Start Year 2023

Fiscal Year

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 Daves (PA, RAD 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: Vaul D West CAS RAIS Date: 1/28/2025

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 assertations 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				
	All authorities shall maintain either an The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t minimum for public disclosure. Check the 40A:5A-17.1.	the following items to be included on the A	the authority's operations and authority's website at a			
V	A description of the Authority's mission an	d responsibilities.				
√	The budgets for the current fiscal year and	immediately preceding two prior years.				
	The most recent Comprehensive Annual Fi (Similar information includes items such as other information that would be useful to the	s Revenue and Expenditure pie charts, or o	other types of charts, along with			
✓	The complete (all pages) annual audits (not two prior years.	t the Audit Synopsis) for the most recent fi	scal year and immediately preceding			
✓	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.					
V	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.					
V	The approved minutes of each meeting of the least three consecutive fiscal years.	the Authority including all resolutions of th	ne board and their committees; for at			
√	The name, mailing address, electronic mail supervision or management over some or a	-	n who exercises day-to-day			
V	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration 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 as identified above complies with above. A check in each of the above boxe					
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Patricia Bartoli CFO pbartoli@nbmua.com				

Page C-3

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 Unrestriced 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	12/14/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Salvatore DeSantis	X		erant (1 7 n to 1	
Frank Piazza	X			
Joseph Lombardi	X		exercise to the second	
Felix Henriquez	Х			
Ted Gozinsky	X	1 - 9/ TO 11 - 500 - 5/5	ASSESS TO THE SHIP OF	Expu Federal in book
MHO PENERS CONTRACTOR	Wall Hall St. T. T. T. WANG		XIII S S S S S S S S S S S S S S S S S S	
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	AND DESCRIPTION OF THE PERSON	100000		
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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 070	047		
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 Unrestriced 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	11-Jan-23
(Secretary's Signature)	(Date)

Governing Rody Recorded Vote

Member	Aye	Nay	Abstain	Absent
Salvatore DeSantis	X			
Frank Piazza	x			LANGE MELLEY
Joseph Lombardi	x			
Felix Henriquez	x			
Ted Gozinsky	X			
	30.00	100%- M 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101		
			Person Viscous III II II	
		.5355		

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.

Connection Fees: Several new projects have been submitted recently and others will be submitted. These are large apartment/condo buildings.
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 recling 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.
마이들의 물론으로 가득 등으로 살아가는 그는 요요한 전 등을 했다. 그리고 바다 그리고 얼마나 없어 가다 있는 것을 했다. 까요요!!

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. I f 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

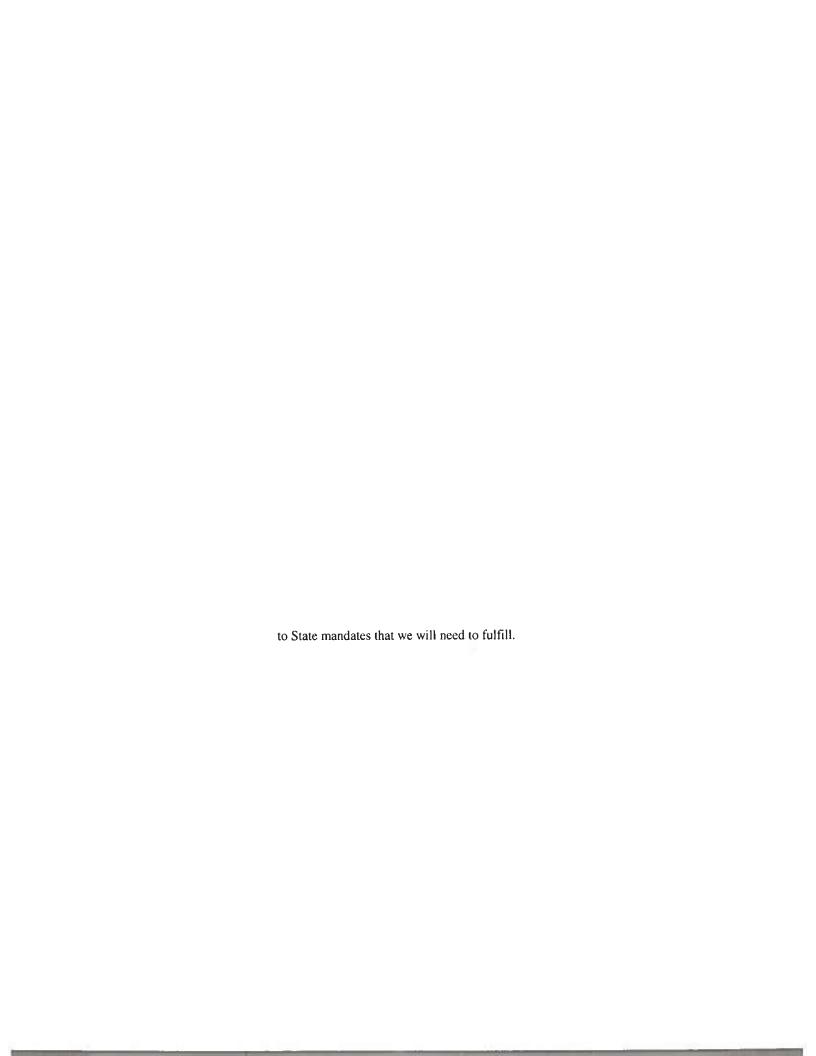
Answer all questions below using the space provided. Do not attach answers as a separate document.

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.

			7 7 4 1,78
Manager and American State of the Control of the Co			
5. The proposed budget must not reflect an anticipated deficit from prior year's budgets (and funding is included in the proposed budge eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a reduction plan in response to this question.	et as a result of a prior	year deficit) explain t	he funding plan to
N/A			
These deficits will be difficult to fund due to their size. We have pu	ut 60,000 towards it in	this budget. We have	many projects that are due
to State mandates that we need to fulfill.		Sandard Company	

(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?



