

Authority Budget of:

Northwest Bergen County Utilities Authorities

State Filing Year

2019

APPROVED COPY

For the Period:

January 1, 2019

to

December 31, 2019

www.nbcua.com

Authority Web Address

Department Of



**Community
Affairs**

Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: Paul D. Cwert CPA, RMA Date: 11/21/2018

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 12/19/2018

2019 PREPARER'S CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

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

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

Preparer's Signature:			
Name:	James Rotundo		
Title:	Executive Director		
Address:	30 Wyckoff Avenue @ Authority Drive, PO Box 255, Waldwick, NJ 07463		
Phone Number:	201-447-2660	Fax Number:	201-447-0247
E-mail address	jrotundo@nbcua.com		


2019 APPROVAL CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** Dec. 31, 2019

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Northwest Bergen County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th day of October, 2018.

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

Officer's Signature:			
Name:	Alison Gordon		
Title:	Board Secretary		
Address:	30 Wyckoff Avenue, PO Box 255, Waldwick, NJ 07463		
Phone Number:	201-447-2660	Fax Number:	201-447-0247
E-mail address	agordon@nbcua.com		

INTERNET WEBSITE CERTIFICATION

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

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The annual audits of the most recent fiscal year and immediately 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.

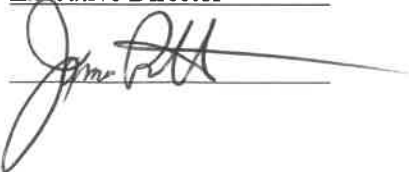
Name of Officer Certifying compliance

James Rotundo _____

Title of Officer Certifying compliance

Executive Director _____

Signature



NORTHWEST BERGEN COUNTY UTILITES AUTHORITY

RESOLUTION

No. 100-2018

Date: October 16, 2018

2019 AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM: JAN. 1, 2019 TO: DEC. 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Northwest Bergen County Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Northwest Bergen County Utilities Authority at its open public meeting of October 16, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$14,246,938, Total Appropriations, including any Accumulated Deficit if any, of \$14,246,938 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$11,397,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and Total Renewal and Replacement Reserve planned to be utilized as funding thereof, of \$660,000; and Total Debt Authorization planned to be utilized as funding thereof, of \$10,737,000; and

WHEREAS, the schedule of rates, 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, in accordance with the Authority's General Bond Resolution adopted December 19, 1972, as amended, the Operating Expenses in the Annual Budget are not in excess of the reasonable and necessary amount thereof; 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 Northwest Bergen County Utilities Authority, at an open public meeting held on October 16, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 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

NORTHWEST BERGEN COUNTY UTILITES AUTHORITY

RESOLUTION

No. 100-2018

Date: October 16, 2018

2019 AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM: JAN. 1, 2019 TO: DEC. 31, 2019

BE IT FURTHER RESOLVED, that the governing body of the Northwest Bergen County Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 11, 2018.

BE IT FURTHER RESOLVED, that the Secretary be and she hereby is directed to publish Notice of the Public Hearing in the Record, Ridgewood News and one newspaper in the Borough of Manhattan City and State of New York; and

BE IT FURTHER RESOLVED, that the Secretary be and she hereby is directed to file the Budget of the Northwest Bergen County Utilities Authority for the Fiscal Year 2018 with the Trustee, the Consulting Engineer and the Participants, all in accord with the General Bond Resolution adopted December 19, 1972, as amended, and the Service Contract.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution adopted by the Northwest Bergen County Utilities Authority upon a roll call vote of all Commissioners of the Authority eligible to vote at a public meeting held on October 16, 2018.

[Signature] SECRETARY

[Signature] CHAIRMAN

RECORDED VOTE:

Table with 10 columns (Bonagura, Chewcaskie, Duch, Kelaher, Lo Iacono, Mongelli, Ortega, Plumley, Kasparian) and 8 rows (Offered, Seconded, Aye, Nay, Absent, Abstain, Recuse). Includes handwritten checkmarks for 'Aye' votes.

2019 ADOPTION CERTIFICATION

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

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 Northwest Bergen County Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, December, 2018.

Officer's Signature:			
Name:	Alison Gordon		
Title:	Board Secretary		
Address:	30 Wyckoff Avenue @ Authority Drive, PO Box 255, Waldwick, NJ 07463		
Phone Number:	201-447-2660	Fax Number:	201-447-0247
E-mail address	agordon@nbcua.com		

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 120-2018

Date: December 11, 2018

2019 ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM: JAN. 1, 2019 TO: DEC. 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Northwest Bergen County Utilities Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the Northwest Bergen County Utilities Authority at its open public meeting of December 11, 2018; 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 as presented for adoption reflects Total Revenues of \$14,246,938, Total Appropriations, including any Accumulated Deficit if any, of \$14,246,938 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$11,397,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and Total Renewal and Replacement Reserve planned to be utilized as funding thereof, of \$660,000; and Total Debt Authorization planned to be utilized as funding thereof, of \$10,737,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Northwest Bergen County Utilities Authority, at an open public meeting held on December 11, 2018 that the Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 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.

BE IT FURTHER RESOLVED, that the Secretary be and she hereby is authorized and directed to file copies of said Annual Budget with the Trustee, the Consulting Engineer and the participants all in accordance with Section 718 of the General Bond Resolution adopted December 19, 1972, as amended, or such other bond documents as may be applicable, and the Service Contract.

