

Authority Budget of:

RECEIVED

NOV 22 2021

Northwest Bergen County Utilities Authority

NBCUA

State Filing Year

2022

APPROVED COPY

For the Period:

January 1, 2022

to

December 31, 2022

Adopted

www.nbcua.com

Authority Web Address

Adopted

RECEIVED

DEC 27 2021

NBCUA



Division of Local Government Services

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

2022 (2022-2022) AUTHORITY BUDGET

Certification Section

2022 (2022-2023)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

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

Date: 11/23/2021

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

Date: 12/20/2021

2022 (2022-2023) PREPARER'S CERTIFICATION


Northwest Bergen County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2022 TO: Dec. 31, 2022

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		

2022 (2022-2023) APPROVAL CERTIFICATION


NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2022 TO: Dec. 31, 2022

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 19th day of October, 2021.

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 @ Authority Drive, 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: nbcu.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
- 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 complete (All Pages) annual audits (Not the Audit Synopsis) 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 UTILITIES AUTHORITY

RESOLUTION

No. 80-2021

Date: October 19, 2021

2022 AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM: JAN. 1, 2022 TO: DEC. 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Northwest Bergen County Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Northwest Bergen County Utilities Authority at its open public meeting of October 19, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$15,024,857, Total Appropriations, including any Accumulated Deficit if any, of \$15,024,857 and Total Unrestricted Net Position utilized \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,650,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, \$875,000 Total Renewal and Replacement reserve planned to be utilized as funding thereof, of \$600,000; Total Debt Authorization planned to be utilized as funding thereof, of \$2,175,000; 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, 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 19, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of Northwest Bergen County Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 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 UTILITIES AUTHORITY

RESOLUTION

No. 80-2021

Date: October 19, 2021

2022 AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM: JAN. 1, 2022 TO: DEC. 31, 2022

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 14, 2021.

I hereby certify that this is a true copy of a resolution adopted by the Board of Commissioners of the Northwest Bergen County Utilities Authority on October 19, 2021.


SECRETARY


CHAIRMAN

Recorded Vote:

	Bonagura	Jordan	Kelaher	Lo Iacono	Ortega	Plumley	Kasparian
Offered		✓					
Seconded	✓						
Aye	✓	✓		✓	✓	✓	✓
Nay							
Absent			✓				
Abstain							

2022 (2022-2023) ADOPTION CERTIFICATION

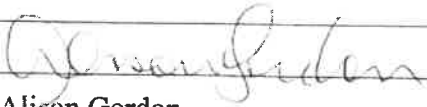
NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2022 TO: Dec. 31, 2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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 Authority, pursuant to N.J.A.C. 5:31-2.3, on the 14 day of, December, 2021.

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		

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 94-2021

Date: December 14, 2021

2022 ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Northwest Bergen County Utilities Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Northwest Bergen County Utilities Authority at its open public meeting of December 14, 2021; 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 \$15,024,857, Total Appropriations, including any Accumulated Deficit, if any, of \$15,024,857 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,650,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$875,000, Total Renewal and Replacement reserve planned to be utilized as funding thereof, of \$600,000; Total Debt Authorization planned to be utilized as funding thereof, of \$2,175,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Northwest Bergen County Utilities Authority, at an open public meeting held on December 14, 2021 that the Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 94-2021

Date: December 14, 2021

2022 ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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.

I hereby certify that this is a true copy of a resolution adopted by the Board of Commissioners of the Northwest Bergen County Utilities Authority on December 14, 2021.


SECRETARY


CHAIRMAN

Recorded Vote:

	Bonagura	Jordan	Kelahr	Lo Iacono	Ortega	Plumley	Kasparian
Offered							
Seconded				✓			✓
Aye			✓	✓	✓	✓	✓
Nay							
Absent	✓	✓					
Abstain							
Recuse							

2022 (2022-2023) AUTHORITY BUDGET

Narrative and Information Section

2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan. 1, 2022 TO: Dec. 31, 2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. 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.

THE AUTHORITY HAS PROPOSED A \$261,392 (1.8%) INCREASE IN TOTAL REVENUES ANTICIPATED AND PROPOSED APPROPRIATIONS OF \$15,024,857 IN THE 2022 BUDGET OVER THE ADOPTED 2021 REVENUES AND APPROPRIATIONS OF \$14,763,465. COMMUNICATION EXPENSE DECREASED 37.3 PERCENT IN THE PROPOSED 2022 BUDGET DUE TO ANTICIPATED BUDGET NEEDS OF THE AUTHORITY. THERE WAS ALSO A DECREASE IN RENEWAL AND REPLACEMENT RESERVE APPROPRIATIONS DUE TO THE ESTIMATES OF THE ENGINEER.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

THE LOCAL ECONOMY HAS BEEN STEADILY IMPROVING IN THE AREAS SERVICED BY THE AUTHORITY. THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY HAS CONSIDERED THIS FACTOR WHILE PREPARING THE 2022 BUDGET.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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.

