



**2025 AUTHORITY BUDGET  
CERTIFICATION SECTION**

# FISCAL YEAR 2025

North Bergen Municipal Utilities Authority

## AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

*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: \_\_\_\_\_ Date: \_\_\_\_\_

### CERTIFICATION OF ADOPTED BUDGET

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

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

By: \_\_\_\_\_ Date: 2/21/2025

# 2025 PREPARER'S CERTIFICATION

North Bergen Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

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

# AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.nbmua.com

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

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying Compliance:

Patricia Bartoli

Title of Officer Certifying Compliance:

Chief Financial Officer

Signature:

pbartoli@nbmua.com

# 2025 APPROVAL CERTIFICATION

North Bergen Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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 January 8, 2025.

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.

<b>Officer's Signature:</b>	mhernandez@nbmua.com
<b>Name:</b>	Maria I Hernandez
<b>Title:</b>	Secretary
<b>Address:</b>	6200 Tonnelle Ave North Bergen, NJ 07047
<b>Phone Number:</b>	201-422-0100
<b>Fax Number:</b>	201-422-0755
<b>E-mail Address:</b>	mhernandez@nbmua.com



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# 2025 ADOPTION CERTIFICATION

North Bergen Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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 February 12, 2025.

<b>Officer's Signature:</b>	mhernandez@nbmua.com		
<b>Name:</b>	Maria I Hernandez		
<b>Title:</b>	Secretary		
<b>Address:</b>	6200 Tonnelle Ave North Bergen, NJ 07047		
<b>Phone Number:</b>	201-422-0100	<b>Fax:</b>	201-422-0755
<b>E-mail address:</b>	mhernandez@nbmua.com		

# 2025 ADOPTED BUDGET RESOLUTION

## North Bergen Municipal Utilities Authority

### FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the North Bergen Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of February 12, 2025; 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 \$28,581,744.00, Total Appropriations, including any Accumulated Deficit, if any, of \$29,151,744.00, and Total Unrestricted Net Position utilized of \$570,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$32,000,000.00 and Total Unrestricted 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 February 12, 2025 that the Annual Budget and Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

mhernandez@nbmua.com  
(Secretary's Signature)

12-Feb-25  
(Date)

**Governing Body Recorded Vote**

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

**2025 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

North Bergen Municipal Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*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 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 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.

Revenues:

Connection Fees have dropped last year. This is reflective of the building throughout the township. We have collected more interest on delinquent delinquent account and are expecting the same this year. The recycling grant went down last year and we are expecting the same.

We will not be having a truck auction this year.

Interest earned has gone up due to rising interest rates.

Overall there is a 3.6% increase in revenues.

Appropriations:

The expenditures have risen 3.6% overall. We will not be using any surplus except for the Municipality Appropriation.

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 government.

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 Municipality appropriation is the only use of Unrestricted Net Position.

It will be used to balance the budget.

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

North Bergen Municipal Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*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.)

To balance the Municipal Budget

5. The proposed budget must not reflect an anticipated deficit from 2024 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

They will be funded a small amount each year.

**(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?**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

North Bergen Municipal Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*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**".

Attached January 2023 and 2024.

The potential rate structure will be increased. The rates have been introduced but not adopted yet. Attached is the schedule. The rate increases are due to expenses increasing.

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2025

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

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

<b>Preparer's Name:</b>	Patricia Bartoli		
<i>Preparer's Address:</i>	6200 Tonnelle Ave		
<i>City, State, Zip:</i>	North Bergen	NJ	07047
<i>Phone: (ext.)</i>	201-422-0100	<i>Fax:</i>	201-422-0755
<i>E-mail:</i>	<a href="mailto:pbartoli@nbmua.com">pbartoli@nbmua.com</a>		

<b>Chief Executive Officer*</b>	Frank Pestana		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	201-422-0100		
<i>E-mail:</i>	<a href="mailto:fpestana@nbmua.com">fpestana@nbmua.com</a>		

<b>Chief Financial Officer*</b>	Patricia Bartoli		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	201-422-0100	<i>Fax:</i>	201-422-0755
<i>E-mail:</i>	<a href="mailto:pbartoli@nbmua.com">pbartoli@nbmua.com</a>		

<b>Name of Auditor:</b>	Gary Vinci		
<i>Name of Firm:</i>	Lerch, Vinci & Bliss		
<i>Address:</i>	17 17 route 208		
<i>City, State, Zip:</i>	Fairlawn	NJ	07410
<i>Phone: (ext.)</i>	201-791-7100	<i>Fax:</i>	201-791-3035
<i>E-mail:</i>	<a href="mailto:rhaag@lvb.com">rhaag@lvb.com</a>		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## North Bergen Municipal Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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

89

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:

\$ 4,512,555.00

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 Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

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

**If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.**

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

No

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

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

*If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*

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

No

*\*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.*

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

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).



# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## North Bergen Municipal Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

**10.** Did the Authority pay for meals or catering during the current fiscal year? No  
*If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

**11.** Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No  
*If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*

**12.** Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

a. First class or charter travel	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 including the name and position of the individual and the amount expended.*

**13.** Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

*If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).*

**14.** Did the Authority make any payments to current or former commissioners or employees for severance or termination? No  
*If "yes", provide explanation, including amount paid.*

**15.** Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

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

**16.** Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No

*If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

North Bergen Municipal Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

**17.** Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

North Bergen Municipal Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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

**#9. Employees typically receive Cost of Living Increases unless compensated for additional duties or promotion by the Executive Director. All salaries are approved by the commissioners via a resolution.**

**#13. Vehicles owned by the MUA are assigned to employees during the course of business/personal use. A policy is in place where the individual is taxed on the personal use percentage and mileage/fuel usage. The following are the individuals**

Frank Pestana	Executive Director
Carlos Torres	Director of O&M
John Shaw	Sanitation Superintendent
Rob Bianco	Sanitation Supervisor

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

## North Bergen Municipal Utilities Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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

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

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

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

**Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

**Reportable Compensation** (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

**North Bergen Municipal Utilities Authority**  
**For the Period January 01, 2025 to December 31, 2025**

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Officer	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Frank Pestana	Executive Director	35	x				\$ 235,049.00		\$ 56,600.00	\$ 291,649.00	
2 Patricia Bartoli	Chief Financial Officer	35	x				\$ 193,585.00		\$ 28,512.00	\$ 222,097.00	
3 Carlos Torres	Ass't Dir/Dir O&M	35	x				\$ 162,321.00		\$ 26,200.00	\$ 188,521.00	
4 Salvatore DeSantis	Chairman	1	x				\$ 3,000.00		\$ 210.00	\$ 3,210.00	
5 Frank Piazza	Vice Chairman	1	x				\$ 2,500.00		\$ 200.00	\$ 2,700.00	
6 Felix Hernandez	Board Member	1	x				\$ 2,500.00		\$ 200.00	\$ 2,700.00	
7 Joseph Lombardi	Board Member	1	x				\$ 2,500.00		\$ 20.00	\$ 2,520.00	
8 Ted Gosinsky	Board Member	1	x				\$ 2,500.00		\$ 200.00	\$ 2,700.00	
9									\$ -	\$ -	
10									\$ -	\$ -	
11									\$ -	\$ -	
12									\$ -	\$ -	
13									\$ -	\$ -	
14									\$ -	\$ -	
15									\$ -	\$ -	
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29									\$ -	\$ -	
30									\$ -	\$ -	
31									\$ -	\$ -	
32									\$ -	\$ -	
33									\$ -	\$ -	
34									\$ -	\$ -	
35									\$ -	\$ -	
Total:							\$ 603,955.00	\$ -	\$ -	\$ 112,142.00	\$ 716,097.00

## Schedule of Health Benefits - Detailed Cost Analysis

North Bergen Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	27	15,682.00	423,414.00	21	15,682.00	329,322.00	94,092.00	28.6%
Parent & Child	6	22,506.00	135,036.00	5	22,506.00	112,530.00	22,506.00	20.0%
Employee & Spouse (or Partner)			-			-	-	
Family	25	30,616.00	765,400.00	25	30,616.00	765,400.00	-	
Employee Cost Sharing Contribution (enter as negative -)			(234,000.00)			(182,000.00)	(52,000.00)	28.6%
<b>Subtotal</b>	<b>58</b>		<b>1,089,850.00</b>	<b>51</b>		<b>1,025,252.00</b>	<b>64,598.00</b>	<b>6.3%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
<b>Subtotal</b>			<b>-</b>			<b>-</b>	<b>-</b>	
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	10	15,682.00	156,820.00	10	15,682.00	156,820.00	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family	13	30,616.00	398,008.00	13	30,616.00	398,008.00	-	
Employee Cost Sharing Contribution (enter as negative -)			(3,372.00)			(3,372.00)	-	
<b>Subtotal</b>	<b>23</b>		<b>551,456.00</b>	<b>23</b>		<b>551,456.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>81</b>		<b>1,641,306.00</b>	<b>74</b>		<b>1,576,708.00</b>	<b>64,598.00</b>	<b>4.1%</b>

