Start Year 2024

Fiscal Year

End Year 2024

Authority Budget of:

North Bergen Municipal Utilities Authority

State Filing Year

2024

For the Period:

January 1, 2024 to

December 31, 2024

www.nbmua.com

Authority Web Address



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 <u>N.J.S.A. 40A:5A-11.</u>

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

By: ______ Date: _____

CERTIFICATION OF ADOPTED BUDG	GET
It is hereby certified that the adopted Budget made a part hereof has been comp	ared with the approved
Budget previously certified by the Division, and any amendments made thereto. 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

2024 PREPARER'S CERTIFICATION

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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:	Chief Financial Officer			
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	
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires the	Internet website or a webpage on the municipal be to provide increased public access to the he following items to be included on the Authboxes below to certify the Authority's complished.	authority's operations and ority's website at a
V	A description of the Authority's mission and	d responsibilities.	
V	The budgets for the current fiscal year and i	mmediately preceding two prior years.	
	(Similar information includes items such as	nancial Report (Unaudited) or similar financia Revenue and Expenditure pie charts, or other e public in understanding the finances/budge	r types of charts, along with
Ø	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal	year and immediately preceding
v	The Authority's rules, regulations and offici to the interests of the residents within the Au	al policy statements deemed relevant by the guthority's service area or jurisdiction.	overning body of the Authority
V	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Author	rity, setting forth the time
V	The approved minutes of each meeting of the least three consecutive fiscal years.	e Authority including all resolutions of the bo	oard and their committees; for at
V	The name, mailing address, electronic mail a supervision or management over some or all	address and phone number of every person who of the operations of the Authority.	no exercises day-to-day
	A list of attorneys, advisors, consultants and other organization which received any renun for any service whatsoever rendered to the A	any other person, firm, business, partnership neration of \$17,500 or more during the preceduthority.	corporation or ling fiscal year
	It is hereby certified by the below author webpage as identified above complies with the above. A check in each of the above boxes s	rized representative of the Authority that the Authority the Authority the Authority the Authority the Authority the Authority	Authority's website or A. 40A:5A-17.1 as listed
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Patricia Bartoli Chief Financial Officer bbartoli@nbmua.com	
		Page C-3	

2024 APPROVAL CERTIFICATION

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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. 5:31-2.3, on December 13, 2023.

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			
A 11	6200 Tonnelle Avenue			
Address:	North Bergen, NJ 07047			
Phone Number:	201-422-0100			
Fax Number:	201-422-0940			
E-mail Address:	mhernandez@nbmua.com			

2024 AUTHORITY BUDGET RESOLUTION

North Bergen Municipal Utilities Authority
FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for North Bergen Municipal Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of December 13, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$27,589,487.00, Total Appropriations including any Accumulated Deficit, if any, of \$28,408,158.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$818,671.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$30,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 13, 2023 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, 2024 and ending December 31, 2024, is hereby approved; and

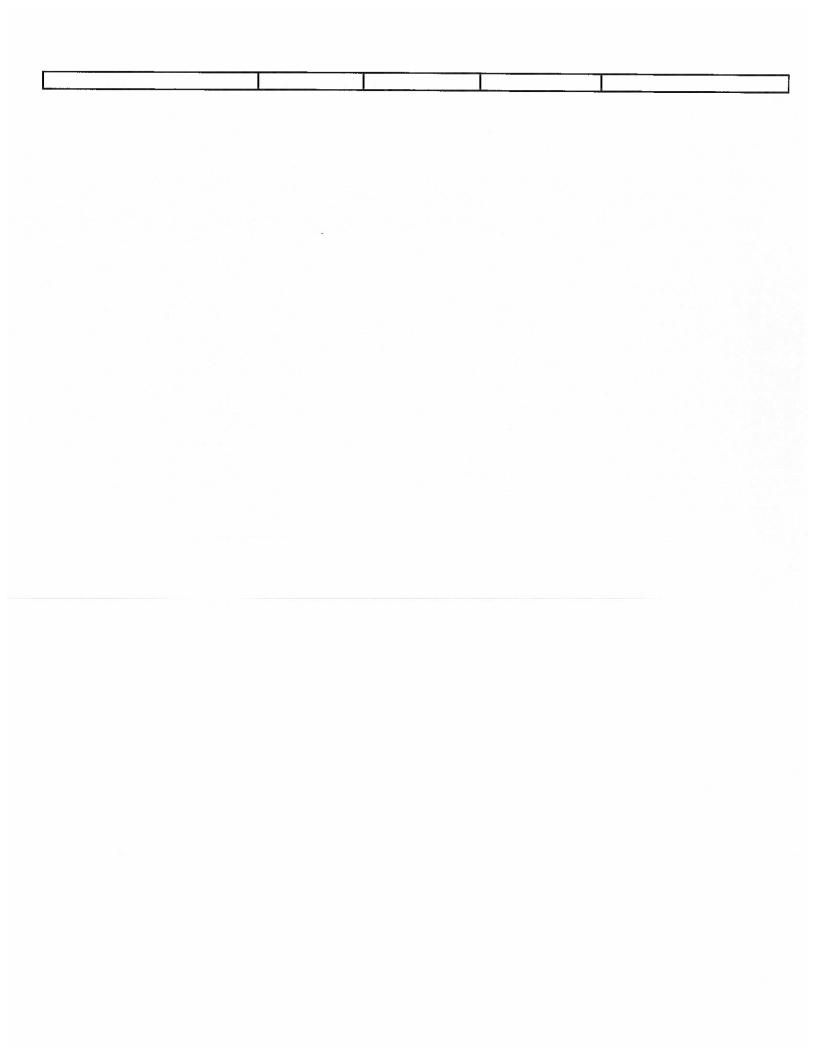
BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts,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

BE IT FURTHER RESOLVED, that the governing body of the North Bergen Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on January 10, 2024.

mhernandez@nbmua.com	12/13/2023	
(Secretary's Signature)	(Date)	

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Salvatore DeSantis	X			
Frank Piazza	Х			
Felix Henriquez	X			
Joseph Lombardi	Х			
Teddy Grazinski	X			
	-W89			



2024 ADOPTION CERTIFICATION

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the North Bergen Municipal Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on January 10, 2024.

