Start Year 2023

Fiscal Year

End Year 2023

Authority Budget of:

Northwest Bergen County Utilities Authority

ADOPTED COPY

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: Paul D Evers CAA RAS Date: 1/24/2023

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 Great (PA, RAD Date: 1/24/2023

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 assertations 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 E 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			
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires	Internet website or a webpage on the municial be to provide increased public access to the following items to be included on the Auboxes below to certify the Authority's comp	e authority's operations and thority's website at a		
7	A description of the Authority's mission an	d responsibilities.			
√	The budgets for the current fiscal year and	immediately preceding two prior years.			
√	(Similar information includes items such a	inancial Report (Unaudited) or similar finances or Revenue and Expenditure pie charts, or othe public in understanding the finances/budges.	net types of charts, along with		
✓	The complete (all pages) annual audits (no two prior years.	t the Audit Synopsis) for the most recent fisc	al year and immediately preceding		
√	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.				
V	The name, mailing address, electronic mai supervision or management over some or a	l address and phone number of every person all of the operations of the Authority.	who exercises day-to-day		
V		nd any other person, firm, business, partnersh umeration of \$17,500 or more during the pre Authority.			
		norized representative of the Authority that the minimum statutory requirements of N.J. s signifies compliance.			
	Name of Officer Certifying Compliance:	Robert Laux			
	Title of Officer Certifying Compliance:	Interim Executive Director			
	Signature:	rlaux@bcua.org			
		Page C-3			

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 Unrestriced 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 satisy 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 appr

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	10/18/2022	
(Secretary's Signature)	(Date)	

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Kasparian	X	ELIBORIONALA ILS. Ó	Hadeberg III consideration is	
Frank Kelaher				X
Dennis Bonagura				X
Matthew Jordan	X	and the second second		
Stephen Lo Iacono	X			
Marianne Ortega	X		e III Zaciji zintrini. Vetek	· · · · · · · · · · · · · · · · · · ·
Berge Tombalakian	X	III A MARKATAN MARKAT		Selding pro DNA Vite on
		Exclusive manufactures.		
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		Self-transfer and the		

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:	agordon@nbcua.com		
Name:	Alison Gordon		
Title:	Board Secretary		
	30 Wyckoff Avenue @ Authority Drive, PO Box 255		
Address:	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 Unrestriced 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.

agordon@nbcua.com	12/13/2022	
(Secretary's Signature)	(Date)	

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael Kasparian	X			
Frank Kelaher	X			
Dennis Bonagura	X	PERSON PROPERTY.		
Matthew Jordan			A BY SERVICE STREET	Mark X
Stephen Lo Iacono	X			
Marianne Ortega	X		SECULIAL CONTRACTOR OF THE SECULIAL SECULIAR SECU	
Berge Tombalakian	X			
William Soukas	X			

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 balanc 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.)

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 PAT 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-Emplyoment 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

AUTHORITY CONTACT INFORMATION 2023

Northwest Bergen County Utilities Authority

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

22-1809103

sdw@w-cpa.com

Name of Authority: Federal ID Number:

E-mail:

Address:	30 WYCKOFF AVENUE @ AUTHORITY DRIVE, PO BOX 255			OX 255
City, State, Zip:	WALDWICK		NJ	07463
Phone: (ext.)	201-447-2660	Fax:	201-447	
Preparer's Name:	Robert Laux			
Preparer's Address:	30 WYCKOFF AVENUE @	A LITUODITY DI	DIVE DOD	OV 255
City, State, Zip:	WALDWICK	AUTHORITTE	NJ	07463
Phone: (ext.)	201-447-2660	Fax:	201-447	
E-mail:	rlaux@bcua.org	Pax:	201-447	-0247
and transferre	man e ocuarorg			
Chief Executive Officer*	Robert Laux		Ti Xe Rei	
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	201-447-2660	Fax:	201-447	-0247
E-mail:	rlaux@bcua.org			
Chief Financial Officer*	Todd Sherer, Treasurer			
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	201-447-2660	Fax:	201-447	-0247
E-mail:				
Name of Auditor:	Steven Wielkotz			yepusid Xessell III <u>No. 8</u>
Name of Firm:	Wielkotz & Company, LLC			
Address:	401 Wanaque Avenue			There are
City, State, Zip:	Pompton Lakes		NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835	-6631
				