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	North Bergen		
Phone: (ext.)	201-422-0100	201-422-0755		
Preparer's Name:	Patricia Bartoli	0.000		
Preparer's Address:	6200 Tonnelle Ave	W - 1910		
City, State, Zip:	North Bergen	E 2 000 30 10	NJ	07047
Phone: (ext.)	201-422-0100	Fax:	201-422	-0755
E-mail:	pbartoli@nbmua.com		Y Same	
Chief Executive Officer*	Frank Pestana			
*Or person who performs these function	ons under another title.			
Phone: (ext.)	201-422-0100 Fax: 201-422-0755			2-0755
E-mail:	fpestana@nbmua.com			
Chief Financial Officer*	Patricia Bartoli		- N	
*Or person who performs these function	ons under another title.			
Phone: (ext.)	201-422-0100	Fax:	201-422	2-0755
E-mail:	pbartoli@nbmua.com			
Name of Auditor:	Gary Vinci	Hilliam () Since to	express W	
Name of Firm:	Lerch, Vinci & Higgins			
Address:	17-17 Route 208		E VERSO	
City, State, Zip:	Fairlawn		NJ	07410
Phone: (ext.)	201-791-7100	Fax:	201-791	1-3035

gvinci@lvhqpa.com

E-mail:

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:	\$ 4,3	12,753.59
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 Finance because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: <a a="" amount="" and<="" href="https://www.nj.gov/cut/https://www.nj.</td><td>dca/divisions/dlgs/</td><td>/resources/fds.html.</td></tr><tr><td>6. Does the Authority have any amounts receivable from current or former commissio compensated employee? If " individuals,="" list="" of="" position,="" provide="" receivable,="" td="" the="" their="" those="" yes",=""><td>No</td><td></td>	No	
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 compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction incomplete the employee, or highest compensated employee (or family member thereof) of the Auto the individual or family member; the amount paid; and whether the transaction was	ted employee? or highest compensation cluding the name of the name of the name.	ted employee No f the commissioner, officer, of the entity and relationship
8. 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 c the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	
9. Explain the Authority's process for determining compensation for all persons listed	on Page N-4. Incl	lude 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? If "yes", provide a detailed list of all meals and/or catering invoices for the current f and provide an explanation for each expenditure listed.	iscal year
11. Did the Authority pay for travel expenses for any employee of individual listed of lf "yes", provide a detailed list of all travel expenses for the current fiscal year and page 15.	
12. Did the Authority provide any of the following to or for a person listed on Page N	N-4 or any other employee of the Authority?
a. First class or charter travel	No 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", provide a description of the transaction in and the amount expended. 13. Did the Authority follow a written policy regarding payment or reimbursement for and/or commissioners during the course of Authority business and does that policy re of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees (If your authority does not allow for reimbursements, indicate that in answer).	or expenses incurred by employees equire substantiation Yes
14. Did the Authority make any payments to current or former commissioners or emp	ployees for severance or termination?
If "yes", provide explanation, including amount paid.	No
15. Did the Authority make payments to current or former commissioners or employ the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	ees that were contingent upon No
16. Did the Authority receive any notices from the Department of Environmental Proentity regarding maintenance or repairs required to the Authority's systems to bring the with current regulations and standards that it has not yet taken action to remediate? If "yes", provide explanation as to why the Authority has not yet undertaken the required Authority's plan to address the conditions identified.	hem into compliance

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 o	r any other entity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of	the fine/assessmen

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.	mes 127
12G. Frank Pestana And Carlos Torres are both issued with vehicles. They pay the tax on the estimated value 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.	and mileage.

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 of 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty.

 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)	insation from	m Authority (V	W-2/ 1099)	773			
Name	Title	Average Hours per Week Dedicated to Position	Officer Commissioner	Highest Compensated Key Employee	Former	Base Salary/ Stipend	Bonus	Other (aut expense paymen health be	Other (auto allowance, expense account, payment in leu of health benefits, etc.)		Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Cor	Total Compensation from Authority
1 Frank Pestana	Executive Director	36					Shall street	TO SERVICE	PASSORIE POR	\rightarrow	54,935.00	\$	277,572.00
2 Patricia Bartoll	CFO	35	×	PERSONAL PROPERTY.	\$	1000	Children of the Control	\$	5,000.00	-	13,774.00	\$	202,437.00
3 Carlos Torres	Assistant Director	35	1	1886 H	\$	\$ 153,750.00			FE-25-11	\$	25,997.00	\$	179,747.00
4 Salvatore DeSantis	Chairman	Ŧ	×	San Property	\$		4 3 3 3 3	WHITE BARRY	TOTAL STATE	s	210,00	\$S	3,210.00
5 Frank Piazza	Vice Chairman	ALC: NO.	1 x	Station of	\$	888	S. Berlins	SHEW STATES	The second second	s	-	S	2,700.00
6 Fellx Henriquez	Board Member		1 ×		v)		TO SECOND			s	-	\$	2,700.00
7 Joseph Lombardi	Board Member		×	1000	\$	1000	100	0 0	S. C. L. AMILE	٠,	-1	S	2,700.00
8 Ted Gozinsky	Board Member	I sales and the sales of the sa	×		v)	\$ 2,500.00	1	A TOTAL STATE	No. of Street	\$	200.00	\$	2,700.00
6				00	AG &	TAN TOWN SHADOW			TAX DESCRIPTION OF THE PERSON	O STORY OF		vs ·	
10		THE PERSON NAMED IN				HART THE PARTY		S. Organization of	Total Party Con	Sec. Sec.	TOWN TOWN	\$	
11					100		THE PARTY OF	The same	STATE STATE	THE SECT	STATE OF THE PARTY	\$	*
12				700	1000	MPSKITT THREE	NOOD III	SUSPENSION.	Secretary and	198100	STATE STATES	\$	
4		and and and	3	S. T. S.		#1000 - 1000 B	C STATE	St. St. St. St. St.	The second	Sec. 19. 17. 18.	Market Control	٠,	*
71		THE TRAIN	1	1	20	The same of		かられたない	Sales Sales	10000	William Sanda	s	8
15				THE REAL PROPERTY.						18868		\$	*
16										10000	20 Bit 18	\$	
17					8						The state of the s	s	4
18					37						The state of the s	\$	*
O.F.		The second		PICTORS.	9		Carlo Sales	PARTICIPATION OF THE PARTICIPA		100	Material Inchine	s	*
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21		Section of the Sectio	-	SAME	3400	The same of the			THE REAL PROPERTY.	2	Company of the Company	s	
22						10 10 大大大		- Salles		3800SE	186	\$	
23			1		100			THE STATE OF THE	SAMP I	X SIK	Compagn 25:3	\$	*
77												\$	
30				The second					-	3	500 00 000	❖	•
57					100					2011.00		\$	
70				10000		0			1000		福田ののの日	٠,	
27,										3 7 7 7		\$	925
200		The second second		10000	00000	THE REAL PROPERTY.	The state of	10.25	The State of the	Par Disk	ALTERNATION OF THE PARTY OF THE	\$	•
3 8				1000	N. S.	CONTRACTOR OF THE PARTY OF THE	THE RESE	ST COLLEGE	through many	STATE OF	State Sandard	s	
31				100 Miles		THE STATE OF	No.		100		The second second	·s	
32		To the second second		į		The second second	11 11	San State of				*	
33							The same			Stories	STATE OF STA	s +	
34	The state of the s			000000	9	TOTAL PROPERTY.	No.		SWIGHTSON,	20		<u>ب</u>	•
35		530						E HOVE COM		,	00 245 70	٨	00 337 573
Total:					51	\$ 573,050.00	v.	^	5,000.00	^	95,/16.00	^	0/3,700.00