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

**North Bergen Municipal Utilities Authority  
ACCUMULATED ABSENCE LIABILITY**

If no accumulated absences, check this box:

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Sanitation	1,682.50	\$158,303.03	89.50	\$24,516.23							x	x	
WasteWater	2,419.00	\$48,932.73	750.00	\$32,345.76							x	x	
Admin	606.50	\$63,983.01	127.50	\$68,983.01								x	
				FICA @ 7.65%						\$30,333.56			
<b>TOTALS (THIS PAGE ONLY)</b>	4,708.00	\$271,218.77	967.00	\$125,845.00	-	\$0.00	-	\$0.00	-	\$30,333.56			

**North Bergen Municipal Utilities Authority  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
<b>TOTALS (THIS PAGE ONLY)</b>	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			



**North Bergen Municipal Utilities Authority  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
<b>TOTALS (THIS PAGE ONLY)</b>	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

North Bergen Municipal Utilities Authority  
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
<b>TOTALS (ALL PAGES)</b>	4,708.00	\$271,218.77	967.00	\$125,845.00	-	\$0.00	-	\$0.00	-	\$30,333.56			
Total Funds Reserved per Most Recently Completed Audit:			Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:			Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:							
Total Funds Appropriated in Current Budget:													

### Schedule of Shared Service Agreements

North Bergen Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

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

## Schedule of Shared Service Agreements (Cont.)

North Bergen Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

*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

**2025 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

## SUMMARY

**North Bergen Municipal Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

	<b>FY 2025 Proposed Budget</b>						<b>FY 2024 Adopted Budget</b>	<i>\$ Increase (Decrease)</i> Proposed vs. Adopted	<i>% Increase (Decrease)</i> Proposed vs. Adopted	
	Waste Water	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
<b>REVENUES</b>										
Total Operating Revenues	\$ 18,400,000	\$ 271,171	\$ -	\$ -	\$ -	\$ -	\$ 18,671,171	\$ 18,245,854	\$ 425,317	2.3%
Total Non-Operating Revenues	1,354,460	8,556,113	-	-	-	-	9,910,573	9,343,633	566,940	6.1%
Total Anticipated Revenues	19,754,460	8,827,284	-	-	-	-	28,581,744	27,589,487	992,257	3.6%
<b>APPROPRIATIONS</b>										
Total Administration	2,853,900	1,052,800	-	-	-	-	3,906,700	3,949,500	(42,800)	-1.1%
Total Cost of Providing Services	12,473,210	7,676,800	-	-	-	-	20,150,010	19,272,151	877,859	4.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,642,351	95,212	-	-	-	-	3,737,563	3,810,421	(72,858)	-1.9%
Total Operating Appropriations	18,969,461	8,824,812	-	-	-	-	27,794,273	27,032,072	762,201	2.8%
Total Interest Payments on Debt	784,999	2,472	-	-	-	-	787,471	806,086	(18,615)	-2.3%
Total Other Non-Operating Appropriations	570,000	-	-	-	-	-	570,000	570,000	-	
Total Non-Operating Appropriations	1,354,999	2,472	-	-	-	-	1,357,471	1,376,086	(18,615)	-1.4%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	20,324,460	8,827,284	-	-	-	-	29,151,744	28,408,158	743,586	2.6%
Less: Total Unrestricted Net Position Utilized	570,000	-	-	-	-	-	570,000	818,671	(248,671)	-30.4%
Net Total Appropriations	19,754,460	8,827,284	-	-	-	-	28,581,744	27,589,487	992,257	3.6%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

