

Fiscal Year Start Year End Year
 2023 – **2023**

Authority Budget of:
Northwest Bergen County Utilities Authority

State Filing Year 2023

For the Period: January 1, 2023 to December 31, 2023

www.nbcua.com
Authority Web Address



Division of Local Government Services

**2023 AUTHORITY BUDGET
CERTIFICATION SECTION**

2023

Northwest Bergen County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2023 PREPARER'S CERTIFICATION

Northwest Bergen County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

Preparer's Signature:	rlaux@bcua.org
Name:	Robert Laux
Title:	Interim Executive Director
Address:	30 Wyckoff Avenue @ Authority Drive, PO B Waldwick, NJ 07463
Phone Number:	201-447-2660
Fax Number:	201-447-0247
E-mail Address:	rlaux@bcua.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

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

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

Name of Officer Certifying Compliance:	Robert Laux
Title of Officer Certifying Compliance:	Interim Executive Director
Signature:	rlaux@bcua.org

2023 APPROVAL CERTIFICATION

Northwest Bergen County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Northwest Bergen County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31- on October 18, 2022.

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

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

2022 AUTHORITY BUDGET RESOLUTION

Northwest Bergen County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Northwest Bergen County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Northwest Bergen County Utilities Authority at its open public meeting of October 18, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$15,932,780.00, Total Appropriations including any Accumulated Deficit, if any, of \$15,932,780.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$12,725,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$875,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Northwest Bergen County Utilities Authority, at an open public meeting held on October 18, 2022 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 01, 2023 and ending December 31, 2023, is hereby approved.

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 Housing Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Northwest Bergen County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 13, 2022.

agordon@nbcua.com

(Secretary's Signature)

10/18/2022

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Kasparian	X			
Frank Kelaher				X
Dennis Bonagura				X
Matthew Jordan	X			
Stephen Lo Iacono	X			
Marianne Ortega	X			
Berge Tombalakian	X			

2023 ADOPTION CERTIFICATION

Northwest Bergen County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Northwest Bergen County Utilities Authority, pursuant to N.J.A.C on December 13, 2022.

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:	201-447-0247
E-mail address:	agordon@nbcua.com		

2023 ADOPTED BUDGET RESOLUTION

Northwest Bergen County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Northwest Bergen County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Northwest Bergen County Utilities Authority at its open public meeting of December 13, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$15,932,780.00, Total Appropriations, including any Accumulated Deficit, if any, of \$15,932,780.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$12,725,000.00 and Total Unrestricted Net Position Utilized of \$875,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Northwest Bergen County Utilities Authority at an open public meeting held on December 13, 2022 that the Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

(Secretary's Signature)

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Kasparian				
Frank Kelaher				
Dennis Bonagura				
Matthew Jordan				
Stephen Lo Iacono				
Marianne Ortega				
Berge Tombalakian				

**2023 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Northwest Bergen County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

THE AUTHORITY HAS PROPOSED A \$907,923 INCREASE IN TOTAL REVENUES ANTICIPATED AND PROPOSED APPROPRIATIONS OF \$15,932,780 IN THE 2023 BUDGET OVER THE ADOPTED 2022 REVENUES AND APPROPRIATIONS OF \$15,024,857. OTHER OPERATING REVENUE INCREASED 42.7% IN THE 2023 BUDGET DUE TO AN ANTICIPATED INCREASE IN OUTSIDE SEPTAGE REVENUE. ADMINISTRATIVE FRINGE BENEFITS IN THE 2023 BUDGET INCREASED 11.5% DUE TO ANTICIPATED INCREASES IN THE COST OF HEALTH BENEFITS. ADMINISTRATIVE OTHER EXPENSES IN THE 2023 BUDGET DECREASED 10.7% DUE TO AN ANTICIPATED REDUCTION IN PROFESSIONAL AND MANAGEMENT COSTS. COST OF PROVIDING SERVICES OTHER EXPENSES IN THE 2023 BUDGET INCREASED 20.4% DUE TO ANTICIPATED INCREASES IN ENERGY AND MATERIALS. BOND PRINCIPAL BUDGETED IN 2023 INCREASED 19.6% DUE TO SCHEDULED DEBT SERVICE OBLIGATIONS. RENEWAL AND REPLACEMENT RESERVE BUDGETED IN 2023 DECREASED 100% DUE TO FUNDING ESTIMATES BY THE AUTHORITY'S ENGINEER FOR THE 2022 BUDGET YEAR.

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

THE LOCAL ECONOMY HAS BEEN AFFECTED BY RISING ENERGY, MATERIAL AND INFLATIONARY COSTS. THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY HAS CONSIDERED THESE FACTORS WHILE PREPARING THE 2023 BUDGET.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

THE AUTHORITY PLANS TO UTILIZE \$875,000 OF UNRESTRICTED NET POSITION IN THE 2023 CAPITAL BUDGET TO FUND VARIOUS IMPROVEMENTS TO THE FACILITY AND PURCHASE OF EQUIPMENT.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Northwest Bergen County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, **pilot** payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

NOT APPLICABLE. THERE ARE NO SUCH FUNDS INCLUDED IN THE 2023 BUDGET.

