

Fiscal Year

Start Year

2023

End Year

2023

Authority Budget of:
North Bergen Municipal Utilities Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

January 1, 2023

to

December 31, 2023

www.nbmua.com

Authority Web Address



Division of Local Government Services

**2023 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2023

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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. Cress, CPA, RMA Date: 1/25/2023

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. Cress, CPA, RMA Date: 1/25/2023

2023 PREPARER'S CERTIFICATION

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including 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 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:	pbartoli@nbmua.com
Name:	Patricia Bartoli
Title:	CFO
Address:	6200 Tonnelle Avenue North Bergen NJ 07047
Phone Number:	201-422-0100
Fax Number:	201-422-0755
E-mail Address:	pbartoli@nbmua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.nbmua.com
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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.

- ☒ A description of the Authority's mission and responsibilities.
- ☒ The 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 includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- ☒ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- ☒ 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.
- ☒ 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.
- ☒ 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.
- ☒ 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.
- ☒ 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: CFO
Signature: pbartoli@nbmua.com

2023 APPROVAL CERTIFICATION

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 North Bergen Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31- on December 14, 2022.

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

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

2023 AUTHORITY BUDGET RESOLUTION

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for North Bergen Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of December 14, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$26,575,427.00, Total Appropriations including any Accumulated Deficit, if any, of \$27,590,793.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,015,366.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$5,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$5,000,000.00; and

WHEREAS, the schedule of rents, fees and 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 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 December 14, 2022 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 01, 2023 and ending December 31, 2023, is hereby appro

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 January 11, 2023.

mhernandez@nbmua.com

(Secretary's Signature)

12/14/2022

(Date)

Governing Body Recorded Vote

[illegible]

2023 ADOPTION CERTIFICATION

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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. on January 11, 2023.

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

2023 ADOPTED BUDGET RESOLUTION

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the North Bergen Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of January 11, 2023; and

WHEREAS, the Annual Budget and Capital Budget 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; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$26,575,427.00, Total Appropriations, including any Accumulated Deficit, if any, of \$27,590,793.00, and Total Unrestricted Net Position utilized of \$1,015,366.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$5,000,000.00 and Total Unrestricted Net Position Utilized of \$5,000,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the North Bergen Municipal Utilities Authority at an open public meeting held on January 11, 2023 that the Annual Budget and Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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.

mhernandez@nbmua.com

(Secretary's Signature)

11-Jan-23

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Salvatore DeSantis	x			
Frank Piazza	x			
Joseph Lombardi	x			
Felix Henriquez	x			
Ted Gozinsky	x			

**2023 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The overall increase for 2023 versus 2022 is only a 3.9%. The 6% increase in fringe benefits is due to cost increases.
Connection Fees: Several new projects have been submitted recently and others will be submitted. These are large apartment/condo buildings.
The reduction in the recycling grant is due to a reduction in paper recycling. A large newspaper plant left town.
Recycling Reserves: To balance the budget the use of recycling reserves had to be used.
Recycling Scrap: The price of paper has gone up and therefore the scrap has gone up.
Unrestricted net position: The use of UNP was less this year than last due to other increases in revenues.

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

Prices are rising on everything from chemicals to health benefits. If they continue to rise we may have to amend the budget.

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

The use of Unrestricted Net Position is due to rate stabilization and to balance the budget.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

The funds transferred to the Municipality are used as a budget subsidy to balance the budget.

5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

N/A

These deficits will be difficult to fund due to their size. We have put 60,000 towards it in this budget. We have many projects that are due to State mandates that we need to fulfill.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

to State mandates that we will need to fulfill.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

At this time we do not have the rates adopted. This years rates are attached as they have changed since the prior budget submission. The rates will be adopted mist likely in February. They are at this time not going to increase.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2023

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:	22-2772-011		
Address:	6200 Tonnelle Avenue		
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*	Frank Pestana		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	201-422-0100	Fax:	201-422-0755
E-mail:	fpestana@nbmua.com		

Chief Financial Officer*	Patricia Bartoli		
<i>*Or person who performs these functions under another title.</i>			
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.)	201-791-7100	Fax:	201-791-3035
E-mail:	gvinci@lvhqpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

87

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 4,312,753.59

3. Provide the number of regular voting members of the governing body:

5

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

*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.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. 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 Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year?

No

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?