THE AUTHORITY PLANS TO UTILIZE \$875,000 OF UNRESTRICTED NET POSITION IN THE 2022 CAPITAL BUDGET TO FUND VARIOUS IMPROVEMENTS TO THE FACILITY AND PURCHASE EQUIPMENT.

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

NOT APPLICABLE. THERE ARE NOT SUCH FUNDS INCLUDED IN THE 2022 BUDGET.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 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.

THE AUTHORITY REPORTED A (\$28,263,743) DEFICIT IN UNRESTRICTED, UNDESIGNATED NET POSITION IN THEIR AUDIT REPORT FOR THE YEAR ENDING DECEMBER 31, 2020. OF THIS DEFICIT, \$11,341,755 IS DIRECTLY ATTRIBUTABLE TO THE IMPLEMENTATION OF GASB STATEMENT NO. 68. \$14,709,904 IS DIRECTLY ATTRIBUTABLE TO THE IMPLEMENTATION OF GASB STATEMENT NO. 75. THE AUTHORITY WILL CONTINUE TO PAY THE ANNUAL PENSION AND HEALTH BENEFIT BILLS AND OVERTIME THE INCREASING AMOUNTS OF THESE PAYMENTS WILL FUND THE DEFICIT.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

THE AUTHORITY'S ANNUAL SERVICE CHARGES ARE CALCULATED ACCORDING TO A FORMULA IN WHICH 60% OF THE 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 2022 SERVICE CHARGES. THE AUTHORITY'S CONNECTION FEE RATE WAS CHANGE SINCE THE PRIOR BUDGET SUBMISSION TO \$5,576 PER SERVICE UNIT. THE AUTHORITY DOES NOT ANTICIPATE AN INCREASE IN CONNECTION FEE INCOME IN 2022 OVER THE ANTICIPATED CONNECTION FEE INCOME IN THE 2021 BUDGET.

AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

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:	201-447-0247

Preparer's Name:	James Rotundo		
Preparer's Address:	30 Wyckoff Avenue @ Authority Drive, PO Box 255		
City, State, Zip:	Waldwick	NJ	07463
Phone: (ext.)	201-447-2660	Fax:	201-447-0247
E-mail:	jrotundo@nbcua.com		

Chief Executive Officer:(1)	James Rotundo, Executive Director		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	201-447-2660	Fax:	201-447-0247
E-mail:	jrotundo@nbcua.com		

Chief Financial Officer(1)	Todd Sherer, Treasurer		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	201-447-2660	Fax:	201-447-0247
E-mail:			

Name of Auditor:	Steven Wielkocz		
Name of Firm:	Wielkocz & Company, LLC		
Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	
E-mail:	sdw@w-cpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: Jan. 1, 2022 TO: Dec. 31, 2022

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 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 58
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$4,445,353.83
- 3) Provide the number of regular voting members of the governing body: 9 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 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, 2020 or 2021 deadline has passed 2020 or 2021) 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? NOIf 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 Authorities procedures for all individuals listed on Page N-4 (2 of 2).*

- 11) Did the Authority pay for meals or catering during the current fiscal year? **NO** 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? **NO** 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). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 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.

(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)

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

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: Jan. 1, 2022 TO: Dec. 31, 2022

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 2020 or 2021. 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 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 Authority														
For the Period January 1, 2022 to December 31, 2022														
A	B	C	D	E	F	G	H	I	Reportable Compensation from Authority (W-2/ 1099)					
									Commissioner/ Officer	Highest Compensated Employee/ Key Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)
Name	Title	Average Hours per Week Dedicated to Position	Commissioner/ Officer	Highest Compensated Employee/ Key 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 (See note below)	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	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	Kasparian, Michael	Chairman	1	X		\$ 5,000			\$ 383	\$ 5,383				\$ 5,383
2	Kelahr, Frank	Vice-Chairman	1	X		5,000			383	5,383				5,383
3	Banagara, Dennis	Commissioner	1	X						0				0
4	Jordan, Matthew	Commissioner	1	X						0				0
5	Lolacono, Stephen	Commissioner	1	X						0				0
6	Ortega, Marianne	Commissioner	1	X						0				0
7	Plumley, Marion	Commissioner	1	X		5,000			383	5,383				5,383
8	Sherer, Todd		1	X		4,925			32,714	37,639				37,639
9	Gordon, Alison		2	X		5,000			383	5,383				5,383
10	Rotundo, James		35	X		158,649			31,730	190,379				190,379
11	Genetelli, Robert		40		X	167,853			33,570	201,423				201,423
12										0				0
13										0				0
14										0				0
15										0				0
Total:						\$ 351,427	\$ -	\$ -	\$ 99,546	\$ 450,973			\$ -	\$ 450,973