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	9.49
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 because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/dallf If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes ca/divisions/dlgs/r	resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a	No	
7. Was the Authority a party to a business transaction with one of the following parties a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or for (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes employee, or highest compensated employee (or family member thereof) of the Authority to the individual or family member; the amount paid; and whether the transaction was	d employee? Thighest compensate Sudding the name of thority; the name of	ed employee No f the commissioner, officer, of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	

9. Explain the Authority's process for determining compensation for all persons listed 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? If "yes", provide a detailed list of all meals and/or catering invoices for the current and provide an explanation for each expenditure listed.	fiscal year
11. Did the Authority pay for travel expenses for any employee of individual listed of the state	
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
and the amount expended. 13. Did the Authority follow a written policy regarding payment or reimbursement f and/or commissioners during the course of Authority business and does that policy to of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees (If your authority does not allow for reimbursements, indicate that in answer).	require substantiation Yes
14. Did the Authority make any payments to current or former commissioners or em If "yes", provide explanation, including amount paid.	ployees for severance or termination? No
15. Did the Authority make payments to current or former commissioners or employ the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	vees that were contingent upon No
16. Did the Authority receive any notices from the Department of Environmental Prentity regarding maintenance or repairs required to the Authority's systems to bring with current regulations and standards that it has not yet taken action to remediate? If "yes", provide explanation as to why the Authority has not yet undertaken the required Authority's plan to address the conditions identified.	them into compliance

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 a	ny other enti	ty
lue to noncompliance with current regulations (i.e. sewer overflow, etc.)?	Yes	
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the	fine/assessi	ment

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 b	by the Commission	ers after a review b	y a committee th	ereof.	
Question 10 ANSWER	₹:					
Italian Riviera Italian Riviera	Retirement Luncheon Retirement Luncheon	March 22, 2022 April 12, 2022 \$				
Question 11 ANSWER	R:					
Michael Kasparian	NACWA Nat'l Fly In Co	oni May 5, 2022 - \$	1,565.72			
Question 17 ANSWER	₹:					
The Authority has app	d a Notice of Violation for a sealed the Notice of Violation ing the response to their affirm	, claiming affirmati	ve defense for the		cident.	

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 of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

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

- Officer: A person elected or appopinted to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

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

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

								neportable compensation from Admiority (W-2/ 1033)		
Name	Title	Average Hours per Week Dedicated to Position	Officer Commissioner	Highest Compensated 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
1 Michael Kasparian	Chairman	r	× >	ř	S 4	\$,000.04		•		
3 Matthew Jordan	Commissioner		< ×		^ v	\$ \$00000°C		n v	382.50	5,382.54
4 Dennis Bonagura	Commissioner		×		*			· v	1 ·	1.√ 1
5 Marianne Ortega	Commissioner	1	×		ψ.	\$.		• • • •		• • •
6 Stephen Lolacono	Commissioner	1	×		s	\$ -		•	45	\$
7 Berge Tombalakian o Todd Choror	Commissioner		3		•			*	\$	*
9 Alison Gordon	Board Secretary	-	< >		<u>۸</u> ۷	4,925.04	IS I	^ •	33,052.00	5 37,977.04
10 Robert Genetelli 11	Superintendent	40		×	v	174,055.65 \$		· ·	33	\$ 207,370.91
12 13										vs v
14										ጉጭ
15 16							,			ss v
17					_					ጉ
18										· v s. ·
20										w v
21										> v > 1
23										<i>ง</i> งง
25										vv vv
26 27										45.0
28										ጉ ቀሱ
30										v, u
31										n vn
32 33					160					ss ss
34 35										vs vs
Total										•