# Revenue Schedule

North Bergen Municipal Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

	<b>FY 2025 Proposed Budget</b>						<b>FY 2024 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Waste Water	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	17,400,000						\$ 17,400,000	\$ 16,850,000	\$ 550,000	3.3%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental		271,171					271,171	265,854	5,317	2.0%
Other							-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>17,400,000</b>	<b>271,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,671,171</b>	<b>17,115,854</b>	<b>555,317</b>	<b>3.2%</b>
<i>Connection Fees</i>										
Residential	700,000						700,000	800,000	(100,000)	-12.5%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Connection Fees</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>800,000</b>	<b>(100,000)</b>	<b>-12.5%</b>
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Parking Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Other Operating Revenues (List)</i>										
Interest on Delinquents	300,000						300,000	280,000	20,000	7.1%
							-	50,000	(50,000)	-100.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>330,000</b>	<b>(30,000)</b>	<b>-9.1%</b>
<b>Total Operating Revenues</b>	<b>18,400,000</b>	<b>271,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,671,171</b>	<b>18,245,854</b>	<b>425,317</b>	<b>2.3%</b>
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
Recycling Grant		82,000					82,000	194,000	(112,000)	-57.7%
NB Debt Service	118,000						118,000	118,000	-	0.0%
NB Township Contribution		8,411,550					8,411,550	8,246,313	165,237	2.0%
Recycling Reserves							-	32,320	(32,320)	-100.0%
Recycling Scrap							-	50,000	(50,000)	-100.0%
Trash Pickup		3,000					3,000	3,000	-	0.0%
<b>Total Other Non-Operating Revenue</b>	<b>118,000</b>	<b>8,496,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,614,550</b>	<b>8,643,633</b>	<b>(29,083)</b>	<b>-0.3%</b>
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	1,236,460	59,563					1,296,023	700,000	596,023	85.1%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Interest</b>	<b>1,236,460</b>	<b>59,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,296,023</b>	<b>700,000</b>	<b>596,023</b>	<b>85.1%</b>
<b>Total Non-Operating Revenues</b>	<b>1,354,460</b>	<b>8,556,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,910,573</b>	<b>9,343,633</b>	<b>566,940</b>	<b>6.1%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 19,754,460</b>	<b>\$ 8,827,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,581,744</b>	<b>\$ 27,589,487</b>	<b>\$ 992,257</b>	<b>3.6%</b>

# Prior Year Adopted Revenue Schedule

## North Bergen Municipal Utilities Authority

### FY 2024 Adopted Budget

	Waste Water	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	16,850,000						\$ 16,850,000
Business/Commercial							-
Industrial							-
Intergovernmental		265,854					265,854
Other							-
<b>Total Service Charges</b>	<b>16,850,000</b>	<b>265,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,115,854</b>
<i>Connection Fees</i>							
Residential	800,000						800,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
<b>Total Connection Fees</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
<b>Total Parking Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Other Operating Revenues (List)</i>							
Interest on Delinquent Truck Auction	280,000						280,000
		50,000					50,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Other Revenue</b>	<b>280,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,000</b>
<b>Total Operating Revenues</b>	<b>17,930,000</b>	<b>315,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,245,854</b>
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Recycling Grant		194,000					194,000
NB Debt Service	118,000						118,000
NB Township Contribution		8,246,313					8,246,313
Recycling Reserves		32,320					32,320
Insurance Reserves		50,000					50,000
Trash Pickup		3,000					3,000
<b>Other Non-Operating Revenues</b>	<b>118,000</b>	<b>8,525,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,643,633</b>
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	700,000						700,000
Penalties							-
Other							-
<b>Total Interest</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>
<b>Total Non-Operating Revenues</b>	<b>818,000</b>	<b>8,525,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,343,633</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 18,748,000</b>	<b>\$ 8,841,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,589,487</b>