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

THE AUTHORITY REPORTED A (\$19,905,355) DEFICIT IN UNRESTRICTED, UNDESIGNATED NET POSITION IN THE AUDIT REPORT FOR THE YEAR ENDING DECEMBER 31, 2021. OF THIS DEFICIT, \$11,027,821 IS DIRECTLY ATTRIBUTABLE TO THE IMPLEMENTATION OF GASB STATEMENT NO. 68. \$14,634,289 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, OVER TIME, THE INCREASING AMOUNTS OF THESE PAYMENTS WILL FUND THE DEFICIT.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Northwest Bergen County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

THE AUTHORITY'S ANNUAL SERVICE CHARGES ARE CALCULATED ACCORDINGLY 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 2023 SERVICE CHARGES. THE AUTHORITY'S CONNECTION FEE RATE WAS CHANGED SINCE THE PRIOR BUDGET SUBMISSION TO \$5,634 PER SERVICE UNIT. THE AUTHORITY ANTICIPATES A \$150,000 INCREASE IN CONNECTION FEE INCOME IN 2023 OVER THE ANTICIPATED CONNECTION FEE INCOME IN THE 2022 BUDGET.

AUTHORITY CONTACT INFORMATION

2023

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

Name of Authority:	Northwest Bergen County Utilities Authority		
<i>Federal ID Number:</i>	22-1809103		
<i>Address:</i>	30 WYCKOFF AVENUE @ AUTHORITY DRIVE, PO BOX 255		
<i>City, State, Zip:</i>	WALDWICK	NJ	07463
<i>Phone: (ext.)</i>	201-447-2660	<i>Fax:</i>	201-447-0247

Preparer's Name:	Robert Laux		
<i>Preparer's Address:</i>	30 WYCKOFF AVENUE @ AUTHORITY DRIVE, PO BOX 255		
<i>City, State, Zip:</i>	WALDWICK	NJ	07463
<i>Phone: (ext.)</i>	201-447-2660	<i>Fax:</i>	201-447-0247
<i>E-mail:</i>	rlaux@bcua.org		

Chief Executive Officer*	Robert Laux		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	201-447-2660	<i>Fax:</i>	201-447-0247
<i>E-mail:</i>	rlaux@bcua.org		

Chief Financial Officer*	Todd Sherer, Treasurer		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	201-447-2660	<i>Fax:</i>	201-447-0247
<i>E-mail:</i>			

Name of Auditor:	Steven Wielkocz		
<i>Name of Firm:</i>	Wielkocz & Company, LLC		
<i>Address:</i>	401 Wanaque Avenue		
<i>City, State, Zip:</i>	Pompton Lakes	NJ	07442
<i>Phone: (ext.)</i>	973-835-7900	<i>Fax:</i>	973-835-6631
<i>E-mail:</i>	sdw@w-cpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Northwest Bergen County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

57

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$4,528,209.49

3. Provide the number of regular voting members of the governing body:

9

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

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

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

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

No

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

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

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

No

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

No

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

No

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

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

No

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

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Northwest Bergen County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

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

- | | |
|---|----|
| a. First class or charter travel | No |
| b. Travel for companions | No |
| c. Tax indemnification and gross-up payments | No |
| d. Discretionary spending account | No |
| e. Housing allowance or residence for personal use | No |
| f. Payments for business use of personal residence | No |
| g. Vehicle/auto allowance or vehicle for personal use | 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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes
If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

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

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No
If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No
If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Northwest Bergen County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Northwest Bergen County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

Question 9 ANSWER: Compensation is approved by the Commissioners after a review by a committee thereof.

Question 10 ANSWER:

Italian Riviera	Retirement Luncheon	March 22, 2022	\$184.53
Italian Riviera	Retirement Luncheon	April 12, 2022	\$200.00

Question 11 ANSWER:

Michael Kasparian	NACWA Nat'l Fly In Cont	May 5, 2022	- \$1,565.72
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Question 17 ANSWER:

The Authority received a Notice of Violation for a storm related incident in April 2022.
The Authority has appealed the Notice of Violation, claiming affirmative defense for the storm related incident.
The Authority is awaiting the response to their affirmative defense. No other issues are outstanding.