Schedule of Health Benefits - Detailed Cost Analysis

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

24.5% 10.9% -1.3% 3.6% 17.1% 42.6% 40.3% 52.6% 24.2% 20.4% 118.0% % Increase (Decrease) 56,825.00 822.00 87,526.00 27,071.00 116,001.00 360,527.00 55,152.00 89,232.00 244,526.00 1,404.00 42,495.00 (Decrease) \$ Increase (62,000.00)74,144.00 1,473,239.00 105,525.00 104,940.00 234,510.00 817,850.00 1,200,825.00 39,546.00 158,724.00 272,414.00 **Total Current** Year Cost **Employee Current** 4,394.00 26,454.00 11,725.00 20,988.00 23,451.00 32,714.00 10,592.00 Annual Cost per Φ N 9 22 ດ ທ 10 49 25 Medical & Rx) 71 # of Covered **Current Year** Members (61,178.00)1,833,766.00 291,335.00 907,082.00 161,670.00 Proposed Budget Proposed Budget 160,092.00 40,950.00 185,795.00 388,415.00 148,020.00 1,445,351.00 **Total Cost** Estimate Yes Yes 37,159.00 14,802.00 26,682.00 26,485.00 4,550.00 16,167.00 41,231.00 **Estimate per Annual Cost** Employee 49 6 10 S 2 9 24 11 22 73 (Medical & Rx) # of Covered Members Proposed Budget Is prescription drug coverage provided by the SHBP (Yes or No)? Employee Cost Sharing Contribution (enter as negative -) Employee Cost Sharing Contribution (enter as negative -) Employee Cost Sharing Contribution (enter as negative -) Is medical coverage provided by the SHBP (Yes or No)? Active Employees - Health Benefits - Annual Cost Commissioners - Health Benefits - Annual Cost Retirees - Health Benefits - Annual Cost If no health benefits, check this box: Employee & Spouse (or Partner) Employee & Spouse (or Partner) Employee & Spouse (or Partner) Single Coverage Single Coverage Single Coverage GRAND TOTAL Parent & Child Parent & Child Parent & Child Subtotal Subtotal Subtotal Family Family Family

Page N-5

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.

Legal Basis for Benefit

If no accumulated absences, check this box:

Agreement Employment **leubivib**nl Resolution Agreement Approved Dollar Value of 730.54 7,256.25 20,634.96 3,184.23 5,536.08 6,054.16 6,913.34 15,300.00 11,325.00 1,876.94 2,411.64 2,306.33 13,041.22 2,813.48 4,875.52 Compensated Absence Accrued Liability 51 19 \$ 22.69 \$ 11.94 \$ 63.5 24.19 7.25 11.06 37.75 3.78 46.06 9.81 16 14.56 **Gross Days of Accumulated** Compensated Absences per **Most Recent Audit** Individuals Eligible for Benefit D. Capsouras M. McKenzie R. Graziano R. Coveney M. Gascon 6. Kuipers H. DeWitt V. Grosso D. Nacion V. Morelli . Gascon B. James H. Henry . Navea B. Eller

104,259.69 Fotal liability for accumulated compensated absences at per most recent audit (this page only) \$

Page N-6

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.

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

111,068.29 Total liability for accumulated compensated absences at per most recent audit (this page only)

Page N-6 (2)

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.