Officer's Signature:	mhernandez@nbmua.com					
Name:	Maria I. Hernandez					
Title:	Secretary	Secretary				
Address:	6200 Tonnelle Avenue					
	North Bergen, NJ 076	047				
Phone Number:	201-422-0100 Fax: 201-422-0940					
E-mail address:	mhernandez@nbmua.com					

2024 ADOPTED BUDGET RESOLUTION

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the North Bergen Municipal Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of January 10, 2024; 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 \$27,589,487.00, Total Appropriations, including any Accumulated Deficit, if any, of \$28,408,158.00, and Total Unrestricted Net Position utilized of \$818,671.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$30,000,000.00 and Total Unrestriced Net Position Utilized of \$0.00; 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 10, 2024 that the Annual Budget and Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 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.

1/10/2024
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Salvatore DeSantis	X			
Frank Piazza	x			
Felix Henriquez	Х			
Joseph Lombardi	X			
Teddy Grazinski	х			
August W. W.				

2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 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 use of Unrestricted Net Position Utilized has dropped. The budget has a 3% average increase.

Appropriations:

Revenues: Interest on Delinquent has gone up and is at 280000 as of November. The connection fees has gone down. This may change throughout the year year. Interest earned has gone up due to rising interest rates. This could change also. The truck auction will produce some revenue that we believe will be about 50000. The recyling grant this year was 194000 so we are expecting that much next year.
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program. It will have no impact on the local economy.
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. To balance the budget.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

4. Identify any sources of f		• •				
payments, or other types of				rvices to the Author	ity, etc. and explain	the
reason for the transfer (i.e. To balance the budget.	to balance the Co	oumy/wumcipar Budg	et, etc.)			
5. The proposed budget mu prior year's budgets (and fu eliminate said deficit (N.J. reduction plan in response	anding is included S.A. 40A:5A-12)	d in the proposed budg	et as a result of a p	rior year deficit) exp	olain the funding plan	n to
N/A						

(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?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer the question below using the space provided.

6. Attach in FAST 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".

2023 R	ates:				
		8.64 per 1000 gallons			
	Guttenberg	10.10 per 1000 gallons			
	Union City	10.09 per 1000 gallons			
	omon cary	10,05 per 1000 gamens			
2024 P	roposed Rates:				
	North Bergen	9.08 per 1000 gallons			
	Guttenberg	10.47 per 1000 gallons			
	Union City	10.38 per 1000 gallons			
	omon enj	10.50 pt. 1000 Button			
The he	oring date for the	Rate Change is scheduled for 1	/10/2024		
THE HO	ing date for the	Train Change is sometime for			
		•			

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	North Bergen Municipal Uti	lities Authority		
Federal ID Number:	22-2772011			
Address:	6200 Tonnelle Avenue			
City, State, Zip:	North Bergen		NJ	07047
Phone: (ext.)	201-422-0100	Fax:	201-422	2-0755
Preparer's Name:	Patricia Bartoli			
Preparer's Address:	6200 Tonnelle Avenue			
City, State, Zip:	North Bergen		NJ	07047
Phone: (ext.)	201-422-0100	Fax:	201-422	
E-mail:	pbartoli@nbmua.com			0,755
Chief Executive Officer*	Frank Pestana			
*Or person who performs these functi	ions under another title.			
Phone: (ext.)	201-422-0100	Fax:	201-422	-0940
E-mail:	fpestana@nbmua.com			
Chief Financial Officer*	Detainin Dout-1			
	Patricia Bartoli			
*Or person who performs these functi Phone: (ext.)	ons under another title.	7	001 100	0555
E-mail:	pbartoli@nbmua.com	Fax:	201-422	-0/55
L-mun.	poarton@nomua.com			
Name of Auditor:	Gary Vinci			
Name of Firm:	Lerch, Vinci & Bliss			
Address:	17-17 Route 208			
City, State, Zip:	Fairlawn		NJ	07410
Phone: (ext.)	201-791-7100	Fax:	201-791	
E-mail:	gvinci@lvhcpa.com	10		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	90
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:	\$ 3,915,541.00
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 Financi 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/d If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	ca/divisions/dlgs/resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a	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 or former commissioner, officer, key employee, or h (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 inch key employee, or highest compensated employee (or family member thereof) of the Auth to the individual or family member; the amount paid; and whether the transaction was	d employee? No highest compensated employee? No highest compensated employee No uding the name of the commissioner, officer, hority; the name 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 contract the transferor, a member of the transferor's family, or any other person designated by the stransferor, 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 or process includes any of the following: 1) review and approval by the commissioners or	n Page N-4. Include whether the Authority's 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, 2024 to December 31, 2024

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 and provide an explanation for each expenditure listed.	
11. Did the Authority pay for travel expenses for any employee of individual If "yes", provide a detailed list of all travel expenses for the current fiscal years.	
12. Did the Authority provide any of the following to or for a person listed o	in Page N-4 or any other employee of the Authority?
a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	Yes
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No
If the answer to any of the above is "yes", provide a description of the transa and the amount expended.	action including the name and position of the individual
13. Did the Authority follow a written policy regarding payment or reimburse	ement 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 emp	
(If your authority does not allow for reimbursements, indicate that in answer	
14. Did the Authority make any payments to current or former commissioner <i>If "yes", provide explanation, including amount paid.</i>	
yes, provide explanation, including amount paid.	No
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 bonus	
If "yes", provide explanation including amount paid.	140
16. Did the Authority receive any notices from the Department of Environme entity regarding maintenance or repairs required to the Authority's systems to with current regulations and standards that it has not yet taken action to reme If "yes", provide explanation as to why the Authority has not yet undertaken the Authority's plan to address the conditions identified.	bring them into compliance diate?