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

Northwest Bergen County Utilities Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

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

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

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

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

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

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

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

Northwest Bergen County Utilities Authority
For the Period January 01, 2023 to December 31, 2023

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Officer	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)			
1 Michael Kasparian	Chairman	1	X				\$ 5,000.04	\$ -	\$ -	\$ -	\$ 382.50	\$ 5,382.54
2 Frank Kelaher	Vice-Chairman	1	X				\$ 5,000.04	\$ -	\$ -	\$ -	\$ 382.50	\$ 5,382.54
3 Matthew Jordan	Commissioner	1	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Dennis Bonagura	Commissioner	1	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Marianne Ortega	Commissioner	1	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Stephen Lolocono	Commissioner	1	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Berge Tombalakian	Commissioner						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Todd Sherer	Treasurer	1		X			\$ 4,925.04	\$ -	\$ -	\$ -	\$ 33,052.00	\$ 37,977.04
9 Alison Gordon	Board Secretary	1		X			\$ 5,000.04	\$ -	\$ -	\$ -	\$ 382.50	\$ 5,382.54
10 Robert Genetelli	Superintendent	40			X		\$ 174,055.65	\$ -	\$ -	\$ -	\$ 33,315.26	\$ 207,370.91
11								\$ -	\$ -	\$ -	\$ -	\$ -
12											\$ -	\$ -
13											\$ -	\$ -
14											\$ -	\$ -
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30											\$ -	\$ -
31											\$ -	\$ -
32											\$ -	\$ -
33											\$ -	\$ -
34											\$ -	\$ -
35											\$ -	\$ -
Total:							\$ 193,980.81	\$ -	\$ -	\$ -	\$ 67,514.77	\$ 261,495.58

Schedule of Health Benefits - Detailed Cost Analysis

Northwest Bergen County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	10	14,802.00	148,020.00	9	11,725.00	105,525.00	42,495.00	40.3%
Parent & Child	6	26,682.00	160,092.00	5	20,988.00	104,940.00	55,152.00	52.6%
Employee & Spouse (or Partner)	11	26,485.00	291,335.00	10	23,451.00	234,510.00	56,825.00	24.2%
Family	22	41,231.00	907,082.00	25	32,714.00	817,850.00	89,232.00	10.9%
Employee Cost Sharing Contribution (enter as negative -)			(61,178.00)			(62,000.00)	822.00	-1.3%
Subtotal	49		1,445,351.00	49		1,200,825.00	244,526.00	20.4%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	9	4,550.00	40,950.00	9	4,394.00	39,546.00	1,404.00	3.6%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	10	16,167.00	161,670.00	7	10,592.00	74,144.00	87,526.00	118.0%
Family	5	37,159.00	185,795.00	6	26,454.00	158,724.00	27,071.00	17.1%
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	24		388,415.00	22		272,414.00	116,001.00	42.6%
GRAND TOTAL	73		1,833,766.00	71		1,473,239.00	360,527.00	24.5%

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

Yes

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

Yes

Northwest Bergen County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

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

If no accumulated absences, check this box:

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
D. Nacion	24.19	\$ 7,256.25	X		
J. Navea	7.25	\$ 2,411.64	X		
D. Capsouras	63.5	\$ 20,634.96	X		
R. Coveney	11.06	\$ 3,184.23	X		
H. DeWitt	3.78	\$ 730.54	X		
B. Eller	27	\$ 5,536.08	X		
J. Gascon	19	\$ 6,054.16	X		
M. Gascon	22.69	\$ 6,913.34	X		
R. Graziano	51	\$ 15,300.00	X		
V. Grosso	11.94	\$ 2,306.33	X		
H. Henry	46.06	\$ 13,041.22	X		
B. James	37.75	\$ 11,325.00	X		
G. Kuipers	9.81	\$ 1,876.94	X		
M. McKenzie	14.56	\$ 2,813.48	X		
V. Morelli	16	\$ 4,875.52	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 104,259.69			

Northwest Bergen County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
R. Nelson	21	\$ 7,197.12	X		
N. Nunes	15.63	\$ 4,978.75	X		
S. Nye	33.38	\$ 9,449.13	X		
T. Perides	2.5	\$ 473.40	X		
G. Rakocy	5	\$ 1,500.00	X		
R. Ramirez	5.75	\$ 1,371.26	X		
R. Richter	16	\$ 5,098.24	X		
D. Sacharoff	13	\$ 4,224.48	X		
W. Stefancik	12.75	\$ 3,622.02	X		
J. Stefancik	21.19	\$ 6,885.09	X		
A. Toledo Sanchez	8.63	\$ 2,576.46	X		
L. VanDer Stad	34.88	\$ 10,462.50	X		
R. Kacmar	32	\$ 12,700.16		X	
A. Lerch	17	\$ 6,349.84		X	
R. Genetelli	29.5	\$ 17,895.88		X	
B. Eletto	13.75	\$ 5,317.40		X	
A. Agugliaro	31	\$ 10,966.56		X	
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 111,068.29			

Northwest Bergen County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
S. Brewer	57	\$ 18,892.08		X	
N. Fabbricatore	10.5	\$ 3,895.08		X	
J. Rotundo	24.5	\$ 16,691.36			X
J. Danubio	18.38	\$ 7,333.83			X
J. Carroll	3.5	\$ 1,024.80		X	
J. DeRienzo	26.25	\$ 9,475.20		X	
A. Gordon	14.88	\$ 6,084.47		X	
M. Oratio	3.94	\$ 1,110.69		X	
N. LiGregni	13.81	\$ 3,501.75		X	
M. Sullivan	3.5	\$ 815.36		X	
H. Hurwitz	27	\$ 18,360.00		X	