Accrued Gross Days of Accumulated Compensated Absences per Absence Compensated Ab					
57 \$ 18,892.08 X 10.5 \$ 3,895.08 X 24.5 \$ 16,691.36 X 18.38 \$ 7,333.83 X 3.5 \$ 1,024.80 X 5 \$ 1,024.80 X 6 \$ 1,024.80 X 7 \$ 14.88 \$ 6,084.47 X 8 \$ 6,084.47 X 9 \$ 1,110.69 X 10 \$ 3.501.75 X 10 \$ 13.81 \$ 3,501.75 X 10 \$ 18,360.00 X 10 \$ 18,360.00 X	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	abor Agreement	_
10.5 \$ 3,895.08	1351	57			
24.5 \$ 16,691.36 18.38 \$ 7,333.83 3.5 \$ 1,024.80 26.25 \$ 9,475.20 14.88 \$ 6,084.47 13.94 \$ 1,110.69 13.81 \$ 3,501.75 13.81 \$ 3,501.75 13.81 \$ 3,501.75 13.81 \$ 3,501.75 14.88 \$ 1,110.69 15.81 \$ 1,110.69 16.81 \$ 1,110.69 18.81 \$ 3,501.75 18.81 \$ 3,501.75 18.81 \$ 18,360.00 18.81 \$ 18,360.00 18.81 \$ 18,360.00 18.81 \$ 18,360.00 18.81 \$ 18,360.00	N. Fabbricatore	10.5		×	
18.38 \$ 7,333.83	J. Rotundo	24.5			×
3.5 \$ 1,024.80 26.25 \$ 9,475.20 26.25 \$ 9,475.20 3.94 \$ 1,110.69 13.81 \$ 3,501.75 3.5 \$ 815.36 27 \$ 18,360.00	J. Danubio	18.38	\$		×
26.25 \$ 9,475.20 14.88 \$ 6,084.47 3.94 \$ 1,110.69 13.81 \$ 3,501.75 13.81 \$ 3,501.75 13.81 \$ 1,360.00 14.81 \$ 1,110.69 14.81 \$ 1,10.69 14.81 \$ 1,10.69 14.81 \$ 1,10.69 14.81 \$ 1,10.69 14.81 \$ 1,10.69 14.81 \$ 1,10.69 14.81 \$ 1,10.69 14.81 \$ 1,10.69 14.81 \$ 1,10.69 14.81 \$ 1,10.69 14.81 \$ 1,10.69 14.81	J. Carroll	3.5		×	
14.88 \$ 6,084.47 3.94 \$ 1,110.69 1 13.81 \$ 3,501.75 2 \$ 815.36 3.5 \$ 18,360.00 3.7 \$ 18,360.00 3.8 \$ 18,360.00 3.9 \$ 18,360.00 3.1 \$ 18,360.00 3.2 \$ 18,360.00	J. DeRienzo	26.25	\$	×	
3.94 \$ 1,110.69 i	A. Gordon	14.88	\$	×	
13.81 \$ 3,501.75 20.05 \$ 18,360.00 20.06 \$ 18,360.00 20.07 \$ 18,360.00 20.08 \$ 18,360.00 20.09 \$ 18,	M. Oratio	3.94	Ī	×	
3.5 \$ 815.36 27 \$ 18,360.00 8 \$ 18,360.00 9 \$ 18,360.00 10 \$ 18,360.00	N. LiGregni	13.81	(8)	×	
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		C. STORING STANDARD STANDARD	200 200 200	3 7	
			W	Wild Company I D	

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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	Approved Labor Agreement	noitulosaЯ	lsubivibul fmployment fmementargA
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	Company of the control of the contro	200	A 10 C 10		
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	The state of the s	COLUMN TANK THE PROPERTY.	Carried Towns		

Total liability for accumulated compensated absences at per most recent audit (this page only)

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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.

Legal Basis for Benefit

Gross Days of Accumulated Compensated Absences per Individuals Eligible for Benefit Most Recent Audit			Secretary for a second of the						
Dollar Value of Accrued Compensated Absence Liability				- 910cm 58		N 255 (200)	20 m	22 R382 DX	35.540 000 1100
Approved Labor Agreement					3.4			X -0.00 0.00	- X4
Resolution Individual Employment						214			

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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.

		Dollar Value of			
	Gross Days of Accumulated	Accrued Compensated		noitu	yment
Individuals Eligible for Benefit	Compensated Absences per Most Recent Audit	Absence Liability	onqqA TodsJ Agree	Resol	ivibni olqm∃ Agree
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	The second of the second of	the second of the second			
The second secon	The second section of the second	N 19 25 (25 1) 18			
				81	
CONTRACTOR OF THE PROPERTY OF	The state of the s	Name and Address of the Owner, where the owner, which is the owner, where the owner, which is the owner, where the owner, which is the owner,			

Total liability for accumulated compensated absences at per most recent audit (this page only)

Page N-6 (6)

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.