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

Schedule of Health Benefits - Detailed Cost Analysis

If Not Applicable X this box Below	Northwest Bergen County Utilities Authority											
	For the Period			January 1, 2022			to				December 31, 2022	
	# 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 Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)				
Active Employees - Health Benefits - Annual Cost												
Single Coverage	9	\$ 11,725	\$ 105,525	8	\$ 11,271	\$ 90,168	\$ 15,357	17.0%				
Parent & Child	5	20,988	104,940	6	20,174	121,044	(16,104)	-13.3%				
Employee & Spouse (or Partner)	10	23,451	234,510	11	22,541	247,951	(13,441)	-5.4%				
Family	25	32,714	817,850	24	31,445	754,680	63,170	8.4%				
Employee Cost Sharing Contribution (enter as negative -)			(62,000)			(60,000)	(2,000)	3.3%				
Subtotal	49		1,200,825	49		1,153,843	46,982	4.1%				
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	9	4,394	39,546	9	4,225	38,025	1,521	4.0%				
Parent & Child									#DIV/0!			
Employee & Spouse (or Partner)	7	10,592	74,144	8	10,185	81,480	(7,336)	-9.0%				
Family	6	26,454	158,724	6	25,437	152,622	6,102	4.0%				
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!			
Subtotal	22		272,414	23		272,127	287	0.1%				
GRAND TOTAL	71		\$ 1,473,239	72		\$ 1,425,970	\$ 47,269	3.3%				

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

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

Schedule of Accumulated Liability for Compensated Absences

Northwest Bergen County Utilities Authority
For the Period January 1, 2022 to December 31, 2022

Complete the below table for the Authority's accrued liability for compensated absences.
X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
See attached Schedule N-6a		\$ 347,328			
Total liability for accumulated compensated absences at beginning of current year		\$ 347,328			

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Accumulated Liability for Compensated Absences (Detail)

Northwest Bergen County Utilities Authority
For the Period January 1, 2022 to December 31, 2022

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

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	267	\$ 11,518		x	
Brehm	40	\$ 1,485	x		
Brewer	440	\$ 17,785		x	
Capawana	382	\$ 13,368	x		
Capsouras	489	\$ 19,668	x		
Carroll	21	\$ 750		x	
Coveney	82	\$ 2,903	x		
Danubio	77	\$ 3,748			X
DeRienzo	252	\$ 11,091		x	
DeWitt	15	\$ 347	x		
DiClemente	88	\$ 2,104	x		
Eletto	112	\$ 5,256		x	
Eller	144	\$ 3,655	x		
Fabbricatore	104	\$ 4,681		x	
Gascon, J	144	\$ 5,679	x		
Gascon, M	182	\$ 6,844	x		
Genetelli	228	\$ 16,865		x	
Gordon	126	\$ 6,255		x	
Graziano	408	\$ 15,149	x		
Grosso	118	\$ 2,821	x		
Henry	297	\$ 10,389	x		
Hurwitz	223	\$ 18,955		X	
James	406	\$ 15,075	x		
Kacmar	300	\$ 14,520		X	
Kuipers	55	\$ 1,302	x		
Lerch	168	\$ 7,615		X	
LiGregni	113	\$ 3,476		x	
McKenzie	108	\$ 2,582	x		
Morelli	124	\$ 4,676	x		
Morgan	232	\$ 8,614	x		
Nacion	215	\$ 7,983	x		
Navea	47	\$ 1,744	x		
Nelson	258	\$ 10,944	x		
Nunes	81	\$ 3,197	x		
Nye	243	\$ 8,515	x		
Oratio	56	\$ 1,907		x	
Rakocy	152	\$ 5,644	x		
Ramirez	24	\$ 708	x		
Richter	160	\$ 6,291	x		
Rotundo	294	\$ 25,037			X
Sacharoff	248	\$ 9,975	x		
Stefancik, J	132	\$ 5,309	x		
Stefancik, W	102	\$ 3,586	x		
Toledo-Sanchez	66	\$ 2,440	x		
Van Der Stad	301	\$ 11,176	x		
Walker	88	\$ 3,696		X	
Total liability for accumulated compensated absences at beginning of current year		\$ 347,328			

Schedule of Shared Service Agreements

Northwest Bergen County Utilities Authority

For the Period January 1, 2022 to December 31, 2022

If No Shared Services X 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
See attached sheet N-7a						