Yes

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No

No

No

No

No

No

Yes

No

No

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

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination?

No

If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

17. 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.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Use the space below to provide clarification for any Questionnaire responses.

11. The Authority paid for Frank Pestana's plane fare to a wastewater convention of 742.53

9. Compensation is determined by either a written employment contract or an annual review.

12G. Frank Pestana And Carlos Torres are both issued with vehicles. They pay the tax on the estimated value and mileage.

Frank Pestana: Est mileage taxable income is 64.08 per quarter and lease value is 98.08 per pay.

Carlos torres: Est mileage taxable income is 12.20 per quarter and lease value is 45.00 per pay.

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

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

North Bergen Municipal Utilities Authority
For the Period January 01, 2023 to December 31, 2023

Position			Reportable Compensation from Authority (W-2/ 1099)									
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Former	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Base Salary/ Stipend	Bonus	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	
1 Frank Pestana	Executive Director	35	x					\$ 222,637.00		\$ 54,935.00	\$ 277,572.00	
2 Patricia Bartoli	CFO	35	x				\$ 5,000.00	\$ 183,663.00		\$ 13,774.00	\$ 202,437.00	
3 Carlos Torres	Assistant Director	35	x					\$ 153,750.00		\$ 25,997.00	\$ 179,747.00	
4 Salvatore DeSantis	Chairman	1 x						\$ 3,000.00		\$ 210.00	\$ 3,210.00	
5 Frank Piazza	Vice Chairman	1 x						\$ 2,500.00		\$ 200.00	\$ 2,700.00	
6 Felix Henriquez	Board Member	1 x						\$ 2,500.00		\$ 200.00	\$ 2,700.00	
7 Joseph Lombardi	Board Member	1 x						\$ 2,500.00		\$ 200.00	\$ 2,700.00	
8 Ted Gozinsky	Board Member	1 x						\$ 2,500.00		\$ 200.00	\$ 2,700.00	
9										\$		
10										\$		
11										\$		
12										\$		
13										\$		
14										\$		
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23										\$		
24										\$		
25										\$		
26										\$		
27										\$		
28										\$		
29										\$		
30										\$		
31										\$		
32										\$		
33										\$		
34										\$		
35										\$		
Total:								\$ 573,050.00	\$ -	\$ 5,000.00	\$ 95,716.00	\$ 673,766.00

Schedule of Health Benefits - Detailed Cost Analysis

North Bergen Municipal Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box: ☐

	# 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 Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	22	22,500.00	495,000.00	20	21,846.00	436,920.00	58,080.00	13.3%
Parent & Child	6	25,900.00	155,400.00	6	25,132.00	150,792.00	4,608.00	3.1%
Employee & Spouse (or Partner)								
Family	26	32,000.00	832,000.00	25	31,000.00	775,000.00	57,000.00	7.4%
Employee Cost Sharing Contribution (enter as negative -)			(198,000.00)			(197,000.00)	(1,000.00)	0.5%
Subtotal	54		1,284,400.00	51		1,165,712.00	118,688.00	10.2%
Commissioners - Health Benefits - Annual Cost								
Single Coverage								
Parent & Child								
Employee & Spouse (or Partner)								
Family								
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal								
Retirees - Health Benefits - Annual Cost								
Single Coverage	9	15,200.00	136,800.00	8	14,900.00	119,200.00	17,600.00	14.8%
Parent & Child								
Employee & Spouse (or Partner)								
Family	14	39,200.00	548,800.00	15	38,400.00	576,000.00	(27,200.00)	-4.7%
Employee Cost Sharing Contribution (enter as negative -)			(3,372.00)				(3,372.00)	-1.9%
Subtotal	23		682,228.00	23		695,200.00	(12,972.00)	
GRAND TOTAL	77		1,966,628.00	74		1,860,912.00	105,716.00	5.7%

Is medical coverage provided by the SHBP (Yes or No)?	No
Is prescription drug coverage provided by the SHBP (Yes or No)?	No

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

If no accumulated absences, check this box: ☐

[illegible]

Total liability for accumulated compensated absences at per most recent audit (this page only)	\$ 422,876.31
--	---------------

For the Period: January 01, 2023 to December 31, 2023

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

[illegible]