# Appropriations Schedule

North Bergen Municipal Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

	<b>FY 2025 Proposed Budget</b>						<b>FY 2024 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Waste Water	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 958,000	\$ 287,000					\$ 1,245,000	\$ 1,182,400	\$ 62,600	5.3%
Fringe Benefits	613,500	515,000					1,128,500	1,162,500	(34,000)	-2.9%
Total Administration - Personnel	1,571,500	802,000	-	-	-	-	2,373,500	2,344,900	28,600	1.2%
<i>Administration - Other (List)</i>										
	1,282,400	250,800					1,533,200	1,604,600	(71,400)	-4.4%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	1,282,400	250,800	-	-	-	-	1,533,200	1,604,600	(71,400)	-4.4%
Total Administration	2,853,900	1,052,800	-	-	-	-	3,906,700	3,949,500	(42,800)	-1.1%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,350,000	2,300,000					3,650,000	3,497,900	152,100	4.3%
Fringe Benefits	1,339,000	1,224,500					2,563,500	2,478,500	85,000	3.4%
Total COPS - Personnel	2,689,000	3,524,500	-	-	-	-	6,213,500	5,976,400	237,100	4.0%
<i>Cost of Providing Services - Other (List)</i>										
	9,784,210	4,152,300					13,936,510	13,295,751	640,759	4.8%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	9,784,210	4,152,300	-	-	-	-	13,936,510	13,295,751	640,759	4.8%
Total Cost of Providing Services	12,473,210	7,676,800	-	-	-	-	20,150,010	19,272,151	877,859	4.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	3,642,351	95,212	-	-	-	-	3,737,563	3,810,421	(72,858)	-1.9%
Total Operating Appropriations	18,969,461	8,824,812	-	-	-	-	27,794,273	27,032,072	762,201	2.8%
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	784,999	2,472	-	-	-	-	787,471	806,086	(18,615)	-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	1,354,999	2,472	-	-	-	-	1,357,471	1,376,086	(18,615)	-1.4%
<b>TOTAL APPROPRIATIONS</b>	<b>20,324,460</b>	<b>8,827,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,151,744</b>	<b>28,408,158</b>	<b>743,586</b>	<b>2.6%</b>
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>20,324,460</b>	<b>8,827,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,151,744</b>	<b>28,408,158</b>	<b>743,586</b>	<b>2.6%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation	570,000						570,000	570,000	-	0.0%
Other							-	248,671	(248,671)	-100.0%
Total Unrestricted Net Position Utilized	570,000						570,000	818,671	(248,671)	-30.4%
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 19,754,460</b>	<b>\$ 8,827,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,581,744</b>	<b>\$ 27,589,487</b>	<b>\$ 992,257</b>	<b>3.6%</b>

\* 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 \$ 948,473.05 \$ 441,240.60 \$ - \$ - \$ - \$ - \$ 1,389,713.65

**AUTHORITY PROPOSED APPROPRIATIONS  
APPROPRIATION DETAIL PAGE**

North Bergen Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

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

<i>Line Item:</i>	<i>Waste Water</i>	<i>Solid Waste</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>

**AUTHORITY PROPOSED APPROPRIATIONS**  
**APPROPRIATION DETAIL PAGE**

North Bergen Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

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

<i>Line Item:</i>	<i>Waste Water</i>	<i>Solid Waste</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>



# Prior Year Adopted Appropriations Schedule

## North Bergen Municipal Utilities Authority

### FY 2024 Adopted Budget

	Waste Water	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 901,400	\$ 281,000					\$ 1,182,400
Fringe Benefits	606,500	556,000					1,162,500
Total Administration - Personnel	1,507,900	837,000	-	-	-	-	2,344,900
<i>Administration - Other (List)</i>							
	1,230,600	374,000					1,604,600
							-
							-
Miscellaneous Administration*							-
Total Administration - Other	1,230,600	374,000	-	-	-	-	1,604,600
Total Administration	2,738,500	1,211,000	-	-	-	-	3,949,500
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,266,900	2,231,000					3,497,900
Fringe Benefits	1,256,000	1,222,500					2,478,500
Total COPS - Personnel	2,522,900	3,453,500	-	-	-	-	5,976,400
<i>Cost of Providing Services - Other (List)</i>							
	9,305,451	3,990,300					13,295,751
							-
							-
Miscellaneous COPS*							-
Total COPS - Other	9,305,451	3,990,300	-	-	-	-	13,295,751
Total Cost of Providing Services	11,828,351	7,443,800	-	-	-	-	19,272,151
Total Principal Payments on Debt Service in Lieu of Depreciation	3,629,750	180,671	-	-	-	-	3,810,421
Total Operating Appropriations	18,196,601	8,835,471	-	-	-	-	27,032,072
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	800,070	6,016	-	-	-	-	806,086
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	570,000						570,000
Other Reserves							-
Total Non-Operating Appropriations	1,370,070	6,016	-	-	-	-	1,376,086
<b>TOTAL APPROPRIATIONS</b>	<b>19,566,671</b>	<b>8,841,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,408,158</b>
<b>ACCUMULATED DEFICIT</b>							<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>19,566,671</b>	<b>8,841,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,408,158</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	570,000	-	-	-	-	-	570,000
Other	248,671						248,671
Total Unrestricted Net Position Utilized	818,671	-	-	-	-	-	818,671
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 18,748,000</b>	<b>\$ 8,841,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,589,487</b>