Legal Basis for Benefit Acrued Compensated Absence Liability Agreement Resolution Individual										
Gross Days of Accumulated Compensated Absences per Most Recent Audit				*				10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Individuals Eligible for Benefit				8					A STATE OF THE STA	High street and the s

Page N-6 (7)

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.

		To antended of	300	
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor Agreement	noituloseR Individual Employment Agreement
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		Wednesday Chample		**
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Total liability for accumulated compensated absences at per most recent audit (this page only) 5

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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.

Gross Days of Accumulated Compensated Absences per Absence Compensated Absences per Absence Ab	Dollar Value of Accrued Accrued Gross Days of Accumulated Compensated Absences per Absence Compensated Absences per Absence Most Recent Audit Liability Approved Resolution Individual				Legal Basis for Benefit	s jor	Benefit
	ed absences at per most recent audit (all pages) \$ 302,512.60	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Labor	Resolution	
	\$			3 (XX) XX (XX)		301	
	ed absences at per most recent audit (all pages)		2011 100 100 100 100 100 100 100 100 100		Beginner Will	7	
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	ed absences at per most recent audit (all pages)					N	
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	ed absences at per most recent audit (all pages)					8	10
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	ed absences at per most recent audit (all pages)						2
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	ed absences at per most recent audit (all pages)			F P A Second		\$ 1	No. 170 Maria
	ed absences at per most recent audit (all pages)				1 0085	12	
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	ed absences at per most recent audit (all pages)		ST STORY OF THE ST OF THE STATE OF	8- 8-	- New 13 15 15 15 15 15 15 15 15 15 15 15 15 15		THE STATE
	ed absences at per most recent audit (all pages) \$					Į,	8 12 m 1 m 1 m
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	ed absences at per most recent audit (all pages) \$					196	
	ed absences at per most recent audit (all pages)	See that the second management of the second				- 0	

Page N-6 (Totals)

Schedule of Shared Service Agreements

Northwest Bergen County Utilities Authority

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

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

If no shared services, check this box:

Amount to be

Received by/ Paid from Authority Agreement **End Date** Agreement Effective Date Comments (Enter more specifics if needed) Name of Entity Receiving Service Type of Shared Service Provided Name of Entity Providing Service SEE SUPPLEMENTAL WORKBOOK

2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

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

			FY 2023	Proposed	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 All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 15,892,780	\$	\$	₩.	;; \$	}1 S	\$ 15,892,780	\$ 14,984,857	\$ 907,923	6.1%
Total Non-Operating Revenues	40,000	•	12	*	160	x	40,000	40,000		
Total Anticipated Revenues	15,932,780			¥.	*	4	15,932,780	15,024,857	907,923	6.0%
APPROPRIATIONS				W						
Total Administration	2,140,700	•	1	•	154	9	2,140,700	2,143,646	(2,946)	-0.1%
Total Cost of Providing Services	11,278,500	•	1	•	×	j)	11,278,500	10,145,989	1,132,511	11.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,194,662				34	18	2,194,662	1,835,567	359,095	19.6%
Total Operating Appropriations	15,613,862		1	•		ж	15,613,862	14,125,202	1,488,660	10.5%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	318,918	1 1	f 1	• •	1 4	C.1	318,918	299,655	19,263 (600,000)	6.4%
Total Non-Operating Appropriations	318,918	ı	•	ı	60	9	318,918	899,655	(580,737)	-64.6%
Accumulated Deficit		,			,	X	'	•		#DIV/0I
Total Appropriations and Accumulated Deficit	15,932,780	1	•	•		***	15,932,780	15,024,857	907,923	6.0%
Less: Total Unrestricted Net Position Utilized		•			bir	•				#DIV/0!
Net Total Appropriations	15,932,780	1	١			*	15,932,780	15,024,857	907,923	%0.9
ANTICIPATED SURPLUS (DEFICIT)	\$	\$	· •	\$	\$		\$	\$	- -	#DIV/0I