2019 AUTHORITY BUDGET

Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS
NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each **appropriation** changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

THE AUTHORITY HAS PROPOSED AN \$180,433 (1.3%) INCREASE IN TOTAL APPROPRIATIONS OF \$14,246,938 IN THE 2019 BUDGET OVER THE ADOPTED 2018 APPROPRIATIONS OF \$14,066,505. INCLUDED IN THE PROPOSED 2019 APPROPRIATIONS IS A 19.2% AND 28.5% INCREASE IN "ADMINISTRATION - OTHER: COMMUNICATIONS" AND "ADMINISTRATION - OTHER: MANAGEMENT", RESPECTIVELY, TO ACCOUNT FOR ADDITIONAL COSTS ANTICIPATED IN 2019.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each **revenue** changing more than 10%) from the current year adopted budget.

THE AUTHORITY ANTICIPATES \$14,246,938 IN REVENUES IN 2019. THIS IS A 1.3% INCREASE OVER THE 2018 ANTICIPATED REVENUES OF \$14,066,505. ANTICIPATED REVENUES FROM "OTHER OPERATING REVENUES: IPP PERMITS" DECREASED 54.5% IN THE PROPOSED 2019 BUDGET TO REFLECT AN ANTICIPATED REDUCTION IN IPP PERMITS ISSUED DURING THE 2019 YEAR.

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

THE LOCAL ECONOMY HAS BEEN STEADILY IMPROVING IN THE AREAS SERVICES BY THE AUTHORITY. THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY HAS CONSIDERED THIS FACTOR WHILE PREPARING THE 2019 BUDGET.

4. 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 anticipates a use of Unrestricted Net Position, this question must be answered.

NOT APPLICABLE. NO UNRESTRICTED NET POSITION WAS UTILIZED IN THE 2019 BUDGET.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

NOT APPLICABLE. THERE ARE NO SUCH FUNDS INCLUDED IN THE 2019 BUDGET.

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (Prepare a response to deficits caused by the implementation of GASB 68)

THE AUTHORITY REPORTED AN (\$8,506,273) DEFICIT IN UNRESTRICTED, UNDESIGNATED NET POSITION IN IT'S AUDIT REPORT FOR THE YEAR ENDING DECEMBER 31, 2017. \$11,016,882 OF THIS DEFICIT IS DIRECTLY ATTRIBUTABLE TO THE IMPLEMENTATION OF GASB STATEMENT NO. 68. \$2,510,609 OF THE REMAINING UNRESTRICTED, UNDESIGNATED NET POSITION WAS AVAILABLE FOR USE IN FUTURE BUDGETS AS OF DECEMBER 31, 31, 2017. THE AUTHORITY WILL CONTINUE TO PAY THE ANNUAL YEARLY PENSION BILL AND OVERTIME THE INCREASING AMOUNTS OF THESE PAYMENTS WILL FUND THE DEFICIT.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

THE AUTHORITY'S ANNUAL SERVICE CHARGES ARE CALCULATED ACCORDING TO A FORMULA IN WHICH 60% OF SERVICE CHARGES ARE BASED ON ADJUSTED METER FLOW, 20% ARE BASED ON WATER CONSUMPTION AND 20% ARE BASED ON WATER USAGE. THERE WILL BE NO CHANGE IN THIS FORMULA FOR THE 2019 SERVICE CHARGES. THE AUTHORITY'S CONNECTION FEE RATE WAS CHANGED SINCE THE PRIOR BUDGET SUBMISSION TO \$5,783 PER SERVICE UNIT. THE AUTHORITY DOES NOT ANTICIPATE AN INCREASE IN CONNECTION FEE INCOME IN 2019 OVER THE ANTICIPATED CONNECTION FEE INCOME IN THE 2018 BUDGET.

AUTHORITY CONTACT INFORMATION

2019

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

Name of Authority:	Northwest Bergen County Utilities Authority		
Federal ID Number:	22-1809103		
Address:	30 Wyckoff Avenue @ Authority Drive, PO Box 255		
City, State, Zip:	Waldwick	NJ	07463
Phone: (ext.)	201-447-2660	Fax:	

Preparer's Name:	James Rotundo		
Preparer's Address:	30 Wyckoff Avenue @ Authority Drive		
City, State, Zip:	Waldwick	NJ	07463
Phone: (ext.)	201-447-2660	Fax:	201-447-0247
E-mail:	jrotundo@nbcua.com		

Executive Director:	James Rotundo		
Phone: (ext.)	201-447-2660	Fax:	201-447-0247
E-mail:	jrotundo@nbcua.com		