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection of	or any other entity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of	

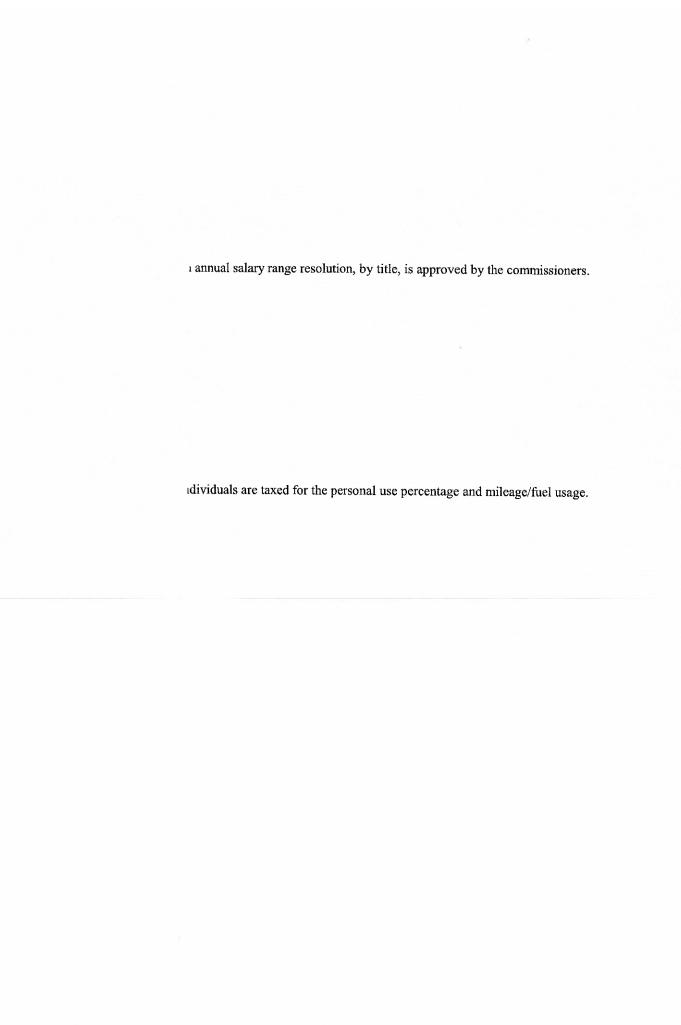
AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

9.
Employees typically receive cost of living increases unless compensated for an increase in duties or promotion, by the Executive Director
annual salary range resolution, by title, is approved by the commissioners.
Employees covered under the 2 Union Contracts receive increases per the contract in effect at the time.
11.
Frank Pestana reimbursed for hotel stays in the amount of 2,370 for seminars and conventions.
12G.
Frank Pestana
Carlos Torres
John Shaw Robert Bianco
ROOCH Dianco
Vehicles owned by the NBMUA are used by the above personnel during the course of business/personal use. A policy is in place where the
individuals are taxed for the personal use percentage and mileage/fuel usage.
D 11.2 (4)



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

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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, 2024 to December 31, 2024

ameM	r H	Average Hours per Week Dedicated to	Key Employ Offic Commission	Form Highest Compensate	- -	•	Other (auto allowance, expense account, payment in lieu of		Estimated amount of other compensation from the Authority (health benefits,	Total Compensation	pensation
1 Frank Pestana	Executive Director	1031001	er er		base salary/ superior	Bonus	nealth benefits, etc.)	ı			from Authority
Datricia Bartoli	CEO	6						+		\$	283,818.00
2 Carlot Tarres	CFO CFO	35					\$ 5,000.00	S		\$	207,043.00
3 Carlos lorres	Ass't Dir/Dir O&M	35	×		13			ş		\$	183,879.00
4 Salvatore DeSantis	Chairman	1	×		HERRIN			\$	210,00	\$	3,210.00
5 Frank Piazza	Vice Chairman		1 x		\$ 2,500.00			s	1	*	2,700.00
6 Felix Henriquez	Board Member		1 x		\$ 2,500.00		The state of the s	\$	1	·S	2,700.00
7 Joseph Lombardi	Board Member	7	1 ×		\$ 2,500.00			S	1	· vo	2.700.00
8 Ted Gozinsky	Board Member	1	×					\$			2.700.00
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29										S	
30										. \$	
31					ALLEGATION OF THE LAND					Ş	
32				-71							
33										\$	-
34										\$	1
35										\$	1
Total:					\$ 586,744.00	\$	\$ 5,000.00	\$	97,006.00		688,750.00

Schedule of Health Benefits - Detailed Cost Analysis
North Bergen Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this box:

	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Andrice Francisco Hamble D. P. His.								
Active Employees - Health Benefits - Annual Cost				The second second		The state of the s		
Single Coverage	21	22,500.00	472,500.00	22	22,500.00	495,000.00	(22,500.00)	-4.5%
Parent & Child	9	25,900.00	155,400.00	9	25,900.00	155,400.00		
Employee & Spouse (or Partner)						-		
Family	24	32,000.00	768,000.00	26	32,000.00	832,000.00	(64,000.00)	-7.7%
Employee Cost Sharing Contribution (enter as negative -)			(193,000.00)			(198,000.00)	5,000.00	-2.5%
Subtotal	51		1,202,900.00	54		1,284,400.00	(81,500.00)	-6.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-		
Parent & Child								
Employee & Spouse (or Partner)								
Family			•			,		
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal			Ī			1		
					では、大学の様で			
Retirees - Health Benefits - Annual Cost								
Single Coverage	6	15,200.00	136,800.00	6	15.200.00	136.800.00		
Parent & Child						"		
Employee & Spouse (or Partner)			•			1	•	
Family	14	39,200.00	548,800.00	14	39.200.00	548.800.00	1	
Employee Cost Sharing Contribution (enter as negative -)			(3,372.00)			(3,372.00)		
Subtotal	23		682,228.00	23		682,228.00		
GRAND TOTAL	74		1,885,128.00	77		1,966,628.00	(81.500.00)	-4.1%
		! !						

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

Page N-5

North Bergen Municipal Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

Legal Basis for Benefit	Resolution Individual Employment Agreement									
Legal B	Approved Labor Agreement		:		5	S.				
	Dollar Value of Accrued Compensated Absence Liability									\$
	Gross Days of Accumulated Compensated Absences per Most Recent Audit									r most recent audit (this page only)
If no accumulated absences, check this box:	Individuals Eligible for Benefit									Total liability for accumulated compensated absences at per most recent audit (this page only)

Page N-6

North Bergen Municipal Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

refit	Employment Agreement										
or Ber	leubivibul										
asis f	Resolution		7								
Legal Basis for Benefit	Approved Labor Agreement										
Dollar Value of	Accrued Compensated Absence Liability										- \$
	Gross Days of Accumulated Compensated Absences per Most Recent Audit				77.000						ost recent audit (this page only)
	G Cc Individuals Eligible for Benefit										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, 2024 to December 31, 2024

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

Legal Basis for Benefit

		Dollar Value of		ŀ	,
		Accrued		u	ļua
	Gross Days of Accumulated	Compensated		ıoit	ew/
	Compensated Absences per	Absence	10	nļo	olo
Individuals Eligible for Benefit	Most Recent Audit	Liability	qqA deJ	Kes	ibal [m3 rgA
Sanitation	1722	\$ 184,231.90	×		
Waste Water	2866	\$	×		
Administration	719.5	\$ 121,479.65		×	
FICA @ 7.65%		\$ 28,688.49			
				-	
Total liability for accumulated compensated absences at per most recent audit (all pages)	er most recent audit (all pages)	\$ 403,701.49			

Page N-6 (Totals)

Schedule of Shared Service Agreements

North Bergen Municipal Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
			~			
8						

Schedule of Shared Service Agreements (Cont.)