**2023 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

North Bergen Municipal Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	Total All Operations	All Operations All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation										
	WasteWater	Solid Waste	#3	#4	#5	#6	Total All Operations	Total All Operations			
REVENUES											
Total Operating Revenues	\$ 17,740,000	\$ 260,641	\$ -	\$ -	\$ -	\$ -	\$ 18,000,641	\$ 17,295,530	\$ 705,111	4.1%	
Total Non-Operating Revenues	429,427	8,145,359	-	-	-	-	8,574,786	8,271,159	303,627	3.7%	
Total Anticipated Revenues	18,169,427	8,406,000	-	-	-	-	26,575,427	25,566,689	1,008,738	3.9%	
APPROPRIATIONS											
Total Administration	2,689,300	1,187,100	-	-	-	-	3,876,400	3,761,200	115,200	3.1%	
Total Cost of Providing Services	11,393,743	7,032,213	-	-	-	-	18,425,956	17,738,140	687,816	3.9%	
Total Principal Payments on Debt Service in Lieu of Depreciation	3,716,105	177,203	-	-	-	-	3,893,308	3,842,482	50,826	1.3%	
Total Operating Appropriations	17,799,148	8,396,516	-	-	-	-	26,195,664	25,341,822	853,842	3.4%	
Total Interest Payments on Debt	815,645	9,484	-	-	-	-	825,129	790,926	34,203	4.3%	
Total Other Non-Operating Appropriations	570,000	-	-	-	-	-	570,000	570,000	-	2.5%	
Total Non-Operating Appropriations	1,385,645	9,484	-	-	-	-	1,395,129	1,360,926	34,203	2.5%	
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	19,184,793	8,406,000	-	-	-	-	27,590,793	26,702,748	888,045	3.3%	
Less: Total Unrestricted Net Position Utilized	1,015,366	-	-	-	-	-	1,015,366	1,136,063	(120,697)	-10.6%	
Net Total Appropriations	18,169,427	8,406,000	-	-	-	-	26,575,427	25,566,685	1,008,742	3.9%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ (4)	-100.0%	

Revenue Schedule

North Bergen Municipal Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	16,500,000						\$ 16,500,000	\$ 16,000,000	\$ 500,000 3.1%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental		260,641					260,641	255,530	5,111 2.0%
Other							-	-	#DIV/0!
Total Service Charges	16,500,000	260,641	-	-	-	-	16,760,641	16,255,530	505,111 3.1%
<i>Connection Fees</i>									
Residential	1,000,000						1,000,000	800,000	200,000 25.0%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	1,000,000	-	-	-	-	-	1,000,000	800,000	200,000 25.0%
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Interest on Delinquent	240,000						240,000	240,000	- 0.0%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Revenue	240,000	-	-	-	-	-	240,000	240,000	- 0.0%
Total Operating Revenues	17,740,000	260,641	-	-	-	-	18,000,641	17,295,530	705,111 4.1%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Recycling Grant		86,000					86,000	98,000	(12,000) -12.2%
NB Debt Service	129,427						129,427	129,389	38 0.0%
NB Township Contribution		7,931,359					7,931,359	7,636,457	294,902 3.9%
Recycling Reserves		100,000					100,000	86,700	13,300 15.3%
Recycling Scrap		25,000					25,000	17,613	7,387 41.9%
Other Trash Pickup		3,000					3,000	-	3,000 0.0%
Total Other Non-Operating Revenue	129,427	8,145,359	-	-	-	-	8,274,786	7,971,159	303,627 3.8%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	300,000						300,000	300,000	- 0.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	300,000	-	-	-	-	-	300,000	300,000	- 0.0%
Total Non-Operating Revenues	429,427	8,145,359	-	-	-	-	8,574,786	8,271,159	303,627 3.7%
TOTAL ANTICIPATED REVENUES	\$ 18,169,427	\$ 8,406,000	\$ -	\$ -	\$ -	\$ -	\$ 26,575,427	\$ 25,566,689	\$ 1,008,738 3.9%