Treasurer:	Todd Sherer		
Phone: (ext.)	201-447-2660	Fax:	201-447-0247
E-mail:	-		

Name of Auditor:	Steven Wielkotz		
Name of Firm:	Ferraioli, Wielkotz, Cerullo & Cuva, PA		
Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	wielkotz@optonline.net		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **56**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: **\$4,296,769.70**
- 3) Provide the number of regular voting members of the governing body: **9**
- 4) Provide the number of alternate voting members of the governing body: **0**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **NO** If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **YES** If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **NO** If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **NO**If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **NO** If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all employees.**
- 11) Did the Authority pay for meals or catering during the current fiscal year? **YES** If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **YES** *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel **NO**
 - b. Travel for companions **NO**
 - c. Tax indemnification and gross-up payments **NO**
 - d. Discretionary spending account **NO**
 - e. Housing allowance or residence for personal use **NO**
 - f. Payments for business use of personal residence **NO**
 - g. Vehicle/auto allowance or vehicle for personal use **NO**
 - h. Health or social club dues or initiation fees **NO**
 - i. Personal services (i.e.: maid, chauffeur, chef) **NO**
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **YES** *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **NO** *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **NO** *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **YES** *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? **NO** *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? **NO** *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

N-3 ATTACHMENT

QUESTION 10: Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authorities procedures for all employees.*

ANSWER: Compensation is approved by the Commissioners after a review by a committee thereof.

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

ANSWER: Vendor: Market Basket, Reason: Employee Retirement, Cost: \$267.20

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

<u>EMPLOYEE</u>	<u>DATE</u>	<u>EXPENSE COST</u>	<u>EXPLANATION</u>
James Rotundo	3/14/2018	\$286.06	AEA Conference
Alison Gordon	3/15/2018	\$33.25	NJEIT Seminar
Howard Hurwitz	3/14/2018	\$122.06	AEA Conference
Howard Hurwitz	2/23/2018	\$469.40	NJDEP/I-Bank Financing Meeting

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
Northwest Bergen County Utilities Authority

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).

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

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

Northwest Bergen County Utilities Authorities
 For the Period January 1, 2019 to December 31, 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T											
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities												
1	See attached Schedule N-4a																													
2																														
3																														
4																														
5																														
6																														
7																														
8																														
9																														
10																														
11																														
12																														
13																														
14																														
15																														
Total:												\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

Reprotable Compensation from Authority
(W-2/1099)

Positions (Can Check more than 1 Column for each person)

Name	Title	Average Hours per Week Dedicated to Position	Highest Compensated Employee		Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Office											
Michael Kasparian	Chairman	1 X			\$ 5,000			\$ 383	\$ 5,383	None					\$ 5,383
Frank Kalaher	Vice-Chairman	1 X			5,000			383	5,383	None					5,383
Dennis Bonagura	Commissioner	1 X			0					0 None					0
Brian Chewcoble	Commissioner	1 X			5,000			383	5,383	Borough of Leonia	Attorney	10	75,000		80,383
Thomas Duch	Commissioner	1 X			0					0 None					0
Stephen Lo Iacono	Commissioner	1 X			0					0 North Arlington	Administrator	45	142,000	45,000	187,000
Stephen Lo Iacono cont.					0					0 South Bergen JIF	Commissioner		1,800		1,800
Stephen Lo Iacono cont.					0					0 Mahwah Planning Bd	Member		0		0
Bart Mongelli	Commissioner	1 X			0					0 None					0
Melvin Ortega	Commissioner	1 X			5,000			383	5,383	County of Bergen	Attorney	40	56,000	0	56,000
Marion Plunley	Commissioner	1 X			5,000			30,516	35,516	None					35,516
Todd Spitzer	Treasurer	1	X		95,871			23,238	119,109	Palisades Park	Mayor	15	21,974	31,312	149,157
James Rotundo	Executive Director	35	X		180,041			383	180,424	None					180,424
Howard Hurwitz	Executive Director	35	X		5,000			383	5,383	None					5,383
Allan Gordon	Board Secretary	2	X		145,828			30,516	176,344	None					176,344
Robert Genetelli	Superintendent	40		X				86,185	86,185	None					86,185
Total:					\$ 451,740	\$ -	\$ -	\$ -	\$ 537,925				\$ 296,774	\$ 76,312	\$ 707,332

Schedule of Health Benefits - Detailed Cost Analysis

Northwest Bergen County Utilities Authorities
 For the Period January 1, 2019 to December 31, 2019

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx)		Annual Cost per Employee Current Year		Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Actual	Proposed Budget	Actual		Current Year	Current Year	Current Year	Current Year			
Active Employees - Health Benefits - Annual Cost												
Single Coverage	6		\$ 11,670		\$ 70,020	6		\$ 11,223		\$ 67,338	\$ 2,682	4.0%
Parent & Child	4		20,740		82,960	4		19,946		79,784	3,176	4.0%
Employee & Spouse (or Partner)	11		23,250		255,750	9		22,419		201,771	53,979	26.8%
Family	28		32,610		913,080	30		31,356		940,680	(27,600)	-2.9%
Employee Cost Sharing Contribution (enter as negative -)					(61,000)					(184,426)	123,426	-66.9%
Subtotal	49				1,260,810	49				1,105,147	155,663	14.1%
Commissioners - Health Benefits - Annual Cost												
Single Coverage					-					-	-	#DIV/0!
Parent & Child					-					-	-	#DIV/0!
Employee & Spouse (or Partner)					-					-	-	#DIV/0!
Family					-					-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)					-					-	-	#DIV/0!
Subtotal	0				-	0				-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost												
Single Coverage	6		6,550		39,300	6		6,304		37,824	1,476	3.9%
Parent & Child	1		10,380		10,380	1		9,981		9,981	399	4.0%
Employee & Spouse (or Partner)	7		13,110		91,770	6		12,608		75,648	16,122	21.3%
Family	2		42,200		84,400	2		40,572		81,144	3,256	4.0%
Employee Cost Sharing Contribution (enter as negative -)												#DIV/0!
Subtotal	16				225,850	15				204,597	21,253	10.4%
GRAND TOTAL	65				\$ 1,486,660	64				\$ 1,309,744	\$ 176,916	13.5%