Schedule of Health Benefits - Detailed Cost Analysis North Bergen Municipal Utilities Authority For the Period: January 01, 2023 to December 31, 2023

Members (Medical & Rx) Proposed Budget fits - Annual Cost s - Annual Cost tion (enter as negative -) s - Annual Cost tion (enter as negative -) s - Annual Cost g - Annual Cost g - Annual Cost	Annual Cost Estimate per Employee Proposed Budget 1 22,500.00 25,900.00	Total Cost Estimate	# of Covered				
Proposed Budget Budget S. Health Benefits - Annual Cost Inse (or Partner) Health Benefits - Annual Cost Use (or Partner) Inse (or Partner)		Estimate	Members	Annual Cost per			
Budget es - Health Benefits - Annual Cost use (or Partner) - Health Benefits - Annual Cost use (or Partner) haring Contribution (enter as negative -) 54 haring Contribution (enter as negative -) 55 56 67 68 69			(Medical & Rx)	Employee Current	Total Current		% Increase
use (or Partner) - Health Benefits - Annual Cost use (or Partner) - Health Benefits - Annual Cost use (or Partner) haring Contribution (enter as negative -) - Health Benefits - Annual Cost - Health Benefits - Annual Cost	22,500.00	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
use {or Partner} charing Contribution (enter as negative -) Health Benefits - Annual Cost use (or Partner) charing Contribution (enter as negative -) Benefits - Annual Cost	22,500.00						
use (or Partner) - Health Benefits - Annual Cost use (or Partner) haring Contribution (enter as negative -) - Benefits - Annual Cost	25,900.00	495,000.00	20	21,846.00	436,920.00	58,080.00	13.3%
use (or Partner) - Health Benefits - Annual Cost use (or Partner) haring Contribution (enter as negative -) - Benefits - Annual Cost		155,400.00	9	25,132.00	150,792.00	4,608.00	3.1%
haring Contribution (enter as negative -) Health Benefits - Annual Cost use (or Partner) haring Contribution (enter as negative -) Benefits - Annual Cost					•	•	
- Health Benefits - Annual Cost use (or Partner) haring Contribution (enter as negative -) Benefits - Annual Cost	32,000.00	832,000.00	25	31,000.00	775,000.00	57,000.00	7.4%
- Health Benefits - Annual Cost use (or Partner) haring Contribution (enter as negative -) Benefits - Annual Cost		(198,000.00)			(197,000.00)	(1,000.00)	0.5%
use (or Partner) tharing Contribution (enter as negative -) Benefits - Annual Cost		1,284,400.00	51		1,165,712.00	118,688.00	10.2%
- Health Benefits - Annual Cost use (or Partner) haring Contribution (enter as negative -) Benefits - Annual Cost							
use (or Partner) haring Contribution (enter as negative -) Benefits - Annual Cost							
use (or Partner) haring Contribution (enter as negative -) Benefits - Annual Cost	[500:01 #0006#	,	100 5 100 100 I	188 300 888	•	,	
use (or Partner) haring Contribution (enter as negative -) Benefits - Annual Cost		•			1	•	
haring Contribution (enter as negative -) Benefits - Annual Cost		1			•	ı	
haring Contribution (enter as negative -) Benefits - Annual Cost		•	S - S - S	Sample State as	1	•	
1 Benefits - Annual Cost						X	
Benefits - Annual Cost		•			-	•	•
7 Benefits - Annual Cost							
6							
Parent & Child	15,200.00	136,800.00	8	14,900.00	119,200.00	17,600.00	14.8%
		•			1	•	
Employee & Spouse (of Partner)		ı			•	(ii)	
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)			S THE SOUTH AND IN	(3,372.00)	
Subtotal 23		682,228.00	23		695,200.00	(12,972.00)	-1.9%
GRAND TOTAL		1,966,628.00	74		1,860,912.00	105,716.00	5.7%

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

Page N-5

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

Complete the below table for the Authority's accrued liability for compensated absences. If no accumulated absences, check this box: \Box