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
County of Bergen	NBCUA		TV Inspection Truck		12/1/2019	12/1/2025
NBCUA	Borough of Allendale		Licensed Operator		1/1/2021	12/31/2022
NBCUA	Borough of Saddle River		Licensed Operator		1/1/2021	12/31/2022
NBCUA	Borough of Dumont		Pump Station Insp.		9/1/2020	8/31/2022
NBCUA	Borough of Emerson		Pump Station Insp.		1/1/2021	12/31/2022
NBCUA	Borough of Midland Park		Licensed Operator		10/11/2021	10/10/2022
NBCUA	Borough of Upper Saddle River		Licensed Operator		1/1/2021	12/31/2021
NBCUA	Township of Wyckoff		Licensed Operator		11/1/2021	10/31/2021
NBCUA	Borough of Waldwick		Pump Station Insp.		1/1/2020	12/31/2021
NBCUA	Borough of Westwood		Pump Station Insp.		1/1/2020	12/31/2021
NBCUA	Borough of Franklin Lakes		Licensed Operator		6/1/2021	5/31/2022
NBCUA	Borough of Allendale		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Allendale		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Bergenfield		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Bergenfield		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Closter		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Cresskill		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Dumont		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Emerson		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Fair Lawn		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Fair Lawn		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Franklin Lakes		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Franklin Lakes		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	City of Hackensack		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	City of Hackensack		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Haworth		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Haworth		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Hillsdale		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Hillsdale		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Little Ferry		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Little Ferry		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Township of Mahwah		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Midland Park		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Midland Park		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of New Milford		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of New Milford		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Norwood		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Oakland		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Oakland		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Oradell		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Oradell		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Palisades Park		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Palisades Park		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Park Ridge		TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Park Ridge		Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Ramsey		TV Inspection Agmt		4/6/2021	12/31/2022

NBCUA	Borough of River Edge	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Township of Rochelle Park	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Rutherford	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	South Hackensack	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	South Hackensack	Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Upper Saddle River	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Upper Saddle River	Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Waldwick	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Township of Washington	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Westwood	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of Woodcliff Lake	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Township of Wyckoff	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Township of Wyckoff	Sewer Jet Agreement		1/1/2021	12/31/2022

2022 (2022-2023) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Northwest Bergen County Utilities Authority
For the Period January 1, 2022 to December 31, 2022

	<i>FY 2022 Proposed Budget</i>						<i>FY 2021 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Wastewater Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
REVENUES									
Total Operating Revenues	\$ 14,984,857	\$ -	\$ -	\$ -	\$ -	\$ 14,984,857	\$ 14,723,465	\$ 261,392	1.8%
Total Non-Operating Revenues	40,000	-	-	-	-	40,000	40,000	-	0.0%
Total Anticipated Revenues	15,024,857	-	-	-	-	15,024,857	14,763,465	261,392	1.8%
APPROPRIATIONS									
Total Administration	2,143,646	-	-	-	-	2,143,646	2,125,400	18,246	0.9%
Total Cost of Providing Services	10,145,989	-	-	-	-	10,145,989	9,788,775	357,214	3.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,835,567	-	-	-	-	1,835,567	1,695,626	138,941	8.2%
Total Operating Appropriations	14,125,202	-	-	-	-	14,125,202	13,610,801	514,401	3.8%
Total Interest Payments on Debt	299,655	-	-	-	-	299,655	276,664	22,991	8.3%
Total Other Non-Operating Appropriations	600,000	-	-	-	-	600,000	876,000	(276,000)	-31.5%
Total Non-Operating Appropriations	899,655	-	-	-	-	899,655	1,152,664	(253,009)	-21.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	15,024,857	-	-	-	-	15,024,857	14,763,465	261,392	1.8%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	15,024,857	-	-	-	-	15,024,857	14,763,465	261,392	1.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Northwest Bergen County Utilities Authority
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget					Total All Operations	FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Wastewater Treatment	N/A	N/A	N/A	N/A		Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	13,729,857					\$ 13,729,857	\$ 13,468,465	\$ 261,392	1.9%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Service Charges	13,729,857	-	-	-	-	13,729,857	13,468,465	261,392	1.9%
<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	25,000	-	0.0%
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	855,000	-	0.0%
Total Operating Revenues	14,984,857	-	-	-	-	14,984,857	14,723,465	261,392	1.8%
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	\$ 15,024,857	\$ -	\$ -	\$ -	\$ -	\$ 15,024,857	\$ 14,763,465	\$ 261,392	1.8%

Prior Year Adopted Revenue Schedule

Northwest Bergen County Utilities Authority

	<i>FY 2021 Adopted Budget</i>						Total All Operations
	Wastewater Treatment	N/A	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	13,468,465						\$ 13,468,465
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	13,468,465						13,468,465
<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	25,000						25,000
Collection System Operation	50,000						50,000
Miscellaneous Income	60,000						60,000
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	855,000						855,000
Total Operating Revenues	14,723,465						14,723,465
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total 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	\$ 14,763,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,763,465