North Bergen Municipal Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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/

Agreement

Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Effective	Effective Agreement	Paid from
					THE CARE	Authority
Table 1						
		10				

Page N-7(2)

2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

North Bergen Municipal Utilities Authority For the Period: January 01, 2024 to December 31, 2024

		•	FY 2024 Proposed Budget	roposed	Budget			FY 2023	FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	WasteWater	Solid Waste	Operation #3	Operation #4	n Operation #5	Operation #6	Total All Operations	To	Total All Operations	All Operations	All
REVENUES											
Total Operating Revenues	\$ 17,930,000	\$ 315,854	⋄	۰.	· •	٠,	\$ 18,245,854	\$	18,000,641	\$ 245,213	1.4%
Total Non-Operating Revenues	818,000	8,525,633					9,343,633		8,574,786	768,847	%0.6
Total Anticipated Revenues	18,748,000	8,841,487					27,589,487	7	26,575,427	1,014,060	3.8%
APPROPRIATIONS											
Total Administration	2,738,500	1,211,000	ı				3,949,500		3,876,400	73,100	1.9%
Total Cost of Providing Services	11,828,351	7,443,800	t				19,272,151		18,425,956	846,195	4.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,629,750	180,671	1				3,810,421		3,893,313	(82,892)	-2.1%
Total Operating Appropriations	18,196,601	8,835,471	ı	,	•		27,032,072	2	26,195,669	836,403	3.2%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	800,070	6,016	. ,			' '	806,086		825,129	(19,043)	-2.3%
Total Non-Operating Appropriations	1,370,070	6,016	•				1,376,086		1,395,129	(19,043)	-1.4%
Accumulated Deficit		,	r		'		,		1	1	#DIV/0!
Total Appropriations and Accumulated Deficit	19,566,671	8,841,487	1	1		1	28,408,158	7	27,590,798	817,360	3.0%
Less: Total Unrestricted Net Position Utilized	818,671		1	'		t	818,671		1,015,366	(196,695)	-19.4%
Net Total Appropriations	18,748,000	8,841,487	7		r	1	27,589,487	2	26,575,432	1,014,055	3.8%
ANTICIPATED SURPLUS (DEFICIT)	\$	٠,	٠ •	٠ ب	۰ •	٠	₩.	۰	(5)	\$	-100.0%

Page F-1

Revenue Schedule

North Bergen Municipal Utilities Authority For the Period: January 01, 2024 to December 31, 2024

		_	FY 202	?4 Proposed I	Budget			FY 2023 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	All Operations
OPERATING REVENUES								- Perunia	All operations	Ait Operations
Service Charges										
Residential	16,850,000	÷. 1 = 2 L			and Surgery and the		\$ 16,850,000	\$ 16,500,000	\$ 350,000	2.40
Business/Commercial							\$ 10,000,000	\$ 10,500,000	\$ 350,000	2.1%
Industrial	T - 32 - 3									#DIV/0!
Intergovernmental		265,854					200 004	250 544		#DIV/0!
Other		200,004					265,854	260,641	5,213	2.0%
Total Service Charges	16,850,000	265,854	-				-			#DIV/0!
Connection Fees	10,000,000	205,054			<u>-</u>		17,115,854	16,760,641	355,213	2.1%
Residential	800,000		-	To distance			1			
Business/Commercial	500,000						800,000	1,000,000	(200,000)	-20.0%
Industrial								•	-	#DIV/0!
Intergovernmental							-		-	#DIV/0!
									-	#DIV/0!
Other				- 10 20-				1 <u>2 </u>		#DIV/0!
Total Connection Fees	800,000			-	-	-	800,000	1,000,000	{200,000}	-20.0%
Parking Fees						·				
Meters							- ·			#DIV/0!
Permits							100		august i i i i i i i	#DIV/0!
Fines/Penalties										#DIV/0!
Other										#DIV/0!
Total Parking Fees			-							
Other Operating Revenues (List)			11						<u>-</u>	#DIV/01
Interest on Delinquent	280,000				77772		280,000	240 000	40.000	45.70
Truck Auction		50,000					50,000	240,000	40,000	16.7%
		,					30,000		50,000	#DIV/0!
							-			#DIV/0!
										#DIV/0!
							- ·	_ ''''		#DIV/0!
										#DIV/0!
							-			#DIV/0!
							-	-		#DIV/01
									-	#DIV/01
							_	-		#DIV/01
T t louis			and the same of			The section				#DIV/0!
Total Other Revenue	280,000	50,000					330,000	240,000	90,000	37.5%
Total Operating Revenues	17,930,000	315,854	V -V -			· -	18,245,854	18,000,641	245,213	1.4%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Recycling Grant		194,000					194,000	86,000	108,000	125.6%
-NB-Debt-Service-	118,000						118,000	129,427	(11,427)	-8.8%
NB Township Contribution		8,246,313					8,246,313	7,931,359	314,954	4.0%
Recylcling Reserves		32,320					32,320	100,000	(67,680)	-67.7%
Insurance Reserves		50,000					50,000	25,000	25,000	100.0%
Trash Pickup		3,000					3,000	3,000	25,000	
Total Other Non-Operating Revenue	118,000	8,525,633	-				8,643,633		200.047	0.0%
Interest on Investments & Deposits (List)		12 == 1000					0,043,033	8,274,786	368,847	4.5%
Interest Earned	700,000					1	700.000	200.000		
Penalties							700,000	300,000	400,000	133.3%
Other							= = <u>-</u> _	,	== / == ==	#DIV/0!
Total Interest	700,000	***	-						-	#DIV/0!
Total Non-Operating Revenues	818,000	0 525 522		-		-	700,000	300,000	400,000	133.3%
		8,525,633		-	-	_	9,343,633	8,574,786	768,847	9.0%
TOTAL ANTICIPATED REVENUES	\$ 18,748,000 \$	8,841,487	5 -	\$ -	\$ -	\$ -	\$ 27,589,487	\$ 26,575,427	\$ 1,014,060	5.076