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 87,184.62

**2023 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Northwest Bergen County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	<i>FY 2023 Proposed Budget</i>						<i>FY 2022 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	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 15,892,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,892,780	\$ 14,984,857	\$ 907,923	6.1%
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000	40,000	-	
Total Anticipated Revenues	<u>15,932,780</u>	-	-	-	-	-	<u>15,932,780</u>	<u>15,024,857</u>	<u>907,923</u>	6.0%
APPROPRIATIONS										
Total Administration	2,140,700	-	-	-	-	-	2,140,700	2,143,646	(2,946)	-0.1%
Total Cost of Providing Services	11,278,500	-	-	-	-	-	11,278,500	10,145,989	1,132,511	11.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,194,662	-	-	-	-	-	2,194,662	1,835,567	359,095	19.6%
Total Operating Appropriations	15,613,862	-	-	-	-	-	15,613,862	14,125,202	1,488,660	10.5%
Total Interest Payments on Debt	318,918	-	-	-	-	-	318,918	299,655	19,263	6.4%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	600,000	(600,000)	-100.0%
Total Non-Operating Appropriations	318,918	-	-	-	-	-	318,918	899,655	(580,737)	-64.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	15,932,780	-	-	-	-	-	15,932,780	15,024,857	907,923	6.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	<u>15,932,780</u>	-	-	-	-	-	<u>15,932,780</u>	<u>15,024,857</u>	<u>907,923</u>	6.0%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

Revenue Schedule

Northwest Bergen County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022	\$ Increase	% Increase
	Wastewater						(Decrease)	(Decrease)	
	Treatment	N/A	N/A	N/A	N/A	N/A	Proposed vs.	Proposed vs.	
					Total All	Adopted	Adopted	Adopted	
					Operations	Budget	All Operations	All Operations	
						Total All			
						Operations			
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	14,122,780				\$ 14,122,780	\$ 13,729,857	\$ 392,923	2.9%	
Business/Commercial					-	-	-	#DIV/0!	
Industrial					-	-	-	#DIV/0!	
Intergovernmental					-	-	-	#DIV/0!	
Other					-	-	-	#DIV/0!	
Total Service Charges	14,122,780	-	-	-	-	13,729,857	392,923	2.9%	
<i>Connection Fees</i>									
Residential	150,000				150,000	100,000	50,000	50.0%	
Business/Commercial	400,000				400,000	300,000	100,000	33.3%	
Industrial					-	-	-	#DIV/0!	
Intergovernmental					-	-	-	#DIV/0!	
Other					-	-	-	#DIV/0!	
Total Connection Fees	550,000	-	-	-	-	400,000	150,000	37.5%	
<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	1,000,000				1,000,000	650,000	350,000	53.8%	
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	75,000				75,000	50,000	25,000	50.0%	
Miscellaneous Income	50,000				50,000	60,000	(10,000)	-16.7%	
					-	-	-	#DIV/0!	
					-	-	-	#DIV/0!	
					-	-	-	#DIV/0!	
					-	-	-	#DIV/0!	
					-	-	-	#DIV/0!	
					-	-	-	#DIV/0!	
Total Other Revenue	1,220,000	-	-	-	-	855,000	365,000	42.7%	
Total Operating Revenues	15,892,780	-	-	-	-	14,984,857	907,923	6.1%	
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
					-	-	-	#DIV/0!	
					-	-	-	#DIV/0!	
					-	-	-	#DIV/0!	
					-	-	-	#DIV/0!	
					-	-	-	#DIV/0!	
					-	-	-	#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	-	0.0%	
Total Non-Operating Revenues	40,000	-	-	-	-	40,000	-	0.0%	
TOTAL ANTICIPATED REVENUES	\$ 15,932,780	\$ -	\$ -	\$ -	\$ -	\$ 15,932,780	\$ 15,024,857	\$ 907,923	6.0%

Prior Year Adopted Revenue Schedule

Northwest Bergen County Utilities Authority

FY 2022 Adopted Budget

	Wastewater					Total All Operations
	Treatment	N/A	N/A	N/A	N/A	
OPERATING REVENUES						
<i>Service Charges</i>						
Residential	13,729,857					\$ 13,729,857
Business/Commercial						-
Industrial						-
Intergovernmental						-
Other						-
Total Service Charges	13,729,857	-	-	-	-	13,729,857
<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	14,984,857	-	-	-	-	14,984,857
NON-OPERATING REVENUES						
<i>Other Non-Operating Revenues (List)</i>						
						-
						-
						-
						-
						-
<i>Other Non-Operating Revenues</i>	-	-	-	-	-	-
<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	\$ 15,024,857	\$ -	\$ -	\$ -	\$ -	\$ 15,024,857