Appropriations Schedule

Northwest Bergen County Utilities Authority
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget					Total All Operations	FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Wastewater Treatment	N/A	N/A	N/A	N/A		Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 758,000					\$ 758,000	\$ 735,400	\$ 22,600	3.1%
Fringe Benefits	473,646					473,646	447,000	26,646	6.0%
Total Administration - Personnel	1,231,646	-	-	-	-	1,231,646	1,182,400	49,246	4.2%
<i>Administration - Other (List)</i>									
Professionals	600,000					600,000	600,000	-	0.0%
Communication	42,000					42,000	67,000	(25,000)	-37.3%
Executive	13,000					13,000	13,000	-	0.0%
Management	257,000					257,000	263,000	(6,000)	-2.3%
Miscellaneous Administration*						-	-	-	#DIV/0!
Total Administration - Other	912,000	-	-	-	-	912,000	943,000	(31,000)	-3.3%
Total Administration	2,143,646	-	-	-	-	2,143,646	2,125,400	18,246	0.9%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	3,724,000					3,724,000	3,654,000	70,000	1.9%
Fringe Benefits	2,326,989					2,326,989	2,221,775	105,214	4.7%
Total COPS - Personnel	6,050,989	-	-	-	-	6,050,989	5,875,775	175,214	3.0%
<i>Cost of Providing Services - Other (List)</i>									
See Sheet F-4a	4,095,000					4,095,000	3,913,000	182,000	4.7%
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Miscellaneous COPS*						-	-	-	#DIV/0!
Total COPS - Other	4,095,000	-	-	-	-	4,095,000	3,913,000	182,000	4.7%
Total Cost of Providing Services	10,145,989	-	-	-	-	10,145,989	9,788,775	357,214	3.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,835,567	-	-	-	-	1,835,567	1,696,626	138,941	8.2%
Total Operating Appropriations	14,125,202	-	-	-	-	14,125,202	13,610,801	514,401	3.8%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt Operations & Maintenance Reserve	299,655	-	-	-	-	299,655	276,654	22,991	8.3%
Renewal & Replacement Reserve	600,000					600,000	876,000	(276,000)	-31.5%
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves						-	-	-	#DIV/0!
Total Non-Operating Appropriations	899,655	-	-	-	-	899,655	1,152,664	(253,009)	-21.9%
TOTAL APPROPRIATIONS	15,024,857	-	-	-	-	15,024,857	14,763,465	261,392	1.8%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	15,024,857	-	-	-	-	15,024,857	14,763,465	261,392	1.8%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized						-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 15,024,857	\$ -	\$ -	\$ -	\$ -	\$ 15,024,857	\$ 14,763,465	\$ 261,392	1.8%

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

5% of Total Operating Appropriations \$ 706,260.10 \$ - \$ - \$ - \$ - \$ - \$ 706,260.10

Northwest Bergen County Utilities Authority
 For the Period January 1, 2022 to December 31, 2022

	<i>FY 2022 Proposed Budget</i>						<i>FY 2021</i> <i>Adopted</i> <i>Budget</i>			<i>\$ Increase</i> <i>(Decrease)</i>	<i>% Increase</i> <i>(Decrease)</i>
										<i>Proposed vs.</i> <i>Adopted</i>	<i>Proposed vs.</i> <i>Adapted</i>
	Wastewater Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS											
<i>Cost of Providing Services - Other (List)</i>											
Utilities	1,182,000					1,182,000	1,182,000	-	-	0.0%	
Insurance	225,000					225,000	175,000	50,000	-	28.6%	
Vehicles	81,000					81,000	81,000	-	-	0.0%	
Collection System	535,000					535,000	500,000	35,000	-	7.0%	
Sewage System and Laboratory	550,000					550,000	537,000	13,000	-	2.4%	
Solids Disposal	1,320,000					1,320,000	1,240,000	80,000	-	6.5%	
Buildings and Grounds/Roads	202,000					202,000	198,000	4,000	-	2.0%	
Total COPS - Other	4,095,000					4,095,000	3,913,000	182,000	-	4.7%	