\* 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 PRIOR YEAR ADOPTED APPROPRIATIONS  
 APPROPRIATION DETAIL PAGE**

North Bergen Municipal Utilities Authority

FY 2024 Adopted Budget

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

<i>Line Item:</i>	<i>Waste Water</i>	<i>Solid Waste</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>





## Debt Service Schedule - Principal

North Bergen Municipal Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding
		2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	
<i>Waste Water</i>										
NJEIT Sewer Revenue Bonds/2008		\$ 3,183,310	\$ 3,218,241	\$ 3,261,153	\$ 3,294,835	\$ 1,083,052	\$ 1,088,151	\$ 976,772	\$ 13,393,486	\$ 26,315,690
		446,440	424,110	398,510	378,573	355,790	337,230	318,800	1,118,030	3,331,043
										-
										-
Total Principal		3,629,750	3,642,351	3,659,663	3,673,408	1,438,842	1,425,381	1,295,572	14,511,516	29,646,733
<i>Solid Waste</i>										
Trucks		180,671	95,212	96,440						191,652
										-
										-
Total Principal		180,671	95,212	96,440	-	-	-	-	-	191,652
<i>Operation #3</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		<b>\$ 3,810,421</b>	<b>\$ 3,737,563</b>	<b>\$ 3,756,103</b>	<b>\$ 3,673,408</b>	<b>\$ 1,438,842</b>	<b>\$ 1,425,381</b>	<b>\$ 1,295,572</b>	<b>\$ 14,511,516</b>	<b>\$ 29,838,385</b>

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

	<b>Moody's</b>	<b>Fitch</b>	<b>Standard &amp; Poors</b>
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____

## Debt Service Schedule - Principal (Detail Page)

North Bergen Municipal Utilities Authority

*Fiscal Year Ending in*

Date of Local Finance Board Approval	Fiscal Year Ending in							Total Principal Outstanding	
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030		Thereafter
NJEIT/S340399-21/CTP Upgrade	\$ 2,130,551	\$ 2,156,822	\$ 2,194,734	\$ 2,216,684					\$ 6,568,240
NJEIT/S340652-09/ARRA	\$ 230,378	\$ 121,378	121,378	121,378	121,378	121,378			\$ 606,890
NJEIT/S340399-21/CTP Overages	\$ 160,000	\$ 160,000	165,000	165,000	165,000	165,000	170,000	340,000	\$ 1,330,000
NJEIT/S340652-13/WTP Upgrade/P1	\$ 196,298	\$ 201,298	201,298	206,298	206,298	211,298	211,298	669,003	\$ 1,906,791
NJEIT/s340652-14/WTP Upgrade/P2	\$ 466,082	\$ 471,082	471,082	476,082	476,082	481,082	486,082	10,196,645	\$ 13,058,137
NJEIT/S340652-14R/WTP Upgrade/P2.2		\$ 107,661	107,661	109,392	109,392	109,392	109,392	2,187,838	\$ 2,840,728
Sewer Revenue Bonds	\$ 446,440	\$ 424,110	398,510	378,574	360,692	337,230	318,800	1,118,030	\$ 3,335,946
Trucks 2019	\$ 86,672								\$ -
Trucks 2022	\$ 93,999	\$ 95,212	96,440						\$ 191,652
									\$ -
									\$ -
									\$ -
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									\$ -
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	<u><u>\$ 3,810,420</u></u>	<u><u>\$ 3,737,563</u></u>	<u><u>\$ 3,756,103</u></u>	<u><u>\$ 3,673,408</u></u>	<u><u>\$ 1,438,842</u></u>	<u><u>\$ 1,425,380</u></u>	<u><u>\$ 1,295,572</u></u>	<u><u>\$ 14,511,516</u></u>	<u><u>\$ 29,838,384</u></u>