Prior Year Adopted Revenue Schedule

North Bergen Municipal Utilities Authority

	^ <u></u> s !! \$,= ² !!		FY	2023 Adopted Bu	dget		
	WasteWater	Solid Waste	Operation #3	Operation #4	Operation #5	Onorotion #C	Total All
OPERATING REVENUES		Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Operations
Service Charges							
Residential	16,500,000		-				\$ 16,500,000
Business/Commercial	,,						\$ 10,300,000
Industrial							_
Intergovernmental		260,641					260,641
Other							200,041
Total Service Charges	16,500,000	260,641	-	-	-	, <u>, , , , , , , , , , , , , , , , , , </u>	16,760,641
Connection Fees					-		10,700,041
Residential	1,000,000						1,000,000
Business/Commercial							1,000,000
Industrial							
Intergovernmental							
Other							
Total Connection Fees	1,000,000	-	-		-		1,000,000
Parking Fees							1,000,000
Meters	= 01= 001 215-						1
Permits							
Fines/Penalties							
Other							
Total Parking Fees	-	_	-	-	-	-	
Other Operating Revenues (List)			· ·				
Interest on Delinquent	240,000					0.0	240,000
•							-
							-
Total Other Revenue	240,000		-	-	-	-	240,000
Total Operating Revenues	17,740,000	260,641		-	-	-	18,000,641
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Recycling Grant		86,000					86,000
NB Debt Service	129,427						129,427
NB Township Contribution		7,931,359					7,931,359
Recyling Reserves		100,000					100,000
Recycling Scrap		25,000					25,000
Trash Pickup		3,000					3,000
Other Non-Operating Revenues	129,427	8,145,359					8,274,786
Interest on Investments & Deposits				<u>_</u>	·		
Interest Earned	300,000						300,000
Penalties							
Other Tatal Interest				A = 1,00 = 1			17
Total Interest	300,000				-	-	300,000
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	429,427	8,145,359	-		-		8,574,786
TOTAL ANTICIPATED REVENUES	\$ 18,169,427	8,406,000	\$	\$ -	\$ -	\$ -	\$ 26,575,427

Page F-3

Appropriations Schedule

North Bergen Municipal Utilities Authority For the Period: January 01, 2024 to December 31, 2024

			FY 202	24 Proposed I	Budget			FY 2023 Adopted Budget	\$ increose (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	All Operations
OPERATING APPROPRIATIONS								- Operations	All Operations	All Operations
Administration - Personnel										
Salary & Wages	\$ 901,400	\$ 281,000		7			\$ 1,182,400	\$ 1,161,100	\$ 21,300	1.8%
Fringe Benefits	606,500	556,000					1,162,500	1,138,000	24,500	2.2%
Total Administration - Personnel	1,507,900	837,000		15 SYE 1 1.		g 8-,	2,344,900	2,299,100	45,800	2.0%
Administration - Other (List)					F 7					- 2.070
	1,230,600	374,000					1,604,600	1,577,300	27,300	1.7%
							-,,	-,5.7,500	27,500	#DIV/0!
										#DIV/0!
										#DIV/0!
Miscellaneous Administration*										#DIV/0!
Total Administration - Other	1,230,600	374,000	-	T 265 1-	-	-	1,604,600	1,577,300	27,300	1.7%
Total Administration	2,738,500	1,211,000		-			3,949,500	3,876,400	73,100	1.9%
Cost of Providing Services - Personnel	ALV &		12 ×	- W V	1 = -				15,200	. 1.570
Salary & Wages	1,266,900	2,231,000					3,497,900	3,396,000	101,900	3.0%
Fringe Benefits	1,256,000	1,222,500					2,478,500	2,406,520	71,980	3.0%
Total COPS - Personnel	2,522,900	3,453,500		-		/ V == -	5,976,400	5,802,520	173,880	3.0%
Cost of Providing Services - Other (List)									175,000	. 3.0%
	9,305,451	3,990,300					13,295,751	12,623,436	672,315	5.3%
									012,515	#DIV/0!
										#DIV/0!
										#DIV/0!
Miscellaneous COPS*										#DIV/03
Total COPS - Other	9,305,451	3,990,300	-	-	-		13,295,751	12,623,436	672,315	5.3%
Total Cost of Providing Services	11,828,351	7,443,800	-	i i	- 11 - 2 - 2 -	-	19,272,151	18,425,956	846,195	4.6%
Total Principal Payments on Debt Service in Lieu					D 15 2151				0 10,100	4.025
of Depreciation	3,629,750	180,671	-	<u> </u>	-		3,810,421	3,893,313	(82,892)	-2.1%
Total Operating Appropriations	18,196,601	8,835,471		-	-	_	27,032,072	26,195,669	836,403	3.2%
NON-OPERATING APPROPRIATIONS				= , , , , , ,		17 7				3.270
Total Interest Payments on Debt	800,070	6,016					806,086	825,129	(19,043)	-2.3%
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	1,370,070	6,016		-	- "		1,376,086	1,395,129	(19,043)	-1,4%
TOTAL APPROPRIATIONS	19,566,671	8,841,487	-		-		28,408,158	27,590,798	817,360	3.0%
ACCUMULATED DEFICIT							-		,	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED		<u> </u>							_	
DEFICIT	19,566,671	8,841,487			_	-	28,408,158	27,590,798	817,360	3.0%
UNRESTRICTED NET POSITION UTILIZED									327,000	5.076
Municipality/County Appropriation	570,000	-			-	_	570,000	570,000		0.0%
Other	248,671					THE CONTRACTOR	248,671	445,366	(196,695)	-44.2%
Total Unrestricted Net Position Utilized	818,671						818,671	1,015,366	(196,695)	-19.4%
TOTAL NET APPROPRIATIONS	\$ 18,748,000 \$	8,841,487	\$ -	\$ -	\$ -	\$ -		\$ 26,575,432	\$ 1,014,055	3.8%

^{*} 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 \$ 909,830.05 \$ 441,773.55 \$ - \$ - \$ - \$ 1,351,603.60

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

North Bergen Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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
			19-			
		<u> </u>				

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

North Bergen Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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
	In the second					
N .						
		PERSONAL PROPERTY.				
						le in the second
			EE VALLEY			

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

North Bergen Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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
			GI-DE A LANGUE GALLING			

-				- 100		
CARROLL CO.						