If no accumulated absences, check this box:		'	Legal Basis for Benefit	sis for	Benefit
Individuals Fligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved abor Sreement	desolution	nabivibn mployment greement
	1734	\$ 184,010.44	ı×		
Waste Water	3163	\$ 77,874.57	×		12,000,000
Administration	859.5	\$ 130,940.17			
		2	35 88 X		
FICA @ 7.65%		\$ 30,051.13			
The contract of the contract o					
Soldy processing and the second second section of the sectio	the same and the state of the second		ALC: N	11.00	W 200
		1.655 HS = 50		18	
		and the second	SWEET SPAINS		
		11-13-18 S M		M	
	4 London 115 14 115 115 115	MOST SEEDING	[SW 2885]		
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private tunning a comment of the party of th	OF STANDS OF STANDS		Company of the		
	The state of the s			85	
Company of Expenses	888 (0.5 m) To 10 m) To 10 m) To 10 m) To 10 m)	11 1 18 19 C	S 1, mil 2 2	SII	
		11 - 12/11/09/05:00	5850 A. I.	8	B < 300
Total liability for accumulated compensated absences	isated absences at per most recent audit (this page only) \$	\$ 422,876.31			

Page N-6

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

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

|--|

Total liability for accumulated compensated absences at per most recent audit (this page only)

Page N-6 (2)

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

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

			Legal Basis for Benefit	s for E	<i>senefit</i>
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
			100		
		(0X)			H 25 - 300
				183	
					S IIIOM
		William W. Wallet	THE STATE OF		
		10 E 10 E 10 E		122	
H SALINE X MISSING I SHOULD SHOULD BE A SH		0.00			EM. WS
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THE PARTY OF THE PROPERTY OF THE PARTY OF TH		Section III III and			
	Meaning will be a second	1 = nrec	1 We 100	100	Section 1
				0.51	
Total liability for accumulated compensated absences at per most recent audit (all pages)	per most recent audit (all pages)	\$ 422.876.31			
סומן וומסוווול וכן מכנמווחומיבה ככווולבויסמיבה מכנייניי כי	לבן וווספר וביבוווי מביביו (כיי מים בי)				

Page N-6 (Totals)

Schedule of Shared Service Agreements

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

If no shared services, check this box:

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

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

Schedule of Shared Service Agreements (Cont.)

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

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

Amount to be Received by/

Agreement

Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	needed)	Date	Date End Date	Authority
		30 Transition 25 To 100 Sept.		288		
		Dutter State of the State of th		Se 300 S		
STATE OF THE PARTY	TO THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRE	TO SHAW SHIP TO SHIP THE SHIP TO SHIP THE SHIP TO SHIP THE SHIP TH	B(100 1		S 300 300	20
					0.000	
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18 N						
			1150			
		100				
		State and the state of the stat		180 000		O.
						77
				100	P. Sell	
				200		
BALL SANDERS OF THE S						
TOTAL STREET						

2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

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

								FY 2022 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
		i.	FY 2023 Proposed Budget	posed B				Budget	Adopted	Adopted
ı	WasteWater	Solid Waste	Operation Operation Operation #3 #4 #5	Operation (Operation #6	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 17,740,000	\$ 260,641		\$	\$ \$	9	\$ 18,000,641	\$ 17,295,530	\$ 705,111	4.1%
Total Non-Operating Revenues	429,427	8,145,359	×	*	*	E.	8,574,786	8,271,159	303,627	3.7%
Total Anticipated Revenues	18,169,427	8,406,000	***	5	10 10	14	26,575,427	25,566,689	1,008,738	3.9%
APPROPRIATIONS										
Total Administration	2,689,300	1,187,100		ĕ	*		3,876,400	3,761,200	115,200	3.1%
Total Cost of Providing Services	11,393,743	7,032,213	٠	٠		î	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	9		- 10	564	3,893,308	3,842,482	50,826	1.3%
Total Operating Appropriations	17,799,148	8,396,516	٠				26,195,664	25,341,822	853,842	3.4%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	815,645	9,484				+ 1	825,129	790,926 570,000	34,203	4.3%
Total Non-Operating Appropriations	1,385,645	9,484		9		+	1,395,129	1,360,926	34,203	2.5%
Accumulated Deficit	*	*		146	*	*	8	*1		#DIV/0i
Total Appropriations and Accumulated Deficit	19,184,793	8,406,000	•	*	84	8.	27,590,793	26,702,748	888,045	3.3%
Less: Total Unrestricted Net Position Utilized	1,015,366	4	•	9	×	90	1,015,366	1,136,063	(120,697)	-10.6%
Net Total Appropriations	18,169,427	8,406,000	E.	*1	į.	83	26,575,427	25,566,685	1,008,742	3.9%
ANTICIPATED SURPLUS (DEFICIT)	\$	\$	\$	\$	\$. \$	57	\$	\$ 4	\$ (4)	-100.0%