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

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

Schedule of Accumulated Liability for Compensated Absences (Detail)

Northwest Bergen County Utilities Authority
For the Period January 1, 2019 to December 31, 2019

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

Legal Basis for Benefit (check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Agugliaro	195	\$ 7,500		x	
Brehm	64	\$ 2,228	x		
Brewer	392	\$ 14,963		x	
Brophy	240	\$ 10,622		x	
Capawana	258	\$ 8,754	x		
Capouras	427	\$ 16,627	x		
Cardona	49	\$ 1,762	x		
Cole	168	\$ 6,040	x		
Coveney	64	\$ 2,172	x		
Damsma	136	\$ 5,192	x		
DeRienzo	27	\$ 1,038		x	
DiPaola	192	\$ 9,322		x	
Eletto	48	\$ 2,110		x	
Frank	34	\$ 1,396	x		
Gascon, J	68.5	\$ 2,615	x		
Gascon, M	97.5	\$ 3,505	x		
Genetelli	130	\$ 9,062		x	
Gordon	112	\$ 4,799		x	
Graziano	408	\$ 14,668	x		
Henry	420	\$ 14,251	x		
Hurwitz	82.5	\$ 7,026			x
James	560	\$ 20,132	x		
Kacmar	288	\$ 13,064	x		
Kooistra	59	\$ 2,297	x		
Lerch	8	\$ 339	x		
LiGregni	53.5	\$ 1,528		x	
Locascio	88	\$ 2,891	x		
Malone	156.5	\$ 6,094	x		
Morelli	78	\$ 2,562	x		
Morgan	208	\$ 7,478	x		
Nacion	168	\$ 6,040	x		
Nelson	125.5	\$ 5,153	x		
Nunes	18	\$ 687	x		
Nye	101	\$ 3,427	x		
Oratio	15.5	\$ 426		x	
Oravetz	136	\$ 4,889	x		
Rakocy	24	\$ 863	x		
Richter	62	\$ 2,367	x		
Rotundo	140	\$ 7,461			x
Rucki	31.5	\$ 1,132	x		
Sacharoff	280	\$ 10,903	x		
Stefancik, J	120.5	\$ 4,286	x		
Stefancik, W	43	\$ 1,324	x		
Toledo-Sanchez	53.5	\$ 1,648	x		
Valtin	133	\$ 4,513	x		
Van Der Stad	227	\$ 8,161	x		
Varsolona	144.5	\$ 5,557		x	
Total liability for accumulated compensated absences at beginning of current year		\$ 270,873			

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 Authority
NBCUA	Borough of Dumont	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Emerson	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Fair Lawn	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Fair Lawn	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Franklin Lakes	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Franklin Lakes	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	City of Hackensack	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	City of Hackensack	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Haworth	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Hillsdale	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Hillsdale	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Little Ferry	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Little Ferry	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Township of Mahwah	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Midland Park	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Midland Park	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of New Milford	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of New Milford	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Oakland	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Oakland	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Oradell	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Oradell	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Palisades Park	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Palisades Park	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Park Ridge	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Park Ridge	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Ramsey	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Village of Ridgewood	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Township of Rochelle Park	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of River Edge	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Rutherford	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Upper Saddle River	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Waldwick	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Township of Washington	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Township of Wackoff	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Township of Wackoff	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	County of Bergen	CCTV Vehicle Use		11/6/2013	11/6/2019	
NBCUA	Borough of Allendale	Licensed Operator		1/1/2018	12/31/2018	
NBCUA	Borough of Saddle River	Licensed Operator		1/1/2018	12/31/2018	
NBCUA	Borough of Dumont	Pump Station Inspections		9/1/2018	8/31/2020	
NBCUA	Borough of Emerson	Pump Station Inspections		1/1/2019	12/31/2020	
NBCUA	Borough of Midland Park	Licensed Operator		10/1/2018	10/10/2019	
NBCUA	Township of Wackoff	Licensed Operator		1/1/2017	10/31/2019	
NBCUA	Borough of Waldwick	Pump Station Inspections		1/1/2018	12/31/2019	
NBCUA	Borough of Westwood	Pump Station Inspections		1/1/2014	12/31/2018	
NBCUA	Borough of Franklin Lakes	Licensed Operator		6/1/2018	5/31/2019	
NBCUA	Borough of Allendale	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Allendale	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	County of Bergen	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	County of Bergen	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Bernefield	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Bernefield	Sewer Jet Agreement		1.1.2017	12.31.2018	
NBCUA	Borough of Northvale	TV Inspection Agmt		1.1.2018	12.31.2018	
NBCUA	Borough of Northvale	Sewer Jet Agreement		1.1.2018	12.31.2018	
NBCUA	Borough of Closter	TV Inspection Agmt		1.1.2017	12.31.2018	
NBCUA	Borough of Cresskill	TV Inspection Agmt		1.1.2017	12.31.2018	