Appropriations Schedule

Northwest Bergen County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022 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 APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 798,500						\$ 798,500	\$ 758,000	\$ 40,500	5.3%
Fringe Benefits	528,000						528,000	473,646	54,354	11.5%
Total Administration - Personnel	1,326,500	-	-	-	-	-	1,326,500	1,231,646	94,854	7.7%
<i>Administration - Other (List)</i>										
Professionals	565,000						565,000	600,000	(35,000)	-5.8%
Communications	30,200						30,200	42,000	(11,800)	-28.1%
Executive	9,000						9,000	13,000	(4,000)	-30.8%
Management	210,000						210,000	257,000	(47,000)	-18.3%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	814,200	-	-	-	-	-	814,200	912,000	(97,800)	-10.7%
Total Administration	2,140,700	-	-	-	-	-	2,140,700	2,143,646	(2,946)	-0.1%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	3,820,000						3,820,000	3,724,000	96,000	2.6%
Fringe Benefits	2,528,500						2,528,500	2,326,989	201,511	8.7%
Total COPS - Personnel	6,348,500	-	-	-	-	-	6,348,500	6,050,989	297,511	4.9%
<i>Cost of Providing Services - Other (List)</i>										
See Sheet F-4 Detail	4,930,000.00						4,930,000	4,095,000	835,000	20.4%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	4,930,000	-	-	-	-	-	4,930,000	4,095,000	835,000	20.4%
Total Cost of Providing Services	11,278,500	-	-	-	-	-	11,278,500	10,145,989	1,132,511	11.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,194,662	-	-	-	-	-	2,194,662	1,835,567	359,095	19.6%
Total Operating Appropriations	15,613,862	-	-	-	-	-	15,613,862	14,125,202	1,488,660	10.5%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	318,918	-	-	-	-	-	318,918	299,655	19,263	6.4%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	600,000	(600,000)	-100.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	318,918	-	-	-	-	-	318,918	899,655	(580,737)	-64.6%
TOTAL APPROPRIATIONS	15,932,780	-	-	-	-	-	15,932,780	15,024,857	907,923	6.0%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	15,932,780	-	-	-	-	-	15,932,780	15,024,857	907,923	6.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 15,932,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,932,780	\$ 15,024,857	\$ 907,923	6.0%

* 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 \$ 780,693.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 780,693.10

Prior Year Adopted Appropriations Schedule

Northwest Bergen County Utilities Authority

FY 2022 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	\$ 758,000						\$ 758,000
Fringe Benefits	473,646						473,646
Total Administration - Personnel	1,231,646	-	-	-	-	-	1,231,646
<i>Administration - Other (List)</i>							
Professionals	600,000						600,000
Communications	42,000						42,000
Executive	13,000						13,000
Management	257,000						257,000
Miscellaneous Administration*							-
Total Administration - Other	912,000	-	-	-	-	-	912,000
Total Administration	2,143,646	-	-	-	-	-	2,143,646
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,724,000						3,724,000
Fringe Benefits	2,326,989						2,326,989
Total COPS - Personnel	6,050,989	-	-	-	-	-	6,050,989
<i>Cost of Providing Services - Other (List)</i>							
See Sheet F-5 Detail	4,095,000						4,095,000
Miscellaneous COPS*							-
Total COPS - Other	4,095,000	-	-	-	-	-	4,095,000
Total Cost of Providing Services	10,145,989	-	-	-	-	-	10,145,989
Total Principal Payments on Debt Service in Lieu of Depreciation	1,835,567	-	-	-	-	-	1,835,567
Total Operating Appropriations	14,125,202	-	-	-	-	-	14,125,202
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	299,655	-	-	-	-	-	299,655
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	600,000						600,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	899,655	-	-	-	-	-	899,655
TOTAL APPROPRIATIONS	15,024,857	-	-	-	-	-	15,024,857
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	15,024,857	-	-	-	-	-	15,024,857
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 15,024,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,024,857

* 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

Debt Service Schedule - Principal

Northwest Bergen County Utilities Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Fiscal Year Ending in						Total Principal Outstanding
				2024	2025	2026	2027	2028	Thereafter	
<i>Wastewater Treatment</i>										
Bonds		\$ 635,000	\$ 660,000	\$ 690,000						\$ 1,350,000
Loans		1,200,567	1,534,662	1,553,524	1,577,306	1,591,007	1,613,623	1,637,308	13,195,651	22,703,081
Total Principal		<u>1,835,567</u>	<u>2,194,662</u>	<u>2,243,524</u>	<u>1,577,306</u>	<u>1,591,007</u>	<u>1,613,623</u>	<u>1,637,308</u>	<u>13,195,651</u>	<u>24,053,081</u>
N/A										-
Total Principal		-	-	-	-	-	-	-	-	-
N/A										-
Total Principal		-	-	-	-	-	-	-	-	-
N/A										-
Total Principal		-	-	-	-	-	-	-	-	-
N/A										-
Total Principal		-	-	-	-	-	-	-	-	-
N/A										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		<u>\$ 1,835,567</u>	<u>\$ 2,194,662</u>	<u>\$ 2,243,524</u>	<u>\$ 1,577,306</u>	<u>\$ 1,591,007</u>	<u>\$ 1,613,623</u>	<u>\$ 1,637,308</u>	<u>\$ 13,195,651</u>	<u>\$ 24,053,081</u>