North Bergen Municipal Utilities Authority

Total All

Page F-3

Appropriations Schedule

North Bergen Municipal Utilities Authority
For the Period January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022	\$ Increase (Decrease)	% Increase (Decrease)
	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Adopted Budget	Proposed vs. Adopted	Proposed vs. Adopted
	Total All Operations						Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 865,500	\$ 295,600					\$ 1,161,100	\$ 1,127,000	\$ 34,100 3.0%
Fringe Benefits	617,000	521,000					1,138,000	1,090,500	47,500 4.4%
Total Administration - Personnel	1,482,500	816,600	-	-	-	-	2,299,100	2,217,500	81,600 3.7%
Administration - Other (List)									
	1,206,800	370,500					1,577,300	1,543,700	33,600 2.2%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous Administration*									#DIV/0!
Total Administration - Other	1,206,800	370,500	-	-	-	-	1,577,300	1,543,700	33,600 2.2%
Total Administration	2,689,300	1,187,100	-	-	-	-	3,876,400	3,761,200	115,200 3.1%
Cost of Providing Services - Personnel									
Salary & Wages	1,230,000	2,166,000					3,396,000	3,313,000	83,000 2.5%
Fringe Benefits	1,256,020	1,150,500					2,406,520	2,266,000	140,520 6.2%
Total COPS - Personnel	2,486,020	3,316,500	-	-	-	-	5,802,520	5,579,000	223,520 4.0%
Cost of Providing Services - Other (List)									
	8,907,723	3,715,713					12,623,436	12,159,140	464,296 3.8%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Miscellaneous COPS*									#DIV/0!
Total COPS - Other	8,907,723	3,715,713	-	-	-	-	12,623,436	12,159,140	464,296 3.8%
Total Cost of Providing Services	11,393,743	7,032,213	-	-	-	-	18,425,956	17,738,140	687,816 3.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,716,105	177,203	-	-	-	-	3,893,308	3,842,482	50,826 1.3%
Total Operating Appropriations	17,799,148	8,396,516	-	-	-	-	26,195,664	25,341,822	853,842 3.4%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	815,645	9,484	-	-	-	-	825,129	790,926	34,203 4.3%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation	570,000						570,000	570,000	- 0.0%
Other Reserves							-	-	#DIV/0!
Total Non-Operating Appropriations	1,385,645	9,484	-	-	-	-	1,395,129	1,360,926	34,203 2.5%
TOTAL APPROPRIATIONS	19,184,793	8,406,000	-	-	-	-	27,590,793	26,702,748	888,045 3.3%
ACCUMULATED DEFICIT									
							-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	19,184,793	8,406,000	-	-	-	-	27,590,793	26,702,748	888,045 3.3%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	570,000	-	-	-	-	-	570,000	570,000	- 0.0%
Other	445,366						445,366	566,063	(120,697) -21.3%
Total Unrestricted Net Position Utilized	1,015,366	-	-	-	-	-	1,015,366	1,136,063	(120,697) -10.6%
TOTAL NET APPROPRIATIONS	\$ 18,169,427	\$ 8,406,000	\$ -	\$ -	\$ -	\$ -	\$ 26,575,427	\$ 25,566,685	\$ 1,008,742 3.9%

* 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: \$ 889,957.40 \$ 419,825.80 \$ - \$ - \$ - \$ - \$ 1,309,783.20

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

North Bergen Municipal Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

[illegible]

Prior Year Adopted Appropriations Schedule

North Bergen Municipal Utilities Authority

FY 2022 Adopted Budget

	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 835,000	\$ 292,000					\$ 1,127,000
Fringe Benefits	584,500	506,000					1,090,500
Total Administration - Personnel	1,419,500	798,000	-	-	-	-	2,217,500
<i>Administration - Other (List)</i>							
	1,179,800	363,900					1,543,700
							-
							-
Miscellaneous Administration*							-
Total Administration - Other	1,179,800	363,900	-	-	-	-	1,543,700
Total Administration	2,599,300	1,161,900	-	-	-	-	3,761,200
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,200,000	2,113,000					3,313,000
Fringe Benefits	1,196,000	1,070,000					2,266,000
Total COPS - Personnel	2,396,000	3,183,000	-	-	-	-	5,579,000
<i>Cost of Providing Services - Other (List)</i>							
	8,593,440	3,565,700					12,159,140
							-
							-
Miscellaneous COPS*							-
Total COPS - Other	8,593,440	3,565,700	-	-	-	-	12,159,140
Total Cost of Providing Services	10,989,440	6,748,700	-	-	-	-	17,738,140
Total Principal Payments on Debt Service in Lieu of Depreciation	3,664,515	177,967	-	-	-	-	3,842,482
Total Operating Appropriations	17,253,255	8,088,567	-	-	-	-	25,341,822
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	782,193	8,733	-	-	-	-	790,926
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	570,000						570,000
Other Reserves							-
Total Non-Operating Appropriations	1,352,193	8,733	-	-	-	-	1,360,926
TOTAL APPROPRIATIONS	18,605,448	8,097,300	-	-	-	-	26,702,748
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	18,605,448	8,097,300	-	-	-	-	26,702,748
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	570,000	-	-	-	-	-	570,000
Other	566,063						566,063
Total Unrestricted Net Position Utilized	1,136,063	-	-	-	-	-	1,136,063
TOTAL NET APPROPRIATIONS	\$ 17,469,385	\$ 8,097,300	\$ -	\$ -	\$ -	\$ -	\$ 25,566,685

