-5110	15,663.13		17,028.38	1,365.25
WTP Exec Dir	302-5110	7,831.56		8,514.19	682.63
CTP CFO	202-5115	11,142.69		11,649.56	506.87
WTP CFO	302-5115	5,571.35		5,824.78	253.43
WW Central	203-5150	15,422.09		22,776.80	7,354.71
WW Woodcliff	303-5150	31,327.98		34,100.18	2,772.20
SW Exec Dir	102-5110	7,831.56		8,514.19	682.63
SW CFO	102-5115	5,571.35		5,824.78	253.43
SW Sanitation	103-5140	138,243.82		164,658.87	26,415.05
CTP Clerical Admin	202-5130	22,520.48		30,549.86	8,029.38
WTP Clerical Admin	302-5130	10,178.14		13,679.29	3,501.15
SW Clerical Admin	102-5130	26,595.90		27,545.37	949.47
Total:		297,900.05	0.00	350,666.23	52,766.18

Credit Account 01-000-2501

FICA @ 7.65% (350666.23 + 7.65% = 377,492.20) 7.65 % = 26,825.97

Schedule of Shared Service Agreements

North Bergen Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

If No Shared Services X this Box | x |

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

2021 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

North Bergen Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget							FY 2020 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
REVENUES	WasteWater	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
Total Operating Revenues	$ 16,210,000	$ 248,088	$ -	$ -	$ -	$ -	$ 16,458,088	$ 16,222,905	$ 235,183	1.4%
Total Non-Operating Revenues	628,729	7,496,433	-	-	-	-	8,125,162	8,296,259	(171,097)	-2.1%
Total Anticipated Revenues	16,838,729	7,744,521	-	-	-	-	24,583,250	24,519,164	64,086	0.3%
APPROPRIATIONS										
Total Administration	2,493,480	1,081,600	-	-	-	-	3,575,080	3,530,280	44,800	1.3%
Total Cost of Providing Services	10,823,690	6,542,392	-	-	-	-	17,366,082	16,842,199	523,883	3.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,167,650	111,379	-	-	-	-	3,279,029	3,407,496	(128,467)	-3.8%
Total Operating Appropriations	16,484,820	7,735,371	-	-	-	-	24,220,191	23,779,975	440,216	1.9%
Total Interest Payments on Debt	722,343	9,150	-	-	-	-	731,493	739,189	(7,696)	-1.0%
Total Other Non-Operating Appropriations	570,000	-	-	-	-	-	570,000	500,000	70,000	14.0%
Total Non-Operating Appropriations	1,292,343	9,150	-	-	-	-	1,301,493	1,239,189	62,304	5.0%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	17,777,163	7,744,521	-	-	-	-	25,521,684	25,019,164	502,520	2.0%
Less: Total Unrestricted Net Position Utilized	938,434	-	-	-	-	-	938,434	500,000	438,434	87.7%
Net Total Appropriations	16,838,729	7,744,521	-	-	-	-	24,583,250	24,519,164	64,086	0.3%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Revenue Schedule

North Bergen Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget							FY 2020 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	WasteWater	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential										
Business/Commercial	15,300,000						$ 15,300,000	$ 15,059,682	$ 240,318	1.6%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other		248,088					248,088	243,223	4,865	2.0%
Total Service Charges	15,300,000	248,088	-	-	-	-	-	-	-	#DIV/0!
Connection Fees							15,548,088	15,302,905	245,183	1.6%
Residential										
Business/Commercial	700,000						700,000	700,000	-	0.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	700,000	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees							700,000	700,000	-	0.0%
Meters										
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)							-	-	-	#DIV/0!
Interest on Delinquent Accounts	210,000						210,000	220,000	(10,000)	-4.5%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	210,000	-	-	-	-	-	210,000	220,000	(10,000)	-4.5%
Total Operating Revenues	16,210,000	248,088	-	-	-	-	16,458,088	16,222,905	235,183	1.4%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Recycling Grant		76,000					76,000	76,000	-	0.0%
NB Township Debt Service	128,729						128,729	132,629	(3,900)	-2.9%
NB Township Contribution		7,299,076					7,299,076	7,087,330	211,746	3.0%
Recycling Reserves		100,600					100,600	97,300	3,300	3.4%
Truck Auction		17,757					17,757	3,000	14,757	491.9%
Other Trash Pickup		3,000					3,000	-	3,000	#DIV/0!
Total Other Non-Operating Revenue	128,729	7,496,433	-	-	-	-	7,625,162	7,396,259	228,903	3.1%
Interest on Investments & Deposits (List)										
Interest Earned	500,000						500,000	900,000	(400,000)	-44.4%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	500,000	-	-	-	-	-	500,000	900,000	(400,000)	-44.4%
Total Non-Operating Revenues	628,729	7,496,433	-	-	-	-	8,125,162	8,296,259	(171,097)	-2.1%
TOTAL ANTICIPATED REVENUES	$ 16,838,729	$ 7,744,521	$ -	$ -	$ -	$ -	$ 24,583,250	$ 24,519,164	$ 64,086	0.3%