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Revenue Schedule

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

			51/ 00/		.			FY 2022 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
			FY 202	23 Proposed	Budget			Budget	Adopted	Adopted
	Wastewater Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES	rreadment	19/7	II/A	IN/ PA	19/2	14/2	Operations	Operations	All Operations	All Operations
Service Charges										
Residential	14,122,780	Ü.					\$ 14,122,780	\$ 13,729,857	\$ 392,923	2.9%
Business/Commercial	14,122,700						3 14,122,780	3 13,723,637	3 332,323	#DIV/0!
Industrial								-		#DIV/0!
Intergovernmental	1986							•	•	#DIV/0!
Other	100 110 100 100 100 100 100 100 100 100							-	-	#DIV/0!
	14 100 700						14 122 780	42.720.057	202.022	
Total Service Charges	14,122,780	-				•	- 14,122,780	13,729,857	392,923	2.9%
Connection Fees	450.000								50.000	50.00/
Residential	150,000						150,000	100,000	50,000	50.0%
Business/Commercial	400,000						400,000	300,000	100,000	33.3%
Industrial								OC •	-	#DIV/0!
Intergovernmental							-	-	•	#DIV/0!
Other							-			#DIV/0!
Total Connection Fees	550,000	•				-	- 550,000	400,000	150,000	37.5%
Parking Fees										
Meters	65							•	•	#DIV/0!
Permits									•	#DIV/0!
Fines/Penalties							10 -	-	-	#DIV/0!
Other			- 33 38 111	00441 0000			-			#DIV/0!
Total Parking Fees	-	-					• •			#DIV/0!
Other Operating Revenues (List)										
Outside Septage	1,000,000	THE STATE OF THE S					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%
									(40,000)	#DIV/01
304							_			#DIV/0!
	8111								_	#DIV/01
									_	#DIV/0!
film in the second second										#DIV/0!
								•	-	#DIV/0!
Total Other Revenue	1,220,000						- 1,220,000	955 000	366,000	
Total Operating Revenues	15,892,780					-	- 15,892,780	855,000 14,984,857	365,000	42.7%
NON-OPERATING REVENUES	13,032,700			· · ·		-	- 15,892,780	14,984,837	907,923	6.1%
Other Non-Operating Revenues (List)										
other non-operating revenues (List)				economic browning						APRIL (C)
The state of the s								•	-	#DIV/0!
	14500						1111	•	•	#DIV/0!
	8							-	-	#DIV/0!
							•	•	•	#DIV/0!
Maria San Basan Ing								-	-	#DIV/0!
							-			#DIV/0!
Total Other Non-Operating Revenue		•		• •		-				#DIV/0!
Interest on Investments & Deposits (List)							_			
Interest Earned	40,000						40,000	40,000	-	0.0%
Penalties	- 980 × 1						-	-		#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	\$ 15,932,780 \$	- :	\$ -	- \$ -	\$	- \$	- \$ 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	
	Treatment	N/A	N/A	N/A		N/A	N/A	Operations	
OPERATING REVENUES									
Service Charges								7	
Residential	13,729,857							\$ 13,729,857	
Business/Commercial								-	
Industrial									
Intergovernmental								-	
Other								<u> </u>	
Total Service Charges	13,729,857	-		-	-	<u> </u>	•	13,729,857	
Connection Fees									
Residential	100,000							100,000	
Business/Commercial	300,000							300,000	
Industrial								-	
Intergovernmental									
Other		300		- IIIIII 30		RESPONSED 1	#1000000000000000000000000000000000000		
Total Connection Fees	400,000			-	-	-	-	400,000	
Parking Fees								,	
Meters	The second state of								
Permits								-	
Fines/Penalties								-	
Other			100	Marie Company		5 (5 (1))	0 53886	-	
Total Parking Fees	-	-		-	-		<u>-</u>	-	
Other Operating Revenues (List)								_	
Outside Septage	650,000	1 6 M M	100000	EDECESION III				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	
								-	
								1 -	
								-	
								-	
								-	
Total Other Revenue	855,000	-		-	-	-		855,000	
Total Operating Revenues	14,984,857			-	-	-		14,984,857	
NON-OPERATING REVENUES			_	·					
Other Non-Operating Revenues (List)									
	THO III ASCULTOUT	V. 2	11 11 11 11 11 11	25-03-11-03-03-11-03-03	8052 IIIIY	INSURING EX	100 III 61 - 533	-	
	S 121 S 22								
Other Non-Operating Revenues		-		-	-	-		-	
Interest on Investments & Deposits									
Interest Earned	40,000					1.3.		40,000	
Penalties	10,000							-	
Other	Maria III								
Total Interest	40,000	_			-			40,000	
	40,000			•	-			40,000	
Total Non-Operating Revenues			\$	- \$	- \$	-	s	- \$ 15,024,857	
TOTAL ANTICIPATED REVENUES	\$ 15,024,857	2 -	7	- 3	- 3		·	V 20,024,007	