Prior Year Adopted Appropriations Schedule

Northwest Bergen County Utilities Authority

FY 2021 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	\$ 735,400						\$ 735,400
Fringe Benefits	447,000						447,000
Total Administration - Personnel	1,182,400	-	-	-	-	-	1,182,400
<i>Administration - Other (List)</i>							
Professionals	600,000						600,000
Communication	67,000						67,000
Executive	13,000						13,000
Management	263,000						263,000
Miscellaneous Administration*							-
Total Administration - Other	943,000	-	-	-	-	-	943,000
Total Administration	2,125,400	-	-	-	-	-	2,125,400
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,654,000						3,654,000
Fringe Benefits	2,221,775						2,221,775
Total COPS - Personnel	5,875,775	-	-	-	-	-	5,875,775
<i>Cost of Providing Services - Other (List)</i>							
Type In Description	3,913,000						3,913,000
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	3,913,000	-	-	-	-	-	3,913,000
Total Cost of Providing Services	9,788,775	-	-	-	-	-	9,788,775
Total Principal Payments on Debt Service in Lieu of Depreciation	1,696,626	-	-	-	-	-	1,696,626
Total Operating Appropriations	13,610,801	-	-	-	-	-	13,610,801
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	276,664	-	-	-	-	-	276,664
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	876,000						876,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	1,152,664	-	-	-	-	-	1,152,664
TOTAL APPROPRIATIONS	14,763,465	-	-	-	-	-	14,763,465
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	14,763,465	-	-	-	-	-	14,763,465
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 14,763,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,763,465

* 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 \$ 680,540.05 \$ - \$ - \$ - \$ - \$ - \$ - \$ 680,540.05

Northwest Bergen County Utilities Authority

For the Period January 1, 2022 to December 31, 2022

FY 2021 Adopted Budget

	Wastewater					Total All
	Treatment	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS						
<i>Cost of Providing Services - Other (List)</i>						
Utilities	1,182,000					1,182,000
Insurance	175,000					175,000
Vehicles	81,000					81,000
Collection System	500,000					500,000
Sewage System and Laboratory	537,000					537,000
Solids Disposal	1,240,000					1,240,000
Buildings and Grounds/Roads	198,000					198,000
Total COPS - Other	3,913,000	-	-	-	-	3,913,000

Debt Service Schedule - Principal

Northwest Bergen County Utilities Authority

If Authority has no debt X this box

	<i>Fiscal Year Ending in</i>							Total Principal Outstanding	
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027		Thereafter
<i>Wastewater Treatment</i>									
Bonds (see Sheet F-5a)	\$ 774,774	\$ 635,000	\$ 660,000	\$ 690,000					\$ 1,985,000
Loans (see Sheet F-6a)	921,852	1,200,567	1,213,505	1,227,367	1,241,149	1,254,850	1,267,466	6,007,456	13,412,360
Type in Issue Name									
Type in Issue Name									
Total Principal	1,696,626	1,835,567	1,873,505	1,917,367	1,241,149	1,254,850	1,267,466	6,007,456	15,397,360
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,696,626	\$ 1,835,567	\$ 1,873,505	\$ 1,917,367	\$ 1,241,149	\$ 1,254,850	\$ 1,267,466	\$ 6,007,456	\$ 15,397,360

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

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard & Poors</u>
Bond Rating			
Year of Last Rating			

5 Year Debt Service Schedule - Principal

Northwest Bergen County Utilities Authority

	Adopted Budget Year 2021	Proposed Budget Year 2022	<i>Fiscal Year Beginning in</i>					Total Principal Outstanding
			2023	2024	2025	2026	2027	
<i>Authority Bonds</i>								
2008 BCIA Solar	\$ 159,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 BCIA Pooled	615,000	635,000	660,000	690,000	-	-	-	1,985,000
Total Bond Principal	774,774	635,000	660,000	690,000	-	-	-	1,985,000
<i>Authority Loans</i>								
2010 NJWWT	167,000	172,000	176,000	176,000	181,000	186,000	190,000	544,049
2012 NJWWT*	204,880	109,880	109,880	109,880	109,879	109,880	109,880	402,891
2014 NJWWT	29,619	29,619	29,619	29,619	29,619	29,619	29,619	140,238
2015 NJWWT	413,442	418,441	423,442	428,442	433,442	438,442	443,442	2,832,322
2018 NJWWT	106,911	106,911	106,911	111,911	111,911	111,911	111,911	1,307,050
2020 NJWWT	-	98,436	102,373	106,235	110,018	113,718	117,334	515,626
2021 NJWWT	-	265,280	265,280	265,280	265,280	265,280	265,280	265,280
Total Loan Principal	921,852	1,200,567	1,213,505	1,227,367	1,241,149	1,254,850	1,267,466	6,007,456
Total Principal	1,696,626	1,835,567	1,873,505	1,917,367	1,241,149	1,254,850	1,267,466	15,397,360

* Includes savings credits

Debt Service Schedule - Interest
Northwest Bergen County Utilities Authority

If Authority has no debt X this box

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2023	2024	2025	2026	2027		
<i>Wastewater Treatment</i>									
Bonds (see Sheet F-7a)	\$ 91,964	\$ 69,200	\$ 43,300	\$ 15,050				\$ 127,550	
Loans (see Sheet F7a)	184,700	230,455	215,942	200,798	185,148	168,998	153,049	354,813	1,509,203
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	276,664	299,655	259,242	215,848	185,148	168,998	153,049	354,813	1,636,753
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 276,664	\$ 299,655	\$ 259,242	\$ 215,848	\$ 185,148	\$ 168,998	\$ 153,049	\$ 354,813	\$ 1,636,753