## Debt Service Schedule - Interest

North Bergen Municipal Utilities Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>								<b>Total Interest Payments Outstanding</b>	
	<b>2024 (Adopted Budget)</b>	<b>2025 (Proposed Budget)</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Thereafter</b>		
<i>Waste Water</i>										
NJEIT	\$ 246,510	\$ 204,109	\$ 165,260	\$ 124,560	\$ 81,907	\$ 74,705	\$ 67,102	\$ 354,766	\$ 1,072,409	
Sewer Revenue Bonds/2008	553,560	580,890	601,490	626,426	644,210	662,770	681,200	2,881,970	6,678,956	
Total Interest Payments	800,070	784,999	766,750	750,986	726,117	737,475	748,302	3,236,736	7,751,365	
<i>Solid Waste</i>										
Trucks	6,016	2,472	1,244						3,716	
Total Interest Payments	6,016	2,472	1,244	-	-	-	-	-	3,716	
<i>Operation #3</i>										
Total Interest Payments	-	-	-	-	-	-	-	-	-	
<i>Operation #4</i>										
Total Interest Payments	-	-	-	-	-	-	-	-	-	
<i>Operation #5</i>										
Total Interest Payments	-	-	-	-	-	-	-	-	-	
<i>Operation #6</i>										
Total Interest Payments	-	-	-	-	-	-	-	-	-	
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 806,086</b>	<b>\$ 787,471</b>	<b>\$ 767,994</b>	<b>\$ 750,986</b>	<b>\$ 726,117</b>	<b>\$ 737,475</b>	<b>\$ 748,302</b>	<b>\$ 3,236,736</b>	<b>\$ 7,755,081</b>	



# Net Position Reconciliation

## North Bergen Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

### FY 2025 Proposed Budget

	Waste Water	Solid Waste	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 54,918,574	\$ (20,738,744)					\$ 34,179,830
Less: Invested in Capital Assets, Net of Related Debt (1)	33,367,521	610,190					33,977,711
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	3,918,370						3,918,370
Total Unrestricted Net Position (1)	17,632,683	(21,348,934)	-	-	-	-	(3,716,251)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	4,320,422	2,856,318					7,176,740
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	22,138,760	23,930,207					46,068,967
Plus: Estimated Income (Loss) on Current Year Operations (2)		350,000					350,000
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	44,091,865	5,787,591	-	-	-	-	49,879,456
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	570,000	-	-	-	-	-	570,000
Total Unrestricted Net Position Utilized in Proposed Budget	570,000	-	-	-	-	-	570,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 43,521,865	\$ 5,787,591	\$ -	\$ -	\$ -	\$ -	\$ 49,309,456

(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      \$ 948,473    \$ 441,241    \$ -    \$ -    \$ -    \$ -    \$ 1,389,714

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

# **FISCAL YEAR 2025**

**North Bergen Municipal Utilities Authority**

---

(Authority Name)

**2025 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

**North Bergen Municipal Utilities Authority**

(Authority Name)

**Fiscal Year: January 01, 2025 to December 31, 2025**

*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 08, 2025.

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):

<b>Officer's Signature:</b>	mhernandez@nbmua.com
<b>Name:</b>	Maria I Hernandez
<b>Title:</b>	Secretary
<b>Address:</b>	6200 Tonnelle Ave North Bergen, NJ 07047
<b>Phone Number:</b>	201-422-0100
<b>Fax Number:</b>	201-422-0755
<b>E-mail Address:</b>	mhernandez@nbmua.com

# 2025 CAPITAL BUDGET/PROGRAM MESSAGE

North Bergen Municipal Utilities Authority

**Fiscal Year: January 01, 2025 to December 31, 2025**

*Answer all questions below using the space provided.*

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

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?

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

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

Rate Increase

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

N/A

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

N/A



# Proposed Capital Budget

## North Bergen Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Waste Water</i>						
Central CSO	\$ 12,000,000			\$ 12,000,000		
Woodcliff WW Treatment	20,000,000			20,000,000		
	-					
	-					
Total	32,000,000	-	-	32,000,000	-	-
<i>Solid Waste</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 32,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

*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.*

# Proposed Capital Budget

North Bergen Municipal Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

*Funding Sources*

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Central CSO	\$12,000,000			\$12,000,000		
Woodcliff WW Treatment	20,000,000			\$ 20,000,000		
	-					
	-					
	-					
	-					
	-					
	-					
	-					
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	-					
<b>TOTAL THIS PAGE ONLY</b>	<b>\$32,000,000</b>		\$0	\$ 32,000,000	\$ -	\$ -