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Appropriations Schedule

\$ Increase

% Increase

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

			514 5 6 6 6					FY 2022	(Decrease) Proposed vs.	(Decrease) Proposed vs.
	-		FY 2023	3 Proposed Bu	ıdget			Adopted Budget	Adopted	Adopted
	Wastewater	44.44	N/0	01/0		N/A	Total All	Total All	*# 0	all (0
OPERATING APPROPRIATIONS	Treatment	N/A	N/A	N/A	N/A	N/A	Operations	Operations	All Operations	All Operation
Administration - Personnel	4 700.500								4 40 800	
Salary & Wages	\$ 798,500					\$	798,500	\$ 758,000	\$ 40,500	5.39
Fringe Benefits	528,000		311, 311				528,000	473,646	54,354	11.59
Total Administration - Personnel	1,326,500			•	-	_ •	1,326,500	1,231,646	94,854	7.79
Administration - Other (List)	T									
Professionals	565,000					10%	565,000	600,000	(35,000)	
Communications	30,200					100	30,200	42,000	(11,800)	
Executive	9,000					- 25	9,000	13,000	(4,000)	
Management	210,000					- 2	210,000	257,000	(47,000)	
Miscellaneous Administration*							•			#DIV/0!
Total Administration - Other	814,200		£35	-		•	814,200	912,000	(97,800)	
Total Administration	2,140,700	•	-		0.20	. 27	2,140,700	2,143,646	(2,946)	-0.19
Cost of Providing Services - Personnel										
Salary & Wages	3,820,000						3,820,000	3,724,000	96,000	2.69
Fringe Benefits	2,528,500						2,528,500	2,326,989	201,511	8.79
Total COPS - Personnel	6,348,500		-	-	-	-	6,348,500	6,050,989	297,511	4.99
Cost of Providing Services - Other (List)										•
See Sheet F-4 Detail	4,930,000.00			LIBERT DE			4,930,000	4,095,000	835,000	20.45
SSOCIATION OF THE PROPERTY OF							-		-	#DIV/01
										#DIV/01
	- 58						_		_	#DIV/01
Miscellaneous COPS*										#DIV/0!
Total COPS - Other	4,930,000						4,930,000	4,095,000	835,000	20.45
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	12,210,000						21,270,300	10,145,565	1,152,511	
Lieu of Depreciation	2,194,662			_	_	_	2,194,662	1,835,567	359,095	19.69
Total Operating Appropriations	15,613,862						15,613,862	14,125,202	1,488,660	10.59
NON-OPERATING APPROPRIATIONS	13,013,004						13,013,002	14,123,202	1,400,000	. 10.5.
Total Interest Payments on Debt	318,918		_		_		318,918	299,655	19,263	6.49
Operations & Maintenance Reserve	510,510					_	210,310	255,000	15,203	#DIV/01
Renewal & Replacement Reserve						35331	•	500 000		
Municipality/County Appropriation) [11]	•	600,000	(600,000)	
Other Reserves						100	-	-	-	#DIV/01
	242.242									#DIV/01
Total Non-Operating Appropriations	318,918	-	<u> </u>	<u> </u>	-	-	318,918	899,655	(580,737)	•
TOTAL APPROPRIATIONS	15,932,780	•			•	<u> </u>	15,932,780	15,024,857	907,923	6.09
ACCUMULATED DEFICIT										#DIV/01
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	15,932,780	-	·	•		-	15,932,780	15,024,857	907,923	6.09
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation		-	-				-	•	-	#DIV/0!
Other				17.7			-			#DIV/01
Total Unrestricted Net Position Utilized				-		•		-		#DIV/01
TOTAL NET APPROPRIATIONS	\$ 15,932,780 \$	- 1	s - :	\$ - \$		\$ - \$	15,932,780	\$ 15,024,857	\$ 907,923	6.09