* 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 \$ 862,662.75 \$ 404,428.35 \$ - \$ - \$ - \$ - \$ 1,267,091.10

Debt Service Schedule - Principal

North Bergen Municipal Utilities Authority

If Authority has no debt, check this box: ☐

	Date of Local Finance Board Approval	Fiscal Year Ending in								Total Principal Outstanding
		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	
WasteWater										
Sewer Revenue Bonds/2008		\$ 450,342	\$ 472,570	\$ 446,440	\$ 424,110	\$ 398,510	\$ 378,573	\$ 355,790	\$ 1,774,060	\$ 4,250,053
NJEIT/2010/2014/ARRA/WTP P1		442,675	440,676	426,676	322,676	322,676	327,677	327,677	1,212,978	3,381,036
NJEIT/2007/2013/PVSC		2,310,416	2,336,777	2,374,551	2,401,822	2,445,734	2,467,684	165,000	675,000	12,866,568
NJEIT/2021/WTP P2		461,082	466,082	466,082	471,082	471,082	476,082	476,082	11,163,810	13,990,302
Total Principal		3,664,515	3,716,105	3,713,749	3,619,690	3,638,002	3,650,016	1,324,549	14,825,848	34,487,959
Solid Waste										
2 Trucks/2019		82,190	84,401	86,672						171,073
2 Trucks/2022		95,777	92,802	93,999	95,212	96,440				378,453
Total Principal		177,967	177,203	180,671	95,212	96,440	-	-	-	549,526
Operation #3										
Total Principal										
Operation #4										
Total Principal										
Operation #5										
Total Principal										
Operation #6										
Total Principal										
Total Principal ALL OPERATIONS		\$ 3,842,482	\$ 3,893,308	\$ 3,894,420	\$ 3,714,902	\$ 3,734,442	\$ 3,650,016	\$ 1,324,549	\$ 14,825,848	\$ 35,037,485

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		

North Bergen Municipal Utilities Authority

TOTAL PRINCIPAL ALL OPERATIONS

Debt Service Schedule - Interest

North Bergen Municipal Utilities Authority

If Authority has no debt, check this box: ☐

Fiscal Year Ending in									
	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding		
WasteWater									
Sewer Revenue Bonds/2008	\$ 553,560	\$ 580,890	\$ 601,490	\$ 626,426	\$ 644,210	\$ 4,225,940	\$ 7,759,946		
NJEIT/2010/2014/ARRA/WTP P1	32,635	24,525	22,125	19,725	17,175	45,400	202,840		
NJEIT/2007/2013/PVSC	145,662	112,162	78,112	42,338	7,200	14,850	576,209		
NJEIT/2021/WTP P2	68,325	65,575	62,575	59,575	56,325	596,223	979,673		
Total Interest Payments	800,182	783,152	764,302	748,064	724,910	4,882,413	9,518,668		
Solid Waste									
2 Trucks/2019	2,331						6,933		
2 Trucks/2022	3,685	2,472	1,244				12,283		
Total Interest Payments	6,016	2,472	1,244				19,216		
Operation #3									
Total Interest Payments	-	-	-	-	-	-	-		
Operation #4									
Total Interest Payments	-	-	-	-	-	-	-		
Operation #5									
Total Interest Payments	-	-	-	-	-	-	-		
Operation #6									
Total Interest Payments	-	-	-	-	-	-	-		
Total Interest Payments	\$ 806,198	\$ 785,624	\$ 765,546	\$ 748,064	\$ 724,910	\$ 4,882,413	\$ 9,537,884		