Prior Year Adopted Revenue Schedule

North Bergen Municipal Utilities Authority

	FY 2020 Adopted Budget						
	WasteWater	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
Service Charges							
Residential	15,059,682						$ 15,059,682
Business/Commercial							-
Industrial							-
Intergovernmental		243,223					243,223
Other							-
Total Service Charges	15,059,682	243,223	-	-	-	-	15,302,905
Connection Fees							
Residential	700,000						700,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	700,000	-	-	-	-	-	700,000
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
Interest on Delinquent Accounts	220,000						220,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	220,000	-	-	-	-	-	220,000
Total Operating Revenues	15,979,682	243,223	-	-	-	-	16,222,905
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Recyling Grant		76,000					76,000
NB Township/Debt Service	132,629						132,629
NB Township Contribution		7,087,330					7,087,330
Recyling Reserves		97,300					97,300
Other Trash Pickup		3,000					3,000
Type in							-
Other Non-Operating Revenues	132,629	7,263,630	-	-	-	-	7,396,259
Interest on Investments & Deposits							
Interest Earned	900,000						900,000
Penalties							-
Other							-
Total Interest	900,000	-	-	-	-	-	900,000
Total Non-Operating Revenues	1,032,629	7,263,630	-	-	-	-	8,296,259
TOTAL ANTICIPATED REVENUES	$ 17,012,311	$ 7,506,853	$ -	$ -	$ -	$ -	$ 24,519,164

Appropriations Schedule

North Bergen Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget							FY 2020 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	WasteWater	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 799,680	$ 306,800					$ 1,106,480	$ 1,083,480	$ 23,000	2.1%
Fringe Benefits	599,000	454,000					1,053,000	966,500	86,500	8.9%
Total Administration - Personnel	1,398,680	760,800	-	-	-	-	2,159,480	2,049,980	109,500	5.3%
Administration - Other (List)										
Type in Description	1,094,800	320,800					1,415,600	1,480,300	(64,700)	-4.4%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	1,094,800	320,800	-	-	-	-	1,415,600	1,480,300	(64,700)	-4.4%
Total Administration	2,493,480	1,081,600	-	-	-	-	3,575,080	3,530,280	44,800	1.3%
Cost of Providing Services - Personnel										
Salary & Wages	1,396,380	2,071,221					3,467,601	3,314,925	152,676	4.6%
Fringe Benefits	1,138,000	1,066,000					2,204,000	2,151,000	53,000	2.5%
Total COPS - Personnel	2,534,380	3,137,221	-	-	-	-	5,671,601	5,465,925	205,676	3.8%
Cost of Providing Services - Other (List)										
Type in Description	8,289,310	3,405,171					11,694,481	11,376,274	318,207	2.8%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	8,289,310	3,405,171	-	-	-	-	11,694,481	11,376,274	318,207	2.8%
Total Cost of Providing Services	10,823,690	6,542,392	-	-	-	-	17,366,082	16,842,199	523,883	3.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,167,650	111,379	-	-	-	-	3,279,029	3,407,496	(128,467)	-3.8%
Total Operating Appropriations	16,484,820	7,735,371	-	-	-	-	24,220,191	23,779,975	440,216	1.9%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	722,343	9,150	-	-	-	-	731,493	739,189	(7,696)	-1.0%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	570,000						570,000	500,000	70,000	14.0%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,292,343	9,150	-	-	-	-	1,301,493	1,239,189	62,304	5.0%
TOTAL APPROPRIATIONS	17,777,163	7,744,521	-	-	-	-	25,521,684	25,019,164	502,520	2.0%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	17,777,163	7,744,521	-	-	-	-	25,521,684	25,019,164	502,520	2.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	570,000	-	-	-	-	-	570,000	500,000	70,000	14.0%
Other	368,434						368,434	-	368,434	#DIV/0!
Total Unrestricted Net Position Utilized	938,434	-	-	-	-	-	938,434	500,000	438,434	87.7%
TOTAL NET APPROPRIATIONS	$ 16,838,729	$ 7,744,521	$ -	$ -	$ -	$ -	$ 24,583,250	$ 24,519,164	$ 64,086	0.3%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	$ 824,241.00	$ 386,768.55	$ -	$ -	$ -	$ -	$ 1,211,009.55