# Proposed Capital Budget

North Bergen Municipal Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

*Funding Sources*

Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
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	-					
	-					
	-					
	-					
	-					
	-					
<b>TOTAL ALL DETAIL PAGES</b>	<b>\$32,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

# 5 Year Capital Improvement Plan

North Bergen Municipal Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

*Fiscal Year Ending in*

	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Waste Water</i>							
Central CSO	\$ 12,000,000	\$ 12,000,000					
Woodcliff WW Treatment	20,000,000	20,000,000					
Sewer Lines	12,000,000	-	12,000,000				
Green Infrastructure Install	1,000,000	-	1,000,000				
Total	45,000,000	32,000,000	13,000,000	-	-	-	-
<i>Solid Waste</i>							
Trucks	600,000	-	\$ 600,000				
	-	-					
	-	-					
	-	-					
Total	600,000	-	600,000	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 45,600,000</b>	<b>\$ 32,000,000</b>	<b>\$ 13,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 5 Year Capital Improvement Plan

North Bergen Municipal Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
Central CSO	\$ 12,000,000	\$12,000,000					
Woodcliff WW Treatment	20,000,000	20,000,000					
Sewer Lines	12,000,000		12,000,000				
Green Infrastructure Install	1,000,000		1,000,000				
Trucks	600,000		600,000				
	-						
	-						
	-						
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	-						
<b>TOTAL THIS PAGE ONLY</b>	<u>\$ 45,600,000</u>	<u>\$ 32,000,000</u>	<u>\$ 13,600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# 5 Year Capital Improvement Plan

North Bergen Municipal Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
<b>TOTAL THIS PAGE ONLY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan

North Bergen Municipal Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
<b>TOTAL ALL DETAIL PAGES</b>	<u>\$ 45,600,000</u>	<u>\$ 32,000,000</u>	<u>\$13,600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



# 5 Year Capital Improvement Plan Funding Sources

**North Bergen Municipal Utilities Authority**  
For the Period: January 01, 2025 to December 31, 2025

		<i>Funding Sources</i>				
		<b>Estimated Total Cost</b>	<b>Unrestricted Net Position Utilized</b>	<b>Renewal &amp; Replacement Reserve</b>	<b>Debt Authorization</b>	<b>Capital Grants Other Sources</b>
<i>Waste Water</i>						
Central CSO		\$ 12,000,000			\$ 12,000,000	
Woodcliff WW Treatment		20,000,000			20,000,000	
Sewer Lines		12,000,000			12,000,000	
Green Infrastructure Install		1,000,000			1,000,000	
Total		45,000,000	-	-	45,000,000	-
<i>Solid Waste</i>						
Trucks		600,000			\$ 600,000	
		-				
		-				
Total		600,000	-	-	600,000	-
<i>Operation #3</i>						
		-				
		-				
		-				
Total		-	-	-	-	-
<i>Operation #4</i>						
		-				
		-				
		-				
Total		-	-	-	-	-
<i>Operation #5</i>						
		-				
		-				
		-				
Total		-	-	-	-	-
<i>Operation #6</i>						
		-				
		-				
		-				
Total		-	-	-	-	-
<b>TOTAL</b>		<u>\$ 45,600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,600,000</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4		<u>\$ 45,600,000</u>				
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

# 5 Year Capital Improvement Plan Funding Sources

North Bergen Municipal Utilities Authority  
For the Period: January 01, 2025 to December 31, 2025

*Funding Sources*

	Estimated Total Cost		Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
		Unrestricted Net Position Utilized				
Central CSO	\$12,000,000			\$12,000,000		
Woodcliff WW Treatment	20,000,000			\$ 20,000,000		
Sewer Lines	12,000,000			12,000,000		
Green Infrastructure Install	1,000,000			1,000,000		
Trucks	600,000			600,000		
	-					
	-					
	-					
	-					
	-					
	-					
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<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 45,600,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>
		<b>-</b>	<b>\$</b>	<b>45,600,000</b>	<b>-</b>	<b>\$</b>





**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, 2023

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.

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 required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

8-Jan-25  
Date

mhernandez@nbmua.com  
Clerk/Secretary to the Governing Body

**Appendix to Budget Document**