5 Year Debt Service Schedule - Interest

Northwest Bergen County Utilities Authority

	Adopted Budget Year 2021	Proposed Budget Year 2022	<i>Fiscal Year Beginning in</i>					Thereafter	Total Interest Outstanding
			2023	2024	2025	2026	2027		
<i>Authority Bonds</i>									
2008 BCIA Solar	\$ 839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 BCIA Pooled	91,125	69,200	43,300	15,050	-	-	-	-	127,550
Total Bond Principal	91,964	69,200	43,300	15,050	-	-	-	-	127,550
<i>Authority Loans</i>									
2010 NJWWT	43,730	39,755	35,555	31,255	26,830	22,155	17,505	23,243	196,298
2012 NJWWT	42,595	-	-	-	-	-	-	-	-
2014 NJWWT	7,350	6,600	5,850	5,100	4,500	4,050	3,600	10,887	40,587
2015 NJWWT	68,325	63,950	59,325	54,450	49,325	43,950	38,900	134,300	444,200
2018 NJWWT	22,700	21,700	20,700	19,575	18,325	17,075	15,825	88,800	202,000
2020 NJWWT	-	40,220	36,282	32,188	27,938	23,538	18,989	39,353	218,508
2021 NJWWT	-	58,230	58,230	58,230	58,230	58,230	58,230	58,230	407,610
Total Loan Interest	184,700	230,455	215,942	200,798	185,148	168,998	153,049	354,813	1,509,203
Total Interest	276,664	299,655	259,242	215,848	185,148	168,998	153,049	354,813	1,636,753

Net Position Reconciliation

Northwest Bergen County Utilities Authority
For the Period January 1, 2022 to December 31, 2022

FY 2022 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)	\$ 28,263,743						\$ 28,263,743
Less: Invested in Capital Assets, Net of Related Debt (1)	35,989,172						35,989,172
Less: Restricted for Debt Service Reserve (1)	1,814,788						1,814,788
Less: Other Restricted Net Position (1)	7,984,135						7,984,135
Total Unrestricted Net Position (1)	(17,524,352)	-	-	-	-	-	(17,524,352)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	2,757,937						2,757,937
Plus: Accrued Unfunded Pension Liability (1)	11,341,755						11,341,755
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	14,709,904						14,709,904
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5,769,370	-	-	-	-	-	5,769,370
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	875,000	-	-	-	-	-	875,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	875,000	-	-	-	-	-	875,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	\$ 4,894,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,894,370

(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 \$ 706,260 \$ - \$ - \$ - \$ - \$ 706,260

(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.

2022 (2022-2023)

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

AUTHORITY

CAPITAL

BUDGET/
PROGRAM

PROGRAM

**2022 (2022-2022) CERTIFICATION OF AUTHORITY
CAPITAL BUDGET/PROGRAM**

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: Jan. 1, 2022 TO: Dec. 31, 2022


enter X to the left if this paragraph is applicable

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 19th day of October, 2021.

OR

enter X to the left if this paragraph is applicable

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	jrotundo@nbcua.com		

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

FISCAL YEAR: FROM: Jan. 1, 2022 TO: Dec. 31, 2022

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

YES

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include 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 (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

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

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 Increases Funding or Other sources)

PROJECTS LISTED ON PAGE CB-3 IN THE DEBT AUTHORIZATION COLUMN WILL BE FUNDED BY TEMPORARY FINANCING THROUGH THE NEW JERSEY INFRASTRUCTURE BANK ("NJIB"). WHEN THE PROJECTS ARE COMPLETED, THE NJIB WILL ISSUE BONDS TO PERMANENTLY FINANCE THESE TEMPORARY LOANS. AT THIS TIME, THE AUTHORITY WILL FUND DEBT SERVICE PAYMENTS THROUGH THE OPERATING FUND THROUGH EITHER RATE INCREASES OR UTILIZATION OF NET POSITION (FOR RATE STABILIZATION PURPOSES).