Prior Year Adopted Appropriations Schedule

North Bergen Municipal Utilities Authority

	FY 2020 Adopted Budget						
	WasteWater	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 785,480	$ 298,000					$ 1,083,480
Fringe Benefits	488,500	478,000					966,500
Total Administration - Personnel	1,273,980	776,000	-	-	-	-	2,049,980
Administration - Other (List)							
Type In Description	1,174,800	305,500					1,480,300
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	1,174,800	305,500	-	-	-	-	1,480,300
Total Administration	2,448,780	1,081,500	-	-	-	-	3,530,280
Cost of Providing Services - Personnel							
Salary & Wages	1,369,000	1,945,925					3,314,925
Fringe Benefits	1,120,000	1,031,000					2,151,000
Total COPS - Personnel	2,489,000	2,976,925	-	-	-	-	5,465,925
Cost of Providing Services - Other (List)							
Type In Description	8,172,752	3,203,522					11,376,274
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	8,172,752	3,203,522	-	-	-	-	11,376,274
Total Cost of Providing Services	10,661,752	6,180,447	-	-	-	-	16,842,199
Total Principal Payments on Debt Service in Lieu of Depreciation	3,175,055	232,441	-	-	-	-	3,407,496
Total Operating Appropriations	16,285,587	7,494,388	-	-	-	-	23,779,975
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	726,724	12,465	-	-	-	-	739,189
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	500,000						500,000
Other Reserves							-
Total Non-Operating Appropriations	1,226,724	12,465	-	-	-	-	1,239,189
TOTAL APPROPRIATIONS	17,512,311	7,506,853	-	-	-	-	25,019,164
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	17,512,311	7,506,853	-	-	-	-	25,019,164
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	500,000	-	-	-	-	-	500,000
Other							-
Total Unrestricted Net Position Utilized	500,000	-	-	-	-	-	500,000
TOTAL NET APPROPRIATIONS	$ 17,012,311	$ 7,506,853	$ -	$ -	$ -	$ -	$ 24,519,164

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	$ 814,279.35	$ 374,719.40	$ -	$ -	$ -	$ -	$ 1,188,998.75

Debt Service Schedule - Principal

If Authority has no debt X this box ☐

North Bergen Municipal Utilities Authority

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in 2022	2023	2024	2025	2026	Thereafter	Total Principal Outstanding
WasteWater									
Sewer Revenue Bonds/2008	$ 499,419	$ 476,199	$ 450,342	$ 472,570	$ 446,440	$ 424,110	$ 398,510	$ 2,508,423	$ 5,176,594
NJEIT/2010/2014/ARRA/pr Forgive	422,676	424,676	442,676	440,676	426,676	322,676	322,676	1,868,132	4,248,188
NJEIT/2007/2013/PVSC	2,252,960	2,266,775	2,310,416	2,336,777	2,374,551	2,241,823	2,445,734	3,307,684	17,283,760
Type in Issue Name									-
Total Principal	3,175,055	3,167,650	3,203,434	3,250,023	3,247,667	2,988,609	3,166,920	7,684,239	26,708,542
Solid Waste									
Sanitation Garage	58,315	-							-
2 Trucks/2016	92,227	31,341							31,341
2 Trucks/2019	81,899	80,038	82,190	84,401	86,672				333,301
2 Trucks/2021									-
Total Principal	232,441	111,379	82,190	84,401	86,672	-	-	-	364,642
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	$ 3,407,496	$ 3,279,029	$ 3,285,624	$ 3,334,424	$ 3,334,339	$ 2,988,609	$ 3,166,920	$ 7,684,239	$ 27,073,184

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	*Fitch*	*Standard & Poors*
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Interest

North Bergen Municipal Utilities Authority

If Authority has no debt X this box [ ]