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Revenue Schedule

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

			FY 202	3 Proposed I	Budget			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATING REVENUES	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operation
Service Charges										
Residential Business/Commercial	16,500,000						\$ 16,500,000	\$ 16,000,000	\$ 500,000	3.19 #DIV/0!
Industrial Intergovernmental Other	2	260,641					260,641	255,530	5,111	#DIV/0! 2.09
Total Service Charges	16,500,000	260,641		-	-	-	16,760,641	16,255,530	505,111	_ #DIV/0! 3.19
Connection Fees Residential	1,000,000	10010	- V. EV.				1,000,000	800,000	200,000	25.09
Business/Commercial Industrial	100						-	-		#DIV/0! #DIV/0!
Intergovernmental Other		11 11 11 11					:			#DIV/0! #DIV/0!
Total Connection Fees Parking Fees	1,000,000	-	•	-			1,000,000	800,000	200,000	25.0%
Meters Permits			- X		w 7 6] :	•		#DIV/0! #DIV/0!
Fines/Penalties Other							-	-	-	#DIV/01
Total Parking Fees	-	•	•	-	-					#DIV/0!
Other Operating Revenues (List)	240,000					_	1			
Interest on Delinquent	240,000						240,000	240,000	-	0.09 #DIV/0!
							-	-	-	#DIV/01
							-			#DIV/0!
								-		#DIV/0!
							-			#DIV/0!
								-	-	#DIV/0!
								-		#DIV/0!
							-	•	-	#DIV/0!
							-	-		#DIV/0!
Total Other Revenue	240,000			-					-	#DIV/01
Total Operating Revenues	17,740,000	260,641			-	-	240,000	240,000	705,111	0.09 4.19
ION-OPERATING REVENUES		200,012		68			10,000,041		705,111	. 4.17
ther Non-Operating Revenues (List)	-						1			
Recycling Grant		86,000					86,000	98,000	(12,000)	
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	0	100,000					100,000	86,700	13,300	15.3
Recycling Scrap Other Trash Pickup		25,000 3,000					25,000	17,613	7,387	41.99
Total Other Non-Operating Revenue	129,427	8,145,359					3,000	3,000		0.09
iterest on Investments & Deposits (List)	123,421	0,143,333	•	-	•	•	8,274,786	7,971,159	303,627	3.89
Interest Earned	300,000						300,000	300,000		0.09
Penalties							300,000	300,000		#DIV/0!
Other								-		#DIV/0!
Total Interest	300,000	-	-		-		300,000	300,000	-	0.09
Total Non-Operating Revenues	429,427	8,145,359	-			_	8,574,786	8,271,159	303,627	3.79
FOTAL ANTICIPATED REVENUES		8,406,000								

Prior Year Adopted Revenue Schedule

North Bergen Municipal Utilities Authority

			FIZ	022 Adopted Bu	uyet		
							Total All
ODERATING REVENUES	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING REVENUES							
Service Charges	10,000,000						le 16000.000
Residential	16,000,000					The same	\$ 16,000,000
Business/Commercial							-
Industrial		255 520					300.030
Intergovernmental		255,530					255,530
Other	TO TOWN		33310 E 752		361 58(0000=81)	pesilos o	46.355.530
Total Service Charges	16,000,000	255,530		- 4	-	*	16,255,530
Connection Fees							1
Residential	800,000						800,000
Business/Commercial							-
Industrial							9
Intergovernmental							
Other	New Colons	3110000					8
Total Connection Fees	800,000			-		•	800,000
Parking Fees							_
Meters	8 8 8 8 8 8		***********	X //X	******		12
Permits	100000						
Fines/Penalties	5000						
Other							
Total Parking Fees		-	_		-		
Other Operating Revenues (List)							
Int Interest on Delinquent Accounts	240,000						240,000
Total Other Revenue	240,000						240.000
Total Other Revenue	240,000	255 530					
Total Operating Revenues	240,000 17,040,000	255,530					
Total Operating Revenues NON-OPERATING REVENUES							
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)		255,530					17,295,530
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Revenues (List)	17,040,000						17,295,530 98,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re-Reclycling Grant NB NB Township Debt Service		255,530 98,000					98,000 129,389
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re Reclycling Grant NB NB Township Debt Service NB NB Township Contribution	17,040,000	98,000 7,636,457					98,000 129,389 7,636,457
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re-Reclycling Grant NB NB Township Debt Service NB NB Township Contribution Re-Recycling Reserves	17,040,000	255,530 98,000 7,636,457 86,700					98,000 129,389 7,636,457 86,700
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re-Reclycling Grant NB NB Township Debt Service NB NB Township Contribution Re-Recycling Reserves Re-Recycling Scrap	17,040,000	255,530 98,000 7,636,457 86,700 17,613					98,000 129,389 7,636,457 86,700 17,613
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re-Reclycling Grant NB NB Township Debt Service NB NB Township Contribution Re-Recycling Reserves Re-Recycling Scrap Otl Other Trash Pickup	17,040,000	255,530 98,000 7,636,457 86,700 17,613 3,000					98,000 129,385 7,636,457 86,700 17,613
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re: Reclycling Grant NB NB Township Debt Service NB NB Township Contribution Re: Recycling Reserves Re: Recycling Scrap Otl Other Trash Pickup Other Non-Operating Revenues	17,040,000	255,530 98,000 7,636,457 86,700 17,613					98,000 129,385 7,636,457 86,700 17,613
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re-Reclycling Grant NB NB Township Debt Service NB NB Township Contribution Re-Recycling Reserves Re-Recycling Scrap Otl Other Trash Pickup Other Non-Operating Revenues Interest on Investments & Deposits	17,040,000	255,530 98,000 7,636,457 86,700 17,613 3,000					98,000 129,385 7,636,457 86,700 17,613 3,000 7,971,155
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re: Reclycling Grant NB NB Township Debt Service NB NB Township Contribution Re: Recycling Reserves Re: Recycling Scrap Otl Other Trash Pickup Other Non-Operating Revenues	17,040,000	255,530 98,000 7,636,457 86,700 17,613 3,000					98,000 129,385 7,636,457 86,700 17,613 3,000 7,971,155
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re-Reclycling Grant NB NB Township Debt Service NB NB Township Contribution Re-Recycling Reserves Re-Recycling Scrap Otl Other Trash Pickup Other Non-Operating Revenues Interest on Investments & Deposits	17,040,000	255,530 98,000 7,636,457 86,700 17,613 3,000					98,000 129,385 7,636,457 86,700 17,613 3,000 7,971,155
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re-Reclycling Grant NB NB Township Debt Service NB NB Township Contribution Re-Recycling Reserves Re-Recycling Scrap Otl Other Trash Pickup Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned	17,040,000	255,530 98,000 7,636,457 86,700 17,613 3,000					98,000 129,385 7,636,457 86,700 17,613 3,000 7,971,155
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re-Reclycling Grant NB NB Township Debt Service NB NB Township Contribution Re-Recycling Reserves Re-Recycling Scrap Otl Other Trash Pickup Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	17,040,000 129,389 129,389 300,000	255,530 98,000 7,636,457 86,700 17,613 3,000 7,841,770					98,000 129,385 7,636,457 86,700 17,613 3,000 7,971,159
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Re-Reclycling Grant NB NB Township Debt Service NB NB Township Contribution Re-Recycling Reserves Re-Recycling Scrap Otl Other Trash Pickup Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	17,040,000 129,389 129,389 300,000	255,530 98,000 7,636,457 86,700 17,613 3,000 7,841,770					300,000