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			

Debt Service Schedule - Interest

Northwest Bergen County Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

	FY 2022 Adopted Budget	FY 2023 Proposed Budget	<i>Fiscal Year Ending in</i>						Total Interest Payments Outstanding
			2024	2025	2026	2027	2028	Thereafter	
<i>Wastewater Treatment</i>									
Bonds	\$ 69,200	\$ 43,300	\$ 15,050						\$ 58,350
Loans	230,455	275,618	255,349	234,324	212,425	190,600	169,729	764,608	2,102,653
Total Interest Payments	299,655	318,918	270,399	234,324	212,425	190,600	169,729	764,608	2,161,003
<i>N/A</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 299,655	\$ 318,918	\$ 270,399	\$ 234,324	\$ 212,425	\$ 190,600	\$ 169,729	\$ 764,608	\$ 2,161,003

Net Position Reconciliation

Northwest Bergen County Utilities Authority

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

FY 2023 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)	\$ 30,466,094						#####
Less: Invested in Capital Assets, Net of Related Debt (1)	35,718,814						35,718,814
Less: Restricted for Debt Service Reserve (1)	1,653,896						1,653,896
Less: Other Restricted Net Position (1)	8,956,392						8,956,392
Total Unrestricted Net Position (1)	(15,863,008)	-	-	-	-	-	#####
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	4,042,347						4,042,347
Plus: Accrued Unfunded Pension Liability (1)	11,027,821						11,027,821
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	14,634,289						14,634,289
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5,756,755	-	-	-	-	-	5,756,755
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)	\$ 4,881,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,881,755

(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 \$ 780,693 \$ - \$ - \$ - \$ - \$ - \$ 780,693

(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.

2023

Northwest Bergen County Utilities Authority

(Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Northwest Bergen County Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Northwest Bergen County Utilities Authority, on October 18, 2022.

It is hereby certified that the governing body of the Northwest Bergen County Utilities Authority elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Northwest Bergen County Utilities for the following reason(s):

Officer's Signature:	rlaux@bcua.org
Name:	Robert Laux
Title:	Interim Executive Director
Address:	30 Wyckoff Avenue @ Authority Drive, PO Waldwick, NJ 07463
Phone Number:	201-447-2660
Fax Number:	201-447-0247
E-mail Address:	rlaux@bcua.org

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Northwest Bergen County Utilities Authority

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the 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 lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

Yes

Yes

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

No

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

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.

Proposed Capital Budget

Northwest Bergen County Utilities Authority

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater Treatment</i>						
WWTP Improvements	\$ 2,500,000			\$ 2,500,000		
Vehicle Storage Building	3,000,000			3,000,000		
Cake Receiving Facility	4,900,000			4,900,000		
Other	2,325,000	875,000		1,450,000		
Total	12,725,000	875,000	-	11,850,000	-	-
N/A	-					
Total	-	-	-	-	-	-
N/A	-					
Total	-	-	-	-	-	-
N/A	-					
Total	-	-	-	-	-	-
N/A	-					
Total	-	-	-	-	-	-
N/A	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 12,725,000	\$ 875,000	\$ -	\$ 11,850,000	\$ -	\$ -

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

5 Year Capital Improvement Plan

Northwest Bergen County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2023	2024	2025	2026	2027	2028
<i>Wastewater Treatment</i>							
WWTP Improvements	\$ 2,500,000	\$ 2,500,000					
Vehicle Storage Building	3,000,000	3,000,000					
Cake Receiving Facility	4,900,000	4,900,000					
Other	30,425,000	2,325,000	5,000,000	3,000,000	5,100,000	15,000,000	
Total	40,825,000	12,725,000	5,000,000	3,000,000	5,100,000	15,000,000	-
<i>N/A</i>							
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 40,825,000	\$ 12,725,000	#####	\$ 3,000,000	\$ 5,100,000	\$ 15,000,000	\$ -

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 Funding Sources

Northwest Bergen County Utilities Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater Treatment</i>						
WWTP Improvements	\$ 2,500,000			\$ 2,500,000		
Vehicle Storage Building	3,000,000			3,000,000		
Cake Receiving Facility	4,900,000			4,900,000		
Other	30,425,000	1,475,000		28,950,000		
Total	40,825,000	1,475,000	-	39,350,000	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 40,825,000	\$ 1,475,000	\$ -	\$ 39,350,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 40,825,000					
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.