				4.05		
			Easter Town to the last			

Prior Year Adopted Appropriations Schedule

North Bergen Municipal Utilities Authority

	WasteWater	Solid Waste	Opposition #2	0			Total Ail
OPERATING APPROPRIATIONS	AAGSTEAAGTEI	20110 AA92/G	Operation #3	Operation #4	Operation #5	Operation #6	Operations
Administration - Personnel							
Salary & Wages	\$ 865,500	\$ 295,600					
Fringe Benefits	617,000						\$ 1,161,10
Total Administration - Personnel	1,482,500	521,000					1,138,00
Administration - Other (List)	1,462,300	816,600	-	<u> </u>			2,299,10
Administration - Other (Elst)	1 200 000	270 500			<u> </u>		
	1,206,800	370,500					1,577,30
Miscellaneous Administration*							
Total Administration - Other	1,206,800	370,500					1,577,30
Total Administration	2,689,300	1,187,100			a a a	War.	3,876,40
Cost of Providing Services - Personnel	Maria-le S				an and a second		3,0,0,40
Salary & Wages	1,230,000	2,166,000					3,396,00
Fringe Benefits	1,256,020	1,150,500					2,406,52
Total COPS - Personnel	2,486,020	3,316,500			-		5,802,52
Cost of Providing Services - Other (List)	in experient sen				ones exploit in the		3,802,32
	8,907,723	3,715,713					12,623,43
							12,023,4
Miscellaneous COPS*							
Total COPS - Other	8,907,723	3,715,713	_	2			12 522 42
Total Cost of Providing Services	11,393,743	7,032,213					12,623,43
otal Principal Payments on Debt Service in Lieu		1,032,233					18,425,95
f Depreciation	3,716,105	177,208					2 002 24
Total Operating Appropriations	17,799,148	8,396,521					3,893,31
ON-OPERATING APPROPRIATIONS	277.33)210	0,330,321	- 1				26,195,66
otal interest Payments on Debt	815,645	9,484					
perations & Maintenance Reserve	013,043	3,464		-	-	-	825,12
enewal-& Replacement Reserve							
funicipality/County Appropriation	570,000						
ther Reserves	370,000						570,00
Total Non-Operating Appropriations	1 205 645	0.404					
OTAL APPROPRIATIONS	1,385,645	9,484	-	<u> </u>		<u> - 1</u>	1,395,12
CCUMULATED DEFICIT	19,184,793	8,406,005	<u>-</u>	-		_	27,590,79
OTAL APPROPRIATIONS & ACCUMULATED							
EFICIT	<u>19,18</u> 4,793	8,406,005			in and the second		27,590,79
NRESTRICTED NET POSITION UTILIZED							
unicipality/County Appropriation	570,000	<u>-</u>	•	-	_		570,000
ther	445,366						445,36
Total Unrestricted Net Position Utilized	1,015,366	<u> </u>			-		1,015,366
OTAL NET APPROPRIATIONS	\$ 18,169,427 \$	8,406,005	\$ -	\$ -	\$ -	\$ - \$	

\$ 1,309,783.45

\$ 889,957.40 \$ 419,826.05 \$

line item must be itemized above.

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

North Bergen Municipal Utilities Authority

FY 2023 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
			41			
	The Mark The Control of the Control					
		the same of the sa				
Earl & Committee of the						

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

North Bergen Municipal Utilities Authority

FY 2023 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
Torre .						
<u> </u>						
		E WIE WITH BELLEVILLE				
			274-1-1-5			

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

North Bergen Municipal Utilities Authority

FY 2023 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

Debt Service Schedule - Principal

North Bergen Municipal Utilities Authority

if Authority has no debt, check this box:

	Date of Land									
Wycetallinese	Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
NJEIT Sewer Revenue Bonds/2008		\$ 3,243,535 472,570	\$ 3,183,310 446,440	\$ 3,110,581 424,110	\$ 3,153,493 \$ 398,510	3,185,443 \$ 378,573	973,660 \$ 355,790	978,759 337,230	\$ 12,073,028 1,436,830	\$ 26,658,274
Total Principal Solid Waste		3,716,105	3,629,750	3,534,691	3,552,003	3,564,016	1,329,450	1,315,989	13,509,858	30,435,757
Trucks		177,208	180,671	95,212	96,440					372,323
Total Principal Operation #3		177,208	180,671	95,212	96,440	,				372,323
Total Principal Operation #4										
Total Principal Operation #5										
Total Principal Operation #6										
Total Principal TOTAL PRINCIPAL ALL OPERATIONS		\$ 3,893,313	\$ 3,810,421	\$ 3,629,903 \$	3,648,443 \$	3,564,016 \$	1,329,450 \$	1,315,989	- \$ 13,509,858	30,808,080

Bond Rating Year of Last Rating

Page F-6

Debt Service Schedule - Principal (Detail Page)

North Bergen Municipal Utilities Authority

Nietry Sadosay Sados	Upgrade AA TP overages P Upgrade/P1 P Upgrade/P2		2023 (A Bud	Bud Bud	\$ 2,156,822 121,378 160,000 201,298 471,082 434,110	2026	2027	2002	2029	ř	Total Principal	rincinal
9 Upgrade \$ 2,181,777 10 Overages \$ 2,49,378 10 Overages \$ 191,298 10 Upgrade/P1 \$ 191,298 10 Upgrade/P2 \$ 466,082 10 Upgrade/P2 \$ 46,082 10 Upgrade/P2 \$ 46,082 </th <th>999-21/CTP Upgrade 552-09/ARRA 999-21-1/CTP overages 552-13/WTP Upgrade/P2 nue Bonds 19</th> <th>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~</th> <th>7</th> <th>2</th> <th>2</th> <th>200 200</th> <th></th> <th>7777</th> <th></th> <th>Inereafter</th> <th>Outst</th> <th>Outstanding</th>	999-21/CTP Upgrade 552-09/ARRA 999-21-1/CTP overages 552-13/WTP Upgrade/P2 nue Bonds 19	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	7	2	2	200 200		7777		Inereafter	Outst	Outstanding
					95,212	5 2,194,734 5 121,378 165,000 201,298 471,082 398,510 96,440	2,216,684 121,378 165,000 206,288 476,082 378,573	121,378 165,000 206,298 476,082 355,790	121,378 165,000 211,298 481,082 337,230	0470	<u> </u>	8,698,791 837,268 1,490,000 2,103,089 13,524,219 3,787,483 86,672 285,651
TOTAL PRINCIPAL ALL OPERATIONS \$ 3 893 308 ¢ 2 810 120 6 3	L ALL OPERATIONS]] 	1 1	\$ 3810430	200,000	4					.	