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Appropriations Schedule

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

			514.00		.			FY 2022	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
			FY 202	23 Proposed	Budget			Adopted Budget	Adopted	Adopted
	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS					<u>_</u>					
Administration - Personnel										
Salary & Wages	\$ 865,500	\$ 295,600	0000				\$ 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	. St. 70				1,577,300	1,543,700	33,600	2.2%
	1000						-			#DIV/0!
								-	-	#DIV/0!
							-			#DIV/0!
Miscellaneous Administration*		7007077							-	#DIV/0!
Total Administration - Other	1,206,800	370,500	- 28	-			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	G									
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	0(10)				2,406,520	2,266,000	140,520	6.2%
Total COPS - Personne	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!
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		, , , , , , , , , , , , , , , , , , , ,					,,	21,100,210	007,020	3.370
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		106			26,195,664	25,341,822	853,842	3.4%
NON-OPERATING APPROPRIATIONS			**				44,540,40			3.470
Total Interest Payments on Debt	815,645	9,484		-			825,129	790,926	34,203	4.3%
Operations & Maintenance Reserve	- 30						•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	54,205	#DIV/01
Renewal & Replacement Reserve	0 0					100				#DIV/0!
Municipality/County Appropriation	570,000						570,000	570,000		0.0%
Other Reserves	W-1						370,000	370,000		#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		0,100,000					27,530,733	20,702,746	000,043	
TOTAL APPROPRIATIONS & ACCUMULATED										#DIV/01
DEFICIT	19,184,793	8,406,000					27,590,793	26 702 712	000.045	2 ***
UNRESTRICTED NET POSITION UTILIZED	15,104,733	5,400,000	<u> </u>	<u>-</u>	-	-	27,590,793	26,702,748	888,045	3.3%
Municipality/County Appropriation	570,000						570 800	r 70 0		
Other	445,366						570,000	570,000	4430	0.0%
Total Unrestricted Net Position Utilized	1,015,366						445,366	566,063	(120,697)	-21.3%
TOTAL NET APPROPRIATIONS	\$ 18,169,427 \$	8,406,000	•	•	-	-	1,015,366	1,136,063	(120,697)	-10.6%
COURT OF THE PART	3 10,109,427	8,400,000	3 .	\$ -	\$ -	\$ -	\$ 26,575,427	\$ 25,566,685	\$ 1,008,742	3.9%

AUTHORITY <u>PROPOSED</u> 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)"

Line Item:	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY <u>PROPOSED</u> 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)"

Line Item:	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY <u>PROPOSED</u> 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)"

Line Item:	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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Prior Year Adopted Appropriations Schedule

North Bergen Municipal Utilities Authority

			FY	2022 Adopted Bu	dget		w . 1 ald
	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							· · · · · · · · · · · · · · · · · · ·
Administration - Personnel							
Salary & Wages	\$ 835,000	\$ 292,000			33 33 33		\$ 1,127,000
Fringe Benefits	584,500	506,000		20.00	800 80 800		1,090,500
Total Administration - Personnel	1,419,500	798,000	-	-	•	-	2,217,500
Administration - Other (List)							
The second secon	1,179,800	363,900				200 0	1,543,700
0.00	3 ()						-
AND THE RESERVE TO TH							-
NET COLUMN							-
Miscellaneous Administration*	4.470.000	252.000					4 5 40 500
Total Administration - Other	1,179,800	363,900	-	•	-	-	1,543,700
Total Administration	2,599,300	1,161,900	-	-	-	-	3,761,200
Cost of Providing Services - Personnel Salary & Wages	1,200,000	2 112 000					2 212 000
Fringe Benefits	1,196,000	2,113,000 1,070,000					3,313,000 2,266,000
Total COPS - Personnel	2,396,000	3,183,000			-		5,579,000
Cost of Providing Services - Other (List)	2,330,000	3,183,000					3,373,000
ost of Fromaing Services Other (cist)	8,593,440	3,565,700					12,159,140
	5,555,115	0,000,.00					-
							_
							-
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
otal Principal Payments on Debt Service in Lieu	<u> </u>						
of Depreciation	3,664,515	177,967	•		-	-	3,842,482
Total Operating Appropriations	17,253,255	8,088,567	-		-	-	25,341,822
ION-OPERATING APPROPRIATIONS							
otal Interest Payments on Debt	782,193	8,733	-				790,926
perations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Aunicipality/County Appropriation	570,000						570,000
Other Reserves							-
Total Non-Operating Appropriations	1,352,193	8,733	-	-		-	1,360,926
OTAL APPROPRIATIONS	18,605,448	8,097,300			-		26,702,748
CCUMULATED DEFICIT							
OTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	18,605,448	8,097,300	-	•	-	-	26,702,748
INRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	570,000	-			<u> </u>	-	570,000
Other Total Unrestricted Not Resident Hillings	566,063						566,063
Total Unrestricted Net Position Utilized	1,136,063	· 0.007.000	-	-		-	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

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

North Bergen Municipal Utilities Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

North Bergen Municipal Utilities Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

North Bergen Municipal Utilities Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6
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Debt Service Schedule - Principal

North Bergen Municipal Utilities Authority

If Authority has no debt, check this box:

וו אתנוסרונץ וופג זוט מפטז, כוופכא נווא סטא:				Fiscal	Fiscal Year Ending in					
	Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
WasteWater										
Sewer Revenue Bonds/2008		\$ 450,342	\$ 472,570	\$ 446,440	ν,		378,573 \$		\$ 1,774,060	\$ 4,250,053
NJEIT/2010/2014/ARRA/WTP P1		442,675	440,676	426,676		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	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	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	2					171,073
2 Trucks/2022		777,26	92,802	666'86	9 95,212	96,440				378,453
										£.
Total Principal		177,967	177,203	180,671	1 95,212	96,440		32	536	549,526
Operation #3										
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Total Principal		.A			74		98	93		00
Operation #4										
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Total Principal							,	•	1	1
Operation #5										
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Total Principal			Ĭ				1	1		•
Operation #6										
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Total Oriental										
TOTAL BRINCIPAL ALL OBSERVITORS		\$ 3.847.497	2 803 308	2 2 804 430 6	2 2714 002 €	3 724 447 €	3 650 016 6	-	1 224 540 \$ 14 825 848 \$ 35 037 485	\$ 35.037.485
IOTAL PRINCIPAL ALL OPERATIONS			one,e80,e ¢						0+0'073'040 ¢	CO+' /CO'CC C

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

Page F-6

Debt Service Schedule - Principal (Detail Page)

North Bergen Municipal Utilities Authority

							Fiscal Year Ending in	Ending in						
	Date of Local Finance Board	2022 (Adopted	opted	2023 (Pu	2023 (Proposed								Total Principal	cipal
	Approval	Budget)	اڇ	Bud	Budget)	20	2024	2025	2026	2027	2028	Thereafter	Outstanding	ling
Sewer Revenue Bonds		\$	450,342		472,570	s	446,440 \$	424,110 \$	398,510 \$	378,574	\$ 355,791	\$ 1,774,060	\$ 4,250,055	350′(
NJEIT 2010 ARRA			244,378	45	249,378		230,378	121,378	121,378	121,378	121,378		\$	3,646
NJEIT 2014 WTP P1			191,298		191,298		196,298	201,298	201,298	206,298	206,298	1,091,600	\$	1,388
NJEIT 2007 PVSC		\$ 2,1	2,155,416	2	2,181,777		2,214,551	2,241,822	2,280,734	2,302,684			٠ <u>٠</u>	1,568
NJEIT 2013 PVSC			155,000		155,000		160,000	160,000	165,000	165,000	165,000	675,000	s	000,
NJEIT 2021 WTP P2			461,082		466,082		466,082	471,082	471,082	476,082	476,082	11,163,810	\$ 13,	,302
2 Trucks/2019			82,190	٠,	84,401		86,672						\$ 171,	171,073
2 Trucks/2022		٠,	777,26	•	92,802		93,999	95,212	96,440					378,453
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TOTAL PRINCIPAL ALL OPERATIONS		\$ 3,8	3,835,483	\$ 3	3,893,308	S	3,894,420 \$	3,714,902 \$	3,734,442 \$	3,650,016	\$ 1,324,549	\$ 14,825,848	5 35,037,485	,485

Debt Service Schedule - Interest

North Bergen Municipal Utilities Authority

If Authority has no debt, check this box:□

Sudget Budget 2024 2025 2026 2027 2028 Thereafter Pouts				הואלמו זכתו בוותווות ווו	n fund					Table Indiana
Orocour Ponds/2008 \$ 449,658 \$ 527,400 \$ 537,560 \$ 601,490 \$ 604,00 \$ 449,658 \$ 725,940 \$ 7 0/0004/ARRA/WTP P1 46,675 41,255 41,255 17,313 17,73 45,000 \$ 45,000		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	lotal interest Payments Outstanding
A	WasteWater									
Myority Page Myority	Sewer Revenue Bonds/2008			553,560	580,890				4	7
11/3 11/3	NJEIT/2010/2014/ARRA/WTP P1	49,675	41,255	32,635	24,525	22,125	19,725	17,175	45,400	202,840
Herest Payments 73,575 71,075 66,375 66,375 56,375 56,375 56,325 96,223 7020 1,920 4,682 2,331 2,472 1,244 724,910 4,882,413 7021 1,920 4,882 3,685 2,472 1,244 724,910 4,882,413 Aterest Payments 8,733 9,484 6,016 2,472 1,244 724,910 4,882,413 Aterest Payments 8,733 9,484 6,016 2,472 1,244 7,244	NJEIT/2007/2013/PVSC	209,285	175,885	145,662	112,162	78,112	42,338	7,200	14,850	576,209
Nerest Payments 1,920 4,602 2,331 2,472 1,244 2,6910 4,882,413 2,002 2,931 2,472 1,244 2,910 4,882,413 2,922 2,931 2,924 2,922 2,931 2,924 2,	NJEIT/2021/WTP P2	73,575	71,075	68,325	65,575	62,575	59,575	56,325	596,223	979,673
1,920 4,882 3,885 2,472 1,244	Total Interest Payments	782,193	815,645	800,182	783,152	764,302	748,064	724,910	4,882,413	9,518,668
1,920	Solid Waste									
2022 4,882 3,685 2,472 1,244 Nerest Payments 8,733 9,484 6,016 2,472 1,244 Nerest Payments Nerest Payments Nerest Payments Nerest Payments Ser All Operations	2 Trucks/2019	6,813	4,602	2,331						6,933
rerest Payments 8,733 9,484 6,016 2,472 1,244 . rerest Payments . <td< td=""><td>2 Trucks/2022</td><td>1,920</td><td>4,882</td><td>3,685</td><td>2,472</td><td>1,244</td><td></td><td></td><td></td><td>12,283</td></td<>	2 Trucks/2022	1,920	4,882	3,685	2,472	1,244				12,283
Nerest Payments										
Iterest Payments	Total Interest Payments	8,733	9,484	6,016	2,472	1,244	,			19,216
Iterest Payments	Operation #3									
Iterest Payments										
Iterest Payments										
Iterest Payments	Total Interest Payments		1		•		1		1	
Iterest Payments	peration #4									
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Iterest Payments -	Total Interest Payments		1	'	4	•	,			
2 700035 C 975179 C 805108 C 785524 C 765545 C 748.064 C 774.910 C 4.887.413 C	Operation #5									
2 200035 C 275170 C 806.108 C 785.624 C 765.646 C 7724.910 C 4.887.413 C										
2 700035 C 975179 C 805198 C 785524 C 755545 C 7724910 C 4887413 C										
2 700035 C 975179 C 806.108 C 786.524 C 766.546 C 724.910 C 4.882.413 C	Total Interest Payments							,	,	
2 200035 C 075170 C 806.108 C 785.624 C 765.646 C 724.910 C 4.882.413 C	Operation #6									
\$ 200035 \$ 035130 \$ 806.108 \$ 785.534 \$ 765.545 \$ 724.940 \$ 4.882.413 \$										
2 700 035 \$ 975 130 \$ 806 108 \$ 785 634 \$ 765 545 \$ 748 064 \$ 724 910 \$ 4.883 413 \$										
¢ 700.036 ¢ 975.130 ¢ 806.108 ¢ 785.634 ¢ 765.646 ¢ 748.064 ¢ 774.910 ¢ 4.887.413 ¢	Total Interest Dayments					,			1	
	TOTAL INTEREST ALL OPERATIONS	900 002	\$ 825 139	\$ 806 198 \$	785 674	765 546 \$	748.064 \$	724 910	\$ 4882.413	\$ 9.537.884