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Northwest Bergen County Utilities Authorities
 For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget				FY 2018 Adopted Budget		% Increase (Decrease) Proposed vs. Adopted
	Wastewater Treatment	N/A	N/A	N/A	Total All Operations	Total All Operations	
REVENUES							
Total Operating Revenues	\$ 14,206,938	\$ -	\$ -	\$ -	\$ 14,206,938	\$ 14,026,505	1.3%
Total Non-Operating Revenues	40,000	-	-	-	40,000	-	0.0%
Total Anticipated Revenues	14,246,938	-	-	-	14,246,938	14,066,505	1.3%
APPROPRIATIONS							
Total Administration	2,027,500	-	-	-	2,027,500	1,947,452	4.1%
Total Cost of Providing Services	9,476,875	-	-	-	9,476,875	9,473,023	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,599,345	-	-	-	1,599,345	1,487,715	7.5%
Total Operating Appropriations	13,103,720	-	-	-	13,103,720	12,908,190	1.5%
Total Interest Payments on Debt	343,218	-	-	-	343,218	358,315	-4.2%
Total Other Non-Operating Appropriations	800,000	-	-	-	800,000	-	0.0%
Total Non-Operating Appropriations	1,143,218	-	-	-	1,143,218	1,158,315	-1.3%
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	14,246,938	-	-	-	14,246,938	14,066,505	1.3%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	14,246,938	-	-	-	14,246,938	14,066,505	1.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Northwest Bergen County Utilities Authorities
For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Wastewater Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	12,951,938						\$ 12,951,938	\$ 12,741,505	\$ 210,433	1.7%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	12,951,938	-	-	-	-	-	12,951,938	12,741,505	210,433	1.7%
<i>Connection Fees</i>										
Residential	100,000						100,000	100,000	-	0.0%
Business/Commercial	300,000						300,000	300,000	-	0.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	400,000	-	-	-	-	-	400,000	400,000	-	0.0%
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Outside Septage	650,000						650,000	650,000	-	0.0%
Solar Renewable Energy Credits	70,000						70,000	70,000	-	0.0%
IPP Permits	25,000						25,000	55,000	(30,000)	-54.5%
Collection System Operation	50,000						50,000	50,000	-	0.0%
Miscellaneous Income	60,000						60,000	60,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	855,000	-	-	-	-	-	855,000	885,000	(30,000)	-3.4%
Total Operating Revenues	14,206,938	-	-	-	-	-	14,206,938	14,026,505	180,433	1.3%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	40,000						40,000	40,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	40,000	-	-	-	-	-	40,000	40,000	-	0.0%
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000	40,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 14,246,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,246,938	\$ 14,066,505	\$ 180,433	1.3%

Prior Year Adopted Revenue Schedule

Northwest Bergen County Utilities Authorities

		<i>FY 2018 Adopted Budget</i>						
		Wastewater Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES								
<i>Service Charges</i>								
Residential		12,741,505						\$ 12,741,505
Business/Commercial								-
Industrial								-
Intergovernmental								-
Other								-
Total Service Charges		12,741,505	-	-	-	-	-	12,741,505
<i>Connection Fees</i>								
Residential		100,000						100,000
Business/Commercial		300,000						300,000
Industrial								-
Intergovernmental								-
Other								-
Total Connection Fees		400,000	-	-	-	-	-	400,000
<i>Parking Fees</i>								
Meters								-
Permits								-
Fines/Penalties								-
Other								-
Total Parking Fees		-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>								
Outside Septage		650,000						650,000
Solar Renewable Energy Credits		70,000						70,000
IPP Permits		55,000						55,000
Collection System Operation		50,000						50,000
Miscellaneous Income		60,000						60,000
								-
								-
								-
								-
								-
Total Other Revenue		885,000	-	-	-	-	-	885,000
Total Operating Revenues		14,026,505	-	-	-	-	-	14,026,505
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Type in								-
Type in								-
Type in								-
Type in								-
Type in								-
Type in								-
Other Non-Operating Revenues		-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>								
Interest Earned		40,000						40,000
Penalties								-
Other								-
Total Interest		40,000	-	-	-	-	-	40,000
Total Non-Operating Revenues		40,000	-	-	-	-	-	40,000
TOTAL ANTICIPATED REVENUES		\$ 14,066,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,066,505