Supplemental Information

5 Year Debt Service Schedule - Principal

Northwest Bergen County Utilities Authority

Fiscal Year Beginning in

	Adopted Budget Year 2022	Proposed Budget Year 2023	<i>Fiscal Year Beginning in</i>							Total Principal Outstanding
			2024	2025	2026	2027	2028	Thereafter		
<i>Authority Bonds</i>										
2008 BCIA Solar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 BCIA Pooled	635,000	660,000	690,000	-	-	-	-	-	-	1,350,000
Total Bond Principal	635,000	660,000	690,000	-	-	-	-	-	-	1,350,000
<i>Authority Loans</i>										
2010 NJWWT	172,000	176,000	176,000	181,000	186,000	190,000	199,000	345,049		1,453,049
2012 NJWWT*	109,880	109,880	109,880	109,879	109,880	109,880	109,880	293,011		952,290
2014 NJWWT	29,619	29,619	29,619	29,619	29,619	29,619	29,619	110,619		288,333
2015 NJWWT	418,441	423,442	428,442	433,442	438,442	443,442	443,441	2,388,881		4,999,532
2018 NJWWT	106,911	106,911	111,911	111,911	111,911	111,911	116,911	1,182,946		1,854,412
2020 NJWWT	98,436	102,373	106,235	110,018	113,718	117,334	122,020	393,606		1,065,304
2021 NJWWT	265,280	267,131	267,131	272,131	272,131	277,131	277,131	3,823,661		5,456,447
2022 NJWWT	-	319,306	324,306	329,306	329,306	334,306	339,306	4,657,878		6,633,714
Total Loan Principal	1,200,567	1,534,662	1,553,524	1,577,306	1,591,007	1,613,623	1,637,308	13,195,651		22,703,081
Total Principal	1,835,567	2,194,662	2,243,524	1,577,306	1,591,007	1,613,623	1,637,308	13,195,651		24,053,081

* Includes savings credits

5 Year Debt Service Schedule - Interest

Northwest Bergen County Utilities Authority

Fiscal Year Beginning in

	Adopted Budget Year 2022	Proposed Budget Year 2023	<i>Fiscal Year Beginning in</i>						Total Interest Outstanding
			2024	2025	2026	2027	2028	Thereafter	
<i>Authority Bonds</i>									
2008 BCIA Solar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 BCIA Pooled	69,200	43,300	15,050	-	-	-	-	-	58,350
Total Bond Principal	69,200	43,300	15,050	-	-	-	-	-	58,350
<i>Authority Loans</i>									
2010 NJWWT	39,755	35,555	31,255	26,830	22,155	17,505	12,803	10,440	156,543
2012 NJWWT	-	-	-	-	-	-	-	-	-
2014 NJWWT	6,600	5,850	5,100	4,500	4,050	3,600	3,150	7,737	33,987
2015 NJWWT	63,950	59,325	54,450	49,325	43,950	38,900	34,300	100,000	380,250
2018 NJWWT	21,700	20,700	19,575	18,325	17,075	15,825	14,600	74,200	180,300
2020 NJWWT	40,220	36,282	32,188	27,938	23,538	18,989	15,469	23,884	178,288
2021 NJWWT	58,230	48,200	45,950	43,700	41,200	38,700	35,950	212,950	466,650
2022 NJWWT	-	69,706	66,831	63,706	60,457	57,081	53,457	335,397	706,635
Total Loan Interest	230,455	275,618	255,349	234,324	212,425	190,600	169,729	764,608	2,102,653
Total Interest	299,655	318,918	270,399	234,324	212,425	190,600	169,729	764,608	2,161,003

Proposed Capital Budget

Northwest Bergen County Utilities Authority

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

		<i>Funding Sources</i>					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater Treatment</i>							
	WWTP Improvements	\$ 2,500,000	\$ 2,500,000				
	Vehicle Storage Building	3,000,000	3,000,000				
	Cake Receiving Facility	4,900,000	4,900,000				
	Other	2,325,000	875,000		1,450,000		
	Total	12,725,000	875,000	-	11,850,000	-	-
<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	-	-	-	-	-	-
<i>N/A</i>							
	Type in Description	-					
	Type in Description	-					
	Type in Description	-					
	Type in Description	-					
	Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET		\$ 12,725,000	\$ 875,000	\$ -	\$ 11,850,000	\$ -	\$ -

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, 2023 to December 31, 2023

	Estimated Total Cost	<i>Funding Sources</i>				Other Sources
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	
<i>Wastewater Treatment</i>						
WWTP Improvements	\$2,500,000			\$2,500,000		
Vehicle Storage Building	\$3,000,000			\$3,000,000		
Cake Receiving Facility	\$4,900,000			\$4,900,000		
UV Building Roof Replacement	\$250,000			\$250,000		
Fiber Optic Pump Station Installations	\$575,000	\$575,000				
Incinerator Repairs	\$300,000	\$300,000				
Collection System Gravity Main Repairs (S340700-19)	\$300,000			\$300,000		
Darlington Force Main Repairs (S340700-19)	\$300,000			\$300,000		
Collection System Expansion - Oakland	\$600,000			\$600,000		
Replace Purge Air Blowers	\$0					
Replace Incinerator Fluidization Blowers	\$0					
Replace Final Clarifiers	\$0					
Total	\$12,725,000	\$875,000	\$0	\$11,850,000	\$0	\$0
	-					

5 Year Capital Improvement Plan - Detail

Northwest Bergen County Utilities Authority
 For the Period January 1, 2023 to December 31, 2023