Page F-6 (Detail)

Debt Service Schedule - Interest

North Bergen Municipal Utilities Authority

If Authority has no debt, check this box: \Box

Total Interest Payments 6,016 6,016 1,465,372 7,232,516 8,697,888 Outstanding 4,146,182 \$ 8,703,904 583,012 3,563,170 4,146,182 Thereafter 736,320 \$ 73,550 736,320 2029 80,700 644,210 724,910 724,910 2028 741,176 \$ 114,750 626,426 741,176 2027 164,000 601,490 765,490 765,490 2026 Fiscal Year Ending in 202,850 580,890 783,740 783,740 2025 **‹**› 246,510 553,560 800,070 6,016 6,016 2024 (Proposed 806,086 Budget) 815,645 815,645 9,484 9,484 825,129 2023 (Adopted Budget) ٠, Total Interest Payments
TOTAL INTEREST ALL OPERATIONS Sewer Revenue Bonds/2008 Total Interest Payments WasteWater NJEIT Operation #3 Operation #4 Operation #6 Operation #5 Solid Waste Trucks

Page F-7

Debt Service Schedule - Interest (Detail Page)

North Bergen Municipal Utilities Authority

Net Sadde													
2-1/CTP Ubgrade \$ 151,033 \$ 132,450 \$ 101,650 \$ 69,400 \$ 35,450 \$ 121,170 \$ 121,		2023 (Adopted Budget)		24 (Proposed Budget)		2025	2026	500	0000	000	ī	Ë °	Total Interest Payments
S			 		ļ		2	2021	2020	6707	inereafter	5	Outstanding
2.19/CPD Overeges 5 14,850 5 13,100 11,100 9,900 8,550 7,200 7,300 11,100 9,900 8,550 7,200 7,300 11,100 9,900 8,550 7,200 7,300 11,100 9,900 8,550 7,200 7,300 11,100 9,900 8,550 7,200 7,300 7	JEIT/S340399-21/CTP Upgrade		_	132,450	₩		69,400					4	338 950
2.3.4./CTO Overages	IEIT/S340652-09/ARRA			4,360								· •/	050/000 N 360
1-13WPP Upgrade/P2 \$ 31,775 \$ 28,775 \$ 22,125 \$ 13,725 \$ 17,175 \$ 14,400 Upgrade/P2 \$ 5,774 90 \$ 5,575 \$ 62,575 \$ 62,575 \$ 56,325 \$ 56,325 \$ 6,000 \$ 5	IEIT/340399-21-1/CTP Overages			13,100		11,100	9,900	8,550	7.200	5.850	000		64 700
## 65,575 62,575 56,325 5	EIT/S340652-13/WTP Upgrade/P1			28,275		24,525	22.125	19.725	17.175	14 625	377.02	_	ייני לים ל
8 527,430 \$ 533,560 \$ 880,890 601,490 626,026 644,210 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	EIT/S340652-14/WTP Upgrade/P2			68,325		65.575	62,575	59 575	56 375	520,72	542,473		137,723
\$ 4,602 \$ 2,331 2,472 1,244 0,4720 0,	wer Revenue Bonds			553 550		200 000	400	00000	640,00	CANCE	/cr/c+c		308,587
\$ 4,882 \$ 3,685	rucks/2019			2 331		300,000	001,450	97p,47p	644,210	662,770	3,563,270	s.	7,232,616
	rucks/2022			3,685		2 472	1 344					s s	2,331

												s s	
TOTAL INTEREST ALL OPERATIONS \$ 825.129 \$ 806.086 \$ 786.312 \$ 766.324 \$ 720.000	NTEREST ALL OPERATIONS			806.086	v			207 045	20 20			.	

Net Position Reconciliation

North Bergen Municipal Utilities Authority

For the Period January 01, 2024 to December 31, 2024

FOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

Less: Invested in Capital Assets, Net of Related Debt (1)

Less: Restricted for Debt Service Reserve (1)

Less: Other Restricted Net Position (1)

Total Unrestricted Net Position (1)

Less: Designated for Non-Operating Improvements & Repairs

Less: Designated for Rate Stabilization

Less: Other Designated by Resolution

Plus: Accrued Unfunded Pension Liability (1)

Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)

Plus: Estimated Income (Loss) on Current Year Operations (2)

Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget Unrestricted Net Position Utilized in Proposed Capital Budget

Appropriation to Municipality/County (3)

Total Unrestricted Net Position Utilized in Proposed Budget

Last issued Audit Report (4)

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

(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

- \$ 1,351,604 (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 441,774 \$ \$ 088'606 timeline for elimination of the deficit, if not already detailed in the budget narrative section.

WasteWater \$ 51,233,33 31,451,36 3,821,60 15,960,36 3,521,29 15,219,67	steWater 51,233,331 31,451,360 3,821,609 15,960,362 3,521,290		#3	#3 #4 #5 #6	Meration #5	Operation #6	Total All Operations \$ 27,545,337 32,013,978 - 3,821,609 (8,290,250)
N N N N N N N N N N N N N N N N N N N	33,331 33,331 51,360 21,609 60,362		#	## '	¥	9#	\$ 27,545,337 32,013,978 3,821,609 (8,290,250
	33,331 51,360 21,609 60,362	\$ (23,687,994) 562,618 (24,250,612)		-	1		\$ 27,545,337 32,013,978 - 3,821,609 (8,290,250
31,48 3,88 15,96 3,55 15,21	51,360 21,609 60,362 21,290	562,618 (24,250,612)					32,013,978 - 3,821,609 - (8,290,250
3,82	21,609	(24,250,612)					3,821,609
3,5%	60,362	(24,250,612)	1				3,821,609 (8,290,250
3,57	21,290	(24,250,612)	1	1			(8,290,250
3,5%	21,290						
3,52 15,21	21,290						
3,52	21,290						
15,21		3.947.843					7 469 133
	15,219,671	17,063,314					32,282,985
7,11	7,111,734	7,973,218					15,084,952
41,81	41,813,057	4,733,763		ŧ	•	•	46.546.820
24	248,671			-	3		248,671
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FISCAL YEAR 2024