Appropriations Schedule

Northwest Bergen County Utilities Authorities
For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Wastewater Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations	
	Total All Operations									
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 709,000						\$ 709,000	\$ 695,000	\$ 14,000	2.0%
Fringe Benefits	400,500						400,500	379,452	21,048	5.5%
Total Administration - Personnel	1,109,500	-	-	-	-	-	1,109,500	1,074,452	35,048	3.3%
<i>Administration - Other (List)</i>										
Professionals	595,000						595,000	615,000	(20,000)	-3.3%
Communications	62,000						62,000	52,000	10,000	19.2%
Executive	13,000						13,000	13,000	-	0.0%
Management	248,000						248,000	193,000	55,000	28.5%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	918,000	-	-	-	-	-	918,000	873,000	45,000	5.2%
Total Administration	2,027,500	-	-	-	-	-	2,027,500	1,947,452	80,048	4.1%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	3,728,300						3,728,300	3,689,400	38,900	1.1%
Fringe Benefits	2,106,075						2,106,075	1,992,123	113,952	5.7%
Total COPS - Personnel	5,834,375	-	-	-	-	-	5,834,375	5,681,523	152,852	2.7%
<i>Cost of Providing Services - Other (List)</i>										
See Sheet F-4a	3,642,500						3,642,500	3,791,500	(149,000)	-3.9%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	3,642,500	-	-	-	-	-	3,642,500	3,791,500	(149,000)	-3.9%
Total Cost of Providing Services	9,476,875	-	-	-	-	-	9,476,875	9,473,023	3,852	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,599,345						1,599,345	1,487,715	111,630	7.5%
Total Operating Appropriations	13,103,720	-	-	-	-	-	13,103,720	12,908,190	195,530	1.5%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	343,218						343,218	358,315	(15,097)	-4.2%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	800,000						800,000	800,000	-	0.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,143,218	-	-	-	-	-	1,143,218	1,158,315	(15,097)	-1.3%
TOTAL APPROPRIATIONS	14,246,938	-	-	-	-	-	14,246,938	14,066,505	180,433	1.3%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	14,246,938	-	-	-	-	-	14,246,938	14,066,505	180,433	1.3%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 14,246,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,246,938	\$ 14,066,505	\$ 180,433	1.3%

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

5% of Total Operating Appropriations \$ 655,186.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 655,186.00

Northwest Bergen County Utilities Authority
 For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018		
	Wastewater					Total All	Adopted	Proposed vs.	% Increase
	Treatment	N/A	N/A	N/A	N/A	Operations	Budget	Adopted	Adopted
OPERATING APPROPRIATIONS									
<i>Cost of Providing Services - Other (List)</i>									
Utilities	1,167,000					1,167,000	1,414,000	(247,000)	-17.5%
Insurance	170,000					170,000	170,000	-	0.0%
Vehicles	82,500					82,500	87,500	(5,000)	-5.7%
Collection System	405,000					405,000	368,000	37,000	10.1%
Sewage System and Laboratory	453,000					453,000	372,000	81,000	21.8%
Solids Disposal	1,150,000					1,150,000	1,165,000	(15,000)	-1.3%
Buildings and Grounds/Roads	215,000					215,000	215,000	-	0.0%
Total COPS - Other	<u>3,642,500</u>	-	-	-	-	<u>3,642,500</u>	<u>3,791,500</u>	<u>(149,000)</u>	<u>-3.9%</u>

Prior Year Adopted Appropriations Schedule

Northwest Bergen County Utilities Authorities

FY 2018 Adopted Budget

	Wastewater Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 695,000						\$ 695,000
Fringe Benefits	379,452						379,452
Total Administration - Personnel	1,074,452	-	-	-	-	-	1,074,452
<i>Administration - Other (List)</i>							
Professionals	615,000						615,000
Communications	52,000						52,000
Executive	13,000						13,000
Management	193,000						193,000
Miscellaneous Administration*							-
Total Administration - Other	873,000	-	-	-	-	-	873,000
Total Administration	1,947,452	-	-	-	-	-	1,947,452
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,689,400						3,689,400
Fringe Benefits	1,992,123						1,992,123
Total COPS - Personnel	5,681,523	-	-	-	-	-	5,681,523
<i>Cost of Providing Services - Other (List)</i>							
Other COPS	3,791,500						3,791,500
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	3,791,500	-	-	-	-	-	3,791,500
Total Cost of Providing Services	9,473,023	-	-	-	-	-	9,473,023
Total Principal Payments on Debt Service in Lieu of Depreciation	1,487,715	-	-	-	-	-	1,487,715
Total Operating Appropriations	12,908,190	-	-	-	-	-	12,908,190
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	358,315	-	-	-	-	-	358,315
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	800,000						800,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	1,158,315	-	-	-	-	-	1,158,315
TOTAL APPROPRIATIONS	14,066,505	-	-	-	-	-	14,066,505
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	14,066,505	-	-	-	-	-	14,066,505
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 14,066,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,066,505

* 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 \$ 645,409.50 \$ - \$ - \$ - \$ - \$ - \$ 645,409.50

Debt Service Schedule - Principal

Northwest Bergen County Utilities Authorities

If Authority has no debt X this box	Fiscal Year Ending in										Total Principal Outstanding	
	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024	Thereafter				
<i>Wastewater Treatment</i>												
Bonds (see Sheet F-6a)	714,774	\$ 739,775	\$ 759,774	\$ 774,775	\$ 635,000	\$ 660,000	\$ 690,000			\$ 4,259,324		
Loans (see Sheet F-6a)	772,941	859,570	909,651	928,652	943,650	957,652	967,651	9,109,567		14,676,393		
N/A												
N/A												
Total Principal	1,487,715	1,599,345	1,669,425	1,703,427	1,578,650	1,617,652	1,657,651	9,109,567		18,935,717		
N/A												
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Total Principal												
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Total Principal												