	Estimated Total Cost	Current Budget					
		Year 2023	2024	2025	2026	2027	2028
<i>Wastewater Treatment</i>							
WWTP Improvements	\$2,500,000	\$2,500,000					
Vehicle Storage Building	\$3,000,000	\$3,000,000					
Cake Receiving Facility	\$4,900,000	\$4,900,000					
UV Building Roof Replacement	\$250,000	\$250,000					
Fiber Optic Pump Station Installations	\$575,000	\$575,000					
Incinerator Repairs	\$300,000	\$300,000					
Collection System Gravity Main Repairs (S340700-19)	\$300,000	\$300,000					
Darlington Force Main Repairs (S340700-19)	\$300,000	\$300,000					
Collection System Expansion - Oakland	\$7,600,000	\$600,000	\$5,000,000	\$2,000,000			
Replace Purge Air Blowers	\$500,000			\$500,000			
Replace Incinerator Fluidization Blowers	\$100,000				\$100,000		
Replace Final Clarifiers	\$20,500,000			\$500,000	\$5,000,000	\$15,000,000	
TOTAL	\$40,825,000	\$12,725,000	\$5,000,000	\$3,000,000	\$5,100,000	\$15,000,000	\$0

Northwest Bergen County Utilities Authority

For the Period January 1, 2023 to December 31, 2028

	<u>Estimated Total Cost</u>	<u>Funding Sources</u>				<u>Capital Grants</u>	<u>Other Sources</u>
		<u>Unrestricted Net Position Utilized</u>	<u>Renewal & Replacement Reserve</u>	<u>Debt Authorization</u>			
<i>Wastewater Treatment</i>							
WWTP Improvements	\$2,500,000			\$2,500,000			
Vehicle Storage Building	\$3,000,000			\$3,000,000			
Cake Receiving Facility	\$4,900,000			\$4,900,000			
UV Building Roof Replacement	\$250,000			\$250,000			
Fiber Optic Pump Station Installations	\$575,000	\$575,000					
Incinerator Repairs	\$300,000	\$300,000					
Collection System Gravity Main Repairs (S340700-19)	\$300,000			\$300,000			
Darlington Force Main Repairs (S340700-19)	\$300,000			\$300,000			
Collection System Expansion - Oakland	\$7,600,000			\$7,600,000			
Replace Purge Air Blowers	\$500,000	\$500,000					
Replace Incinerator Fluidization Blowers	\$100,000	\$100,000					
Replace Final Clarifiers	\$20,500,000			20,500,000			
TOTAL PROPOSED CAPITAL BUDGET	\$ 40,825,000	\$ 1,475,000	\$ -	\$ 39,350,000	\$ -	\$ -	

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
NBCUA	Borough of Dumont	Pump Station Inspection & Repair	Alison has to put on agenda for Sept Meeting	9/1/2020	8/31/2022
NBCUA	Borough of Midland Park	Licensed Operator	Received 8.25.2022 - Alison has to put on Agenda for Sept Meeting	10/11/2021	10/10/2022
NBCUA	Borough of Allendale	Licensed Operator		1/1/2021	12/31/2022
NBCUA	Borough of Saddle River	Licensed Operator, Pump Station Inspection & Repair		1/1/2021	12/31/2022
NBCUA	Borough of Emerson	Pump Station Inspection & Repair / Sewer Vac		1/1/2021	12/31/2022
NBCUA	Borough of Upper Saddle River	Licensed Operator, Sanitary Sewer, Manhole Inspection if needed		1/1/2021	12/31/2022
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 Demarest	TV Inspection Agmt		5/19/2022	12/31/2022
NBCUA	Borough of Demarest	Sewer Jet Agreement		5/19/2022	12/31/2022
NBCUA	Borough of Dumont	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of East Rutherford	TV Inspection Agmt		8/31/2021	12/31/2022
NBCUA	Borough of East Rutherford	Sewer Jet Agreement		8/31/2021	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 Harrington Park	TV Inspection Agmt		8/17/2021	12/31/2022
NBCUA	Borough of Harrington Park	Sewer Jet Agreement		8/17/2021	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		11/10/2021	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	Village of Ridgewood	TV Inspection Agmt		3/7/2022	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	Borough of South Hackensack	TV Inspection Agmt		1/1/2021	12/31/2022
NBCUA	Borough of South Hackensack	Sewer Jet Agreement		1/1/2021	12/31/2022
NBCUA	Borough of Teterboro	TV Inspection Agmt		5/12/2022	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	Borough of 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

NBCUA	Borough of Franklin Lakes	Licensed Operator		6/1/2022	5/31/2023
NBCUA	Township of Wyckoff	Licensed Operator, Pump Station Inspection & Repair		11/1/2021	10/31/2023
NBCUA	Borough of Waldwick	Pump Station Inspection & Repair		1/2/2022	12/31/2023
NBCUA	Borough of Westwood	Licensed Operator, Pump Station Inspection & Repair		1/1/2021	12/31/2023
County of Bergen	NBCUA	TV Camera Truck		12/1/2019	12/1/2025
NBCUA	BCUA	TV Inspection Agmt		4/25/2022	12/31/2026
NBCUA	BCUA	Sewer Jet Agreement		4/25/2022	12/31/2026