North Bergen Municipal Utilities Authority

TOTAL INTEREST ALL OPERATIONS

Net Position Reconciliation

North Bergen Municipal Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

FY 2023 Proposed Budget

	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 47,412,461	\$ (26,164,037)					\$ 21,248,424
Less: Invested in Capital Assets, Net of Related Debt (1)	28,803,042	480,427					29,283,469
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	3,722,748						3,722,748
Total Unrestricted Net Position (1)	14,886,671	(26,644,464)	-	-	-	-	(11,757,793)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	2,495,734	2,988,863					5,484,597
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	21,043,078	25,205,446					46,248,524
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)	2,131,579	2,552,877					4,684,456
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	40,557,062	4,102,722	-	-	-	-	44,659,784
Unrestricted Net Position Utilized to Balance Proposed Budget	445,366	-	-	-	-	-	445,366
Unrestricted Net Position Utilized in Proposed Capital Budget	5,000,000	-	-	-	-	-	5,000,000
Appropriation to Municipality/County (3)	570,000	-	-	-	-	-	570,000
Total Unrestricted Net Position Utilized in Proposed Budget	6,015,366	-	-	-	-	-	6,015,366
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 34,541,696	\$ 4,102,722	\$ -	\$ -	\$ -	\$ -	\$ 38,644,418
Last issued Audit Report (4)							

(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 \$ 889,957 \$ 419,826 \$ - \$ - \$ - \$ - \$ 1,309,783
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2023

North Bergen Municipal Utilities Authority

(Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

North Bergen Municipal Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

Check the box for the applicable statement below:

☒ 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, of governing body of the North Bergen Municipal Utilities Authority, on January 00, 1900.

☐ It is hereby certified that the governing body of the North Bergen Municipal Utilities Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the North Bergen Municipal Utilities for the following reason(s):

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

2023 CAPITAL BUDGET/PROGRAM MESSAGE

North Bergen Municipal Utilities Authority

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

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 lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

Yes

Yes

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 increase).

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

Proposed Capital Budget

North Bergen Municipal Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>WasteWater</i>						
Land Purchase	\$ 5,000,000	\$ 5,000,000				
Total	5,000,000	5,000,000	-	-	-	-
<i>Solid Waste</i>						
Total	-	-	-	-	-	-
<i>Operation #3</i>						
Total	-	-	-	-	-	-
<i>Operation #4</i>						
Total	-	-	-	-	-	-
<i>Operation #5</i>						
Total	-	-	-	-	-	-
<i>Operation #6</i>						
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -

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 01, 2023 to December 31, 2023

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
<i>WasteWater</i>							
Land Purchase	\$ 5,000,000	\$ 5,000,000					
	-	-					
	-	-					
	-	-					
Total	5,000,000	5,000,000	-	-	-	-	-
<i>Solid Waste</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

North Bergen Municipal Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
WasteWater						
Land Purchase	\$ 5,000,000	\$ 5,000,000				
	-					
	-					
	-					
Total	5,000,000	5,000,000	-	-	-	-
Solid Waste						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 5,000,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: _____

North Bergen Municipal Utilities Authority

Year Ending: _____

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

Allied Construction Group
Woodcliff Treatment Plant Upgrade

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and a the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and ce

12/14/2022

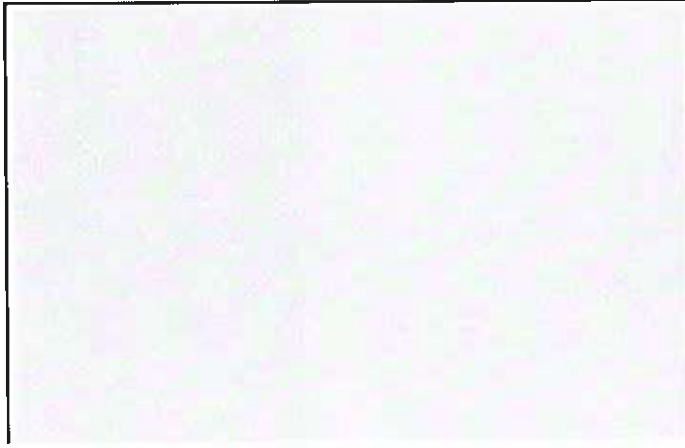
Date

mhernandez@nbm
Clerk/Secretary to the Go

Appendix to Budget Document

December 31, 2021

it. For regulatory details



n Affidavit of Publication for

rtify below.

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