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Debt Service Schedule - Interest (Detail Page)

North Bergen Municipal Utilities Authority

Budge Budge RA RP P1 SC SC Overages STP P2 SC SC SC SC SC SC SC SC SC S		2023 (Proposed							Payments
Bonds/2008	i	Budget)	2024	2025	2026	2027	2028	Thereafter	Outstanding
Verages Verages	w 4	527,430	\$ 093,560 \$	\$ 068'085	601,490 \$	626,426 \$	644,210 \$	\$ 4,225,940	\$ 7,759,946
SC Overages Sc Overages Sc Overages	775	31 775	28.275	24.525	22,125	19,725	17,175	45,400	\$ 189,000
SC Overages St.	* 40	161.035	132,562	101,062	68,212	33,788			\$ 496,659
24 A. W.	45	14,850	13,100	11,100	006'6	8,550	7,200	14,850	\$ 79,550
· · · ·	\$ 575	71,075	68,325	65,575	62,575	59,575	56,325	596,223	6
	6,813 \$	4,602	2,331						\$ 6,933
									<u>, , , , , , , , , , , , , , , , , , , </u>

Net Position Reconciliation

North Bergen Municipal Utilities Authority

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

FY 2023 Proposed Budget

		L	7 6202	ri zoza rioposeu puaget	ממחת		
			Operation		Operation Operation	Operation	Total All
	WasteWater	Solid Waste	#3	#4	#2	9#	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 47,412,461	\$ (26,164,037)	18.			13.00	\$ 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	197	X XX		.0		3,722,748
Total Unrestricted Net Position (1)	14,886,671	(26,644,464)	-	-	•	-	(11,757,793)
Less: Designated for Non-Operating Improvements & Repairs		20 10 17		0.00	83		•
Less: Designated for Rate Stabilization	NO TO THE REAL PROPERTY.						•
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)							1
Plus: Other Adjustments (attach schedule)	2,131,579	2,552,877	811				4,684,456
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	40,557,062	4,102,722	-	•	•	1	44,659,784
Unrestricted Net Position Utilized to Balance Proposed Budget	445,366	•	•	•	•	•	445,366
Unrestricted Net Position Utilized in Proposed Capital Budget	2,000,000	1	1	1	1	i	5,000,000
Appropriation to Municipality/County (3)	570,000	-	•	-	•	•	570,000
Total Unrestricted Net Position Utilized in Proposed Budget	6,015,366	-		•	•	1	6,015,366
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 34,541,696 \$	\$ 4,102,722 \$	\$	\$	\$	\$	- \$ 38,644,418
						I	

(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.

- \$ 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 419,826 \$ \$ 26'688 Maximum Allowable Appropriation to Municipality/County

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
A dalaman	6200 Tonnelle Avenue
Address:	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 creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove	
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;	Yes
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
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 Debt Authorizations (example - rate increase).	ot service for the
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan. N/A	Planning Areas
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pleasignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	
N/A	

Proposed Capital Budget

North Bergen Municipal Utilities Authority

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

			Fu	nding Sources	_	
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
VasteWater						
Land Purchase	\$ 5,000,000	\$ 5,000,000				
Total	5,000,000	5,000,000			***	
olid Waste						
	# S					
Total		-	=			
Total peration #4			*			
Total						
peration #5						
Total		**	*	*		-
peration #6						
Total	-	-				
OTAL 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

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

Page CB-4

5 Year Capital Improvement Plan Funding Sources

North Bergen Municipal Utilities Authority

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

5,000,000		5,000,000 5,000,000	Renewal & Replacement Reserve		Capital Grants	Other Source
- -	\$	5,000,000				
- -	\$	5,000,000				
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Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:	North Bergen Municipal Utilities Authority	Year Ending:	nding: _	
The following is a corplease consult N.J.A.C. 5:30-	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 perce please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Please identify each change order by name of the project.	exceeded by mor	re than 20) perce
Allied Construction Group Wood	up Woodcliff Treatment Plant Upgrade			
For each change order the newspaper notice require If you have not had a	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and athe newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here.	uthorizing the cha	ange ord∢ □	er and a
]	5
12/1	12/14/2022 Date	Mhernandez@nbm Clerk/Secretary to the Go	mhernandez@nbm Secretary to the Go	the G
			•	

Appendix to Budget Document

December 31, 2021

it. For regulatory details

n Affidavit of Publication for

rtify below.

ua.com verning Body