* 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 Appropriation: \$ 780,693.10 \$ - \$ - \$ - \$ - \$ 780,693.10

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

Northwest Bergen County Utilities Authority

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

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

Line Item:	astewater Treatme	N/A	N/A	N/A	N/A	N/A
Utilities	1,377,000.00		ON ALEXANDE		1 KR KR 10 K	
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Vehicles	111,500.00		1 309984		AND REPORTED FOR	
Collection System	654,000.00				W. Harrison L.W.	22833 - 20000000000000000000000000000000000
Sewage System and Laboratory	607,500.00				TX _ LOL(9009,414)	Naccinio III -
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Buildings and Grounds/Roads	165,000.00					
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	4,930,000.00		PROBLET TRACK 188		TE SON THE	
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Northwest Bergen County Utilities Authority

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

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

Line Item:	astewater Treatme	N/A	N/A	N/A	N/A	N/A
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Northwest Bergen County Utilities Authority

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

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

Line Item:	astewater Treatme	N/A	N/A	N/A	N/A	N/A
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Prior Year Adopted Appropriations Schedule

Northwest Bergen County Utilities Authority

	Wastewater			2022 Adopted Bu			Total All
	Treatment	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS		·	-		•		
Administration - Personnel						70	
Salary & Wages	\$ 758,000		_		≅ Y=Til=Tillio	Name of the last o	\$ 758,000
Fringe Benefits	473,646					.088	473,646
Total Administration - Personnel	1,231,646		-	-		-	1,231,646
Administration - Other (List)							
Professionals	600,000						600,000
Communications	42,000					П	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
Cost of Providing Services - Personnel							_,,
Salary & Wages	3,724,000		The state of the s	Turostisticii Se			3,724,000
Fringe Benefits	2,326,989						2,326,989
Total COPS - Personnel	6,050,989					-	6,050,989
Cost of Providing Services - Other (List)	0,050,505						0,030,303
See Sheet F-5 Detail	4,095,000	IIIIIII SECO		22/11/11/11/12	06 11111 12010 000	« III — —	4,095,000
	1,055,000					ш	4,055,000
Miscellaneous COPS*							
Total COPS - Other	4,095,000			100	1 280		4.000.000
Total Cost of Providing Services	10,145,989	-	-		72	-	4,095,000
Total Principal Payments on Debt Service in Lie			<u> </u>		0.50	-	10,145,989
of Depreciation	1,835,567	-					1 025 563
Total Operating Appropriations	14,125,202		- .		-		1,835,567
NON-OPERATING APPROPRIATIONS	14,123,202				-	-	14,125,202
Total Interest Payments on Debt	300 CEE						200 555
•	299,655		<u> </u>		-	-	299,655
Operations & Maintenance Reserve	600.000						
Renewal & Replacement Reserve	600,000						600,000
Municipality/County Appropriation	1 64 3						•
Other Reserves	333411 3311 1103 113203			UNITED TO		3041400111111111	
Total Non-Operating Appropriations	899,655	-	<u> </u>		•	-	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	Marcon galler	Research Control of the Section Control of th					
Total Unrestricted Net Position Utilizec		-	-	•			
TOTAL NET APPROPRIATIONS	\$ 15,024,857 \$	-	\$ -	_	\$ - \$		\$ 15,024,857

- \$ - \$ * \$

- \$ 706,260.10

line item must be itemized above.

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

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Northwest Bergen County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	astewater Treatme