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in 2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding
WasteWater									
Sewer Revenue Bonds/2008	$ 395,581	$ 423,801	$ 449,658	$ 527,430	$ 553,560	$ 580,980	$ 601,490	$ 5,496,577	$ 8,633,496
NJEIT/2010/2014/ARRA/PrF WTP P1	65,405	57,605	49,675	41,255	32,635	24,525	22,125	82,300	310,120
NJEIT/2007/2013/PVSC	265,738	240,937	209,288	175,887	145,663	112,163	78,112	64,387	1,026,437
Type in Issue Name									-
Total Interest Payments	726,724	722,343	708,621	744,572	731,858	717,668	701,727	5,643,264	9,970,053
Solid Waste									
Sanitation Garage	3,062								-
2 Trucks/2016	2,298	184							184
2Trucks/2019	7,105	8,966	6,813	4,602	2,331				22,712
Type in Issue Name									-
Total Interest Payments	12,465	9,150	6,813	4,602	2,331	-	-	-	22,896
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ 739,189	$ 731,493	$ 715,434	$ 749,174	$ 734,189	$ 717,668	$ 701,727	$ 5,643,264	$ 9,992,949

Net Position Reconciliation

North Bergen Municipal Utilities Authority
For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	WasteWater	Solid Waste	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	$ 35,765,852	$ (24,086,157)					$ 11,679,695
Less: Invested in Capital Assets, Net of Related Debt (1)	35,959,657	268,868					36,228,525
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(193,805)	(24,355,025)	-	-	-	-	(24,548,830)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	3,790,428	4,654,797					8,445,225
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	25,165,698	27,882,980					53,048,678
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	28,762,321	8,182,752	-	-	-	-	36,945,073
Unrestricted Net Position Utilized to Balance Proposed Budget	368,434	-	-	-	-	-	368,434
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	570,000	-	-	-	-	-	570,000
Total Unrestricted Net Position Utilized in Proposed Budget	938,434	-	-	-	-	-	938,434
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	$ 27,823,887	$ 8,182,752	$ -	$ -	$ -	$ -	$ 36,006,639

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County	$ 824,241	$ 386,769	$ -	$ -	$ -	$ -	$ 1,211,010

(4) If Authority is projecting a deficit for <u>any</u> operation at the end of the budget period, the Authority <u>must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit,</u> if not already detailed in the budget narrative section.

2021
North Bergen Municipal Utilities AUTHORITY CAPITAL BUDGET/ PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

North Bergen Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2021 **TO:** December 31, 2021

[ ] enter X to the left if this paragraph is applicable
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 _____ Authority, on the _____ day of _____, _____.

OR

[x] enter X to the left if this paragraph is applicable
It is hereby certified that the governing body of the North Bergen Municipal Utilities 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 are expected for 2021**_

Officer's Signature:			
Name:	Maria I Hernandez		
Title:	Secretary		
Address:	6200 Tonnelle Ave North Bergen, NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0940
E-mail address	mhernandez@nbmua.com		

2021 CAPITAL BUDGET/PROGRAM MESSAGE

North Bergen Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

Yes

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

N/A

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

Rate Increases

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.

N/A

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.

N/A

Add additional sheets if necessary.

Proposed Capital Budget

North Bergen Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	*Funding Sources*				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
WasteWater						
CSO	$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Solid Waste						
Trucks	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	$ -	$ -	$ -	$ -	$ -	$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

North Bergen Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Current Budget Year 2021	Fiscal Year Beginning in 2022	2023	2024	2025	2026
WasteWater							
CSO	$ 5,000,000	$ -		$ 5,000,000			
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	5,000,000	-	-	5,000,000	-	-	-
Solid Waste							
Trucks	400,000	-	$ 400,000				
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	400,000	-	400,000	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	$ 5,400,000	$ -	$ 400,000	$ 5,000,000	$ -	$ -	$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

North Bergen Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	*Funding Sources*				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
WasteWater						
CSO	$ 5,000,000			$ 5,000,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	5,000,000	-	-	5,000,000	-	-
Solid Waste						
Trucks	400,000			$ 400,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	400,000	-	-	400,000	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	$ 5,400,000	$ -	$ -	$ 5,400,000	$ -	$ -
Total 5 Year Plan per CB-4	$ 5,400,000					
Balance check		- *If amount is other than zero, verify that projects listed above match projects listed on CB-4.*				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.