5 Year Debt Service Schedule - Principal

Northwest Bergen County Utilities Authority

Fiscal Year Beginning in

	Current Year (2018)	2019	2020	2021	2022	2023	2024	Thereafter	Total Principal Outstanding
<i>Authority Bonds</i>									
2008 BCIA Solar	\$ 159,774	\$ 159,775	\$ 159,774	\$ 159,775	\$ -	\$ -	\$ -	\$ -	\$ 479,324
2009 BCIA Pooled	555,000	580,000	-	-	-	-	-	-	580,000
2016 BCIA Pooled	-	-	600,000	615,000	635,000	660,000	690,000	-	3,200,000
Total Bond Principal	\$ 714,774	\$ 739,775	\$ 759,774	\$ 774,775	\$ 635,000	\$ 660,000	\$ 690,000	\$ -	\$ 4,259,324
<i>Authority Loans</i>									
2010 NJWWT	165,000	165,000	163,000	167,000	172,000	176,000	176,000	1,101,049	2,120,049
2012 NJWWT	189,880	194,880	199,879	204,880	209,880	214,880	219,879	1,642,531	2,886,809
2014 NJWWT	14,619	14,619	24,619	29,619	29,618	29,619	29,619	229,098	386,811
2015 NJWWT	403,442	403,441	408,442	413,442	418,441	423,442	428,442	4,419,936	6,915,586
2018 I-Bank/Fund Loan	-	81,630	113,711	113,711	113,711	113,711	113,711	1,716,953	2,367,138
Total Loan Principal	772,941	859,570	909,651	928,652	943,650	957,652	967,651	9,109,567	14,676,393
Total Principal	1,487,715	1,599,345	1,669,425	1,703,427	1,578,650	1,617,652	1,657,651	9,109,567	18,935,717

Debt Service Schedule - Interest

Northwest Bergen County Utilities Authorities

If Authority has no debt X this box

	Fiscal Year Ending in					Total Interest Payments Outstanding	
	Proposed Budget Year 2019	2020	2021	2022	2023		2024
Wastewater Treatment							
Bonds (see Sheet 7-Fa)	\$ 159,247	\$ 111,866	\$ 91,964	\$ 69,200	\$ 43,300	\$ 15,050	\$ 465,887
Loans (see Sheet 7-Fa)	199,068	203,796	189,990	175,321	159,906	143,869	1,708,454
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	358,315	315,662	281,954	244,521	203,206	158,919	2,174,341
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	358,315	315,662	281,954	244,521	203,206	158,919	2,174,341
TOTAL INTEREST ALL OPERATIONS							
	\$ 358,315	\$ 315,662	\$ 281,954	\$ 244,521	\$ 203,206	\$ 158,919	\$ 2,174,341

5 Year Debt Service Schedule - Interest

Northwest Bergen County Utilities Authority

	Current Year (2018)	<i>Fiscal Year Beginning in</i>							Total Interest Outstanding	
		2019	2020	2021	2022	2023	2024	Thereafter		
<i>Authority Bonds</i>										
2008 BCIA Solar	\$ 5,872	\$ 4,194	\$ 2,516	\$ 839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,549
2009 BCIA Pooled	\$ 35,025	\$ 11,963	-	-	-	-	-	-	-	11,963
2016 BCIA Pooled	118,350	118,350	109,350	91,125	69,200	43,300	15,050	-	-	446,375
Total Bond Interest	159,247	134,507	111,866	91,964	69,200	43,300	15,050	-	-	465,887
<i>Authority Loans</i>										
2010 NJWWT	54,930	51,180	47,480	43,730	39,755	35,555	31,255	89,733	89,733	338,688
2012 NJWWT	64,063	59,936	55,561	50,935	46,061	40,936	35,561	109,157	109,157	398,147
2014 NJWWT	-	4,328	7,975	7,350	6,600	5,850	5,100	23,037	23,037	60,240
2015 NJWWT	80,075	76,325	72,450	68,325	63,950	59,325	54,450	266,475	266,475	661,300
2018 I-Bank/Fund Loan	-	16,942	20,330	19,650	18,955	18,240	17,503	138,459	138,459	250,079
Total Loan Interest	199,068	208,711	203,796	189,990	175,321	159,906	143,869	626,861	626,861	1,708,454
Total Interest	358,315	343,218	315,662	281,954	244,521	203,206	158,919	626,861	626,861	2,174,341

Net Position Reconciliation

Northwest Bergen County Utilities Authorities

For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

	Wastewater Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 37,677,378						\$ 37,677,378
Less: Invested in Capital Assets, Net of Related Debt (1)	35,657,238						35,657,238
Less: Restricted for Debt Service Reserve (1)	1,696,139						1,696,139
Less: Other Restricted Net Position (1)	5,929,168						5,929,168
Total Unrestricted Net Position (1)	(5,605,167)						(5,605,167)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	2,901,106						2,901,106
Plus: Accrued Unfunded Pension Liability (1)	11,016,882						11,016,882
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	2,510,609						2,510,609
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	-						-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	2,510,609						2,510,609
Last issued Audit Report (4)	\$ 2,510,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,510,609

(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 \$ 655,186 \$ - \$ - \$ - \$ - \$ - \$ 655,186
 (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.