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 Authority
 For the Period January 1, 2022 to December 31, 2022

	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	\$ 3,650,000	\$ 875,000	\$ 600,000	\$ 2,175,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	3,650,000	875,000	600,000	2,175,000	-	-
<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	\$ 3,650,000	\$ 875,000	\$ 600,000	\$ 2,175,000	\$ -	\$ -

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, 2022 to December 31, 2022

	Estimated Total Cost	<i>Funding Sources</i>				Other Sources
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	
Wastewater Treatment						
Upgrade Operating Building Interior	\$600,000		\$600,000			
Incinerator Repairs	\$50,000	\$50,000				
Collection System Gravity Main Repairs (S340700-19)	\$500,000			\$500,000		
Collection System Expansion	\$0					
Fiber Optic Pump Station Installations	\$160,000	\$160,000				
Upgrade and Replace PLCs and CSS in Primary Building, Simplify Wiring	\$90,000	\$90,000				
Replace Aeration Gallery PLCs, wiring, and transmission data systems	\$150,000	\$150,000				
Roof Replacement and Repair of Grit Building and Disinfection Building (incl. epoxy coating of interior walls grit bldg)	\$125,000	\$125,000				
WWTP Gate Valves and Actuator Replacement Upgrade (Inlet Bldg and secondary crossover channel incl electric)	\$800,000			\$800,000		
Vehicle Storage Building	\$300,000	\$300,000				
Sludge Receiving Facility	\$875,000			\$875,000		
Total	\$3,650,000	\$875,000	\$600,000	\$2,175,000	\$0	\$0

5 Year Capital Improvement Plan

Northwest Bergen County Utilities Authority

For the Period January 1, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Wastewater Treatment</i>							
See Attached Schedule	\$ 15,910,000	\$ 3,650,000	\$ 1,560,000	\$ 5,050,000	\$ 300,000	\$ 5,050,000	\$ 300,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	15,910,000	3,650,000	1,560,000	5,050,000	300,000	5,050,000	300,000
<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	\$ 15,910,000	\$ 3,650,000	\$ 1,560,000	\$ 5,050,000	\$ 300,000	\$ 5,050,000	\$ 300,000

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, 2022 to December 31, 2022

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
<i>Wastewater Treatment</i>							
Upgrade Operating Building Interior	\$600,000	\$600,000					
Incinerator Repairs	\$1,050,000	\$50,000	\$300,000	\$50,000	\$300,000	\$50,000	\$300,000
Collection System Gravity Main Repairs (5340700-19)	\$800,000	\$500,000	300,000				
Collection System Expansion	\$10,000,000			\$5,000,000		\$5,000,000	
Fiber Optic Pump Station Installations	\$320,000	\$160,000	\$160,000				
Upgrade and Replace PLCs and CSS in Primary Building, Simplify Wiring	\$90,000	\$90,000					
Replace Aeration Gallery PLCs, wiring, and transmission data systems	\$150,000	\$150,000					
Roof Replacement and Repair of Grit Building and Disinfection Building (incl. epoxy coating of interior walls grit bldg)	\$125,000	\$125,000					
WWTP Gate Valves and Actuator Replacement Upgrade (Inlet Bldg and secondary crossover channel incl electric)	\$800,000	\$800,000					
Vehicle Storage Building	\$800,000	\$300,000	\$500,000				
Cake Receiving Facility	\$1,175,000	\$875,000	\$300,000				
TOTAL	\$15,910,000	\$3,650,000	\$1,566,000	\$5,050,000	\$300,000	\$5,050,000	\$300,000

5 Year Capital Improvement Plan Funding Sources

Northwest Bergen County Utilities Authority
For the Period January 1, 2022 to December 31, 2022

	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	\$ 15,910,000	\$ 1,635,000	\$ 600,000	\$ 13,675,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	15,910,000	1,635,000	600,000	13,675,000	-	-
<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	\$ 15,910,000	\$ 1,635,000	\$ 600,000	\$ 13,675,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 15,910,000					
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.

Northwest Bergen County Utilities Authority
 For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater Treatment</i>						
Upgrade Operating Building Interior	\$600,000		\$ 600,000			
Incinerator Repairs	\$1,050,000	\$150,000		\$900,000		
Collection System Gravity Main Repairs (S340700-19)	\$800,000			\$800,000		
Collection System Expansion	\$10,000,000			\$10,000,000		
Fiber Optic Pump Station Installations	\$320,000	\$320,000				
Upgrade and Replace PLCs and CSS in Primary Building, Simplify Wiring	\$90,000	\$90,000				
Replace Aeration Gallery PLCs, wiring, and transmission data systems	\$150,000	\$150,000				
Roof Replacement and Repair of Grit Building and Disinfection Building (incl. epoxy coating of interior walls grit bldg)	\$125,000	\$125,000				
WWTP Gate Valves and Actuator Replacement Upgrade (Inlet Bldg and secondary crossover channel incl electric)	\$800,000			\$800,000		
Vehicle Storage Building	\$800,000	\$800,000				
Cake Receiving Facility	\$1,175,000			\$1,175,000		
TOTAL PROPOSED CAPITAL BUDGET	\$ 15,910,000	\$ 1,635,000	\$ 600,000	\$13,675,000	\$ -	\$ -