North Bergen Municipal Utilities Authority (Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

North Bergen Municipal Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

, , , , , , , , , , , , , , , , , , , ,
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 December 13, 2023.
☐ 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
Address:	North Bergen, NJ 07047
Phone Number:	201-422-0100
Fax Number:	201-422-0940
E-mail Address:	mhernandez@nbmua.com

2024 CAPITAL BUDGET/PROGRAM MESSAGE

North Bergen Municipal Utilities Authority

Fiscal Year: January 01, 2024 to December 31, 2024

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 reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government of the capital Budget/Program (this may include	capital plan and
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
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 del 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 Pladesignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan. N/A	anning Commission- at Center/Endorsed

North Bergen Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

			Fu	nding Sources		
	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		Other
	Cost	Position Utilized	Reserve		Capital Grants	Sources
WasteWater						3041003
CSO Storm Water Tanks	\$ 30,000,000			\$ 30,000,000		
Total	30,000,000					
Solid Waste	30,000,000		Maria de la Carta	30,000,000		
Total	-					
Operation #3			<u>-</u>			
Total		Ex 2000 Tank Law Inc.				
Operation #4	 -	•	<u> </u>			
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Total						
Operation #5	<u> </u>					-
perution #5						
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Total	-					
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Operation #6				<u> </u>		
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	-					
Total	<u> </u>				-	
OTAL PROPOSED CAPITAL BUDGET	\$ 30,000,000	\$ - 9	-	\$ 30,000,000	\$ - \$	

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

North Bergen Municipal Utilities Authority

			Fui	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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North Bergen Municipal Utilities Authority

			Fu	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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North Bergen Municipal Utilities Authority

			Fu Pana 15	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
CSO Storm Water Tanks	\$30,000,000			\$30,000,000	capital Grants	Jources
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L ALL DETAIL PAGES	\$30,000,000	\$ - \$		\$ 30,000,000	\$ - \$	

North Bergen Municipal Utilities Authority

				Fiscal Year E	inding in		
WasteWater	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
CSO Storm Water	\$ 30,000,000	\$ 30,000,000				38(3),5 (idayar, Yudin 13
CSO Storm Water	3 30,000,000	\$ 30,000,000					
Total	30,000,000	30,000,000					
Solid Waste			S			<u> </u>	-
Trucks	500,000		\$ 500,000				
			,,				
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Total	500,000		500,000	-	_		
Operation #3							
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Total						Parameter and	
Operation #4					Soliton USA		
Total	-						
Operation #5				-	<u> </u>		-14
Operation #3							
Total							
Operation #6					<u>-</u>		
	-			The state of the s			
	<u> </u>						
Total			Sept. 1 1	- · · · · · · · · · · · · · · · · · · ·		-	
TOTAL	\$ 30,500,000	\$ 30,000,000	\$ 500,000 \$	- \$		\$ - :	-
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North Bergen Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

				riscui reur	Living III		
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
CSO Storm Water	\$ 30,000,000	\$30,000,000		2020	2027	2020	2023
Trucks	\$ 30,000,000	\$30,000,000	d 500 000				
Trucks	500,000		\$ 500,000				
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AL THIS PAGE ONLY	\$ 30,500,000	\$ 30,000,000	\$500,000 \$,	\$ -	\$ -	Ś

North Bergen Municipal Utilities Authority

				Fiscal Year E	nding in		
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
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North Bergen Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

				Fiscal Year	Ending in		
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
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OTAL ALL DETAIL PAGES	\$ 30,500,000	\$ 30,000,000	\$500,000 \$		\$ -	\$ -	\$ -

Page CB-4 Detail (Totals)

North Bergen Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

			Fu	inding Sources		
	Fallman J. J. F. a. J.		Renewal &			
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt	6. 1.16	
WasteWater		Position Othized	Reserve	Authorization	Capital Grants	Other Source
CSO Storm Water	\$ 30,000,000			\$ 30,000,000		
	-			3 30,000,000		
	-					
Total	30,000,000					
Solid Waste	30,000,000	1 ·	-	30,000,000	<u> </u>	
Trucks	500,000			\$ 500,000		
	-			\$ 300,000		
Total	500,000		_	500,000	-	
Operation #3						
	•					
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	•					
Total	-					
Operation #4			•		*	_
	_	SHOWER THE RESERVE TO				
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Total	<u> </u>		-	-		
Operation #5						went to grade a
L Total	<u>- </u>					
Operation #6	 _		<u> </u>		<u>-</u> -	<u> </u>
				-	_	
	_					
Total					-	-
TOTAL	\$ 30,500,000	\$ -	\$ -	\$ 30,500,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 30,500,000					

If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Balance check

North Bergen Municipal Utilities Authority

			Fu	inding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt	Capital Grants	Othor Source
CSO Storm Water	\$30,000,000				Capital Grants	Other Source
Trucks	500,000			\$30,000,000 \$ 500,000		
	-			\$ 500,000		
	· ·					
	-					
1 Ting Blas Sans	-					
L THIS PAGE ONLY	\$ 30,500,000	\$ -	\$ -	\$ 30,500,000	\$ - :	ς

North Bergen Municipal Utilities Authority

			Fu	nding Sources		
	Estimated Total	Unrectricted Net	Renewal &			
	Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt		
	Cost	Position Othized	Reserve	Authorization	Capital Grants	Other Sources
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North Bergen Municipal Utilities Authority

			Fu	inding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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	750,500,000		<u> </u>	\$ 30,500,000	\$ - <u>\$</u>	5

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

Contracting Unit: North Bergen Municipal Utilities Authority		Year Ending:	December 31, 2022
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. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	iginally awarded contract price to be exceede name of the project.	d by more than 20 percent.	For regulatory details
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	by of the governing body resolution authorizing a copy of the newspaper notice.) or the year indicated above, please check her	g the change order and an Affidavitre and certify below.	Affidavit of Publication for below.
12/26/2023		mhernandez@nbmua.com	com
Date	0	Clerk/Secretary to the Governing Body	ning Body

Appendix to Budget Document