2019

NORTHWEST BERGEN COUNTY
UTILITIES AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

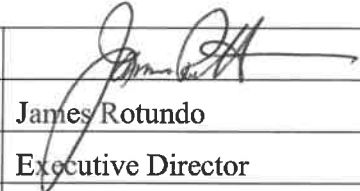
NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Northwest Bergen County Utilities Authority, on the 16th day of October, 2018.

OR

It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	James Rotundo		
Title:	Executive Director		
Address:	30 Wyckoff Avenue @ Authority Drive, PO Box 255, Waldwick, NJ 07463		
Phone Number:	201-447-2660	Fax Number:	201-447-0247
E-mail address			

2019 CAPITAL BUDGET/PROGRAM MESSAGE

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

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?

YES.

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

YES.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

NO. A SHORT-TERM PLAN FOR THE NEXT FIVE YEARS HAS BEEN DEVELOPED.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

NO INCREASE IN SERVICE CHARGES IS REQUIRED TO FUND CAPITAL PROJECTS.

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.

NOT APPLICABLE.

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.

NOT APPLICABLE.

Add additional sheets if necessary.

Proposed Capital Budget

Northwest Bergen County Utilities Authorities

For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater Treatment</i>						
See Attached Schedule	\$ 11,397,000		\$ 660,000	\$ 10,737,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	11,397,000	-	660,000	10,737,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 11,397,000	\$ -	\$ 660,000	\$ 10,737,000	\$ -	\$ -

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

Northwest Bergen County Utilities Authority

For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Wastewater Treatment					
SSI Emission Upgrades	\$ 380,000		\$20,000	\$360,000	
Wastewater Pump Station Improvements (S340700-15)	\$ 5,500,000			\$ 5,500,000	
Wastewater Treatment Plant Improvements (S340700-16)	\$ 3,700,000			\$ 3,700,000	
Incinerator Repairs	\$ 50,000	\$	50,000		
Collection System Gravity Main Repairs (S340700-19)	\$ 500,000			\$ 500,000	
Collection System Expansion	\$				
Replacement Sewer Jet Truck (S340700-18)	\$ 490,000			\$ 490,000	
Outpost Sewer Inspection Camera and manhole scanner camera (S340700-18)	\$ 187,000			\$ 187,000	
Goffie Road P5 PLC Replacement	\$ 100,000	\$	100,000		
Upgrade Operating Building Locker Room	\$ 150,000	\$	150,000		
Refinish Superintendents Office	\$ 50,000	\$	50,000		
Purchase Three (3) New Authority Vehicles	\$ 90,000	\$	90,000		
Replace Aeration Tank Flow Meters and Valves	\$ 200,000	\$	200,000		
	\$ -				
	\$ -				
Total	\$ 11,397,000		\$ 660,000	\$ 10,737,000	

5 Year Capital Improvement Plan

Northwest Bergen County Utilities Authorities

For the Period January 1, 2019 to December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2019	2020	2021	2022	2023	2024
<i>Wastewater Treatment</i>							
See Attached Schedule	\$ 25,647,000	\$ 11,397,000	\$ 550,000	\$ 5,800,000	\$ 550,000	\$ 800,000	\$ 6,550,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	25,647,000	11,397,000	550,000	5,800,000	550,000	800,000	6,550,000
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 25,647,000	\$ 11,397,000	\$ 550,000	\$ 5,800,000	\$ 550,000	\$ 800,000	\$ 6,550,000

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

5 Year Capital Improvement Plan - Detail

Northwest Bergen County Utilities Authority
 For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Current Budget					
		Year 2019	2020	2021	2022	2023	2024
<i>Wastewater Treatment</i>							
SSI Emission Upgrades	\$ 380,000	\$380,000					
Wastewater Pump Station Improvements (S340700-15)	\$ 5,500,000	\$5,500,000					
Wastewater Treatment Plant Improvements (S340700-16)	\$ 3,700,000	\$3,700,000					
Incinerator Repairs	\$ 800,000	\$50,000	\$ 300,000	\$ 50,000	\$ 300,000	\$ 50,000	
Collection System Gravity Main Repairs (S340700-19)	\$ 3,000,000	\$500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
Collection System Expansion	\$ 11,000,000	\$500,000	\$ 5,000,000				
Replacement Sewer Jet Truck (S340700-18)	\$ 490,000	\$490,000					
Outpost Sewer Inspection Camera and manhole scanner camera (S340700-18)	\$ 187,000	\$187,000					
Goffle Road PS PLC Replacement	\$ 100,000	\$100,000					
Upgrade Operating Building Locker Room	\$ 150,000	\$150,000					
Refinish Superintendents Office	\$ 50,000	\$50,000					
Purchase Three (3) New Authority Vehicles	\$ 90,000	\$90,000					
Replace Aeration Tank Flow Meters and Valves	\$ 200,000	\$200,000					
TOTAL	\$25,647,000	\$11,397,000	\$550,000	\$5,800,000	\$550,000	\$800,000	\$6,550,000

5 Year Capital Improvement Plan Funding Sources

Northwest Bergen County Utilities Authorities

For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater Treatment</i>						
See Attached Schedule	\$ 25,647,000		\$ 1,390,000	\$ 24,257,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	25,647,000	-	1,390,000	24,257,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 25,647,000	\$ -	\$ 1,390,000	\$ 24,257,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 25,647,000					
Balance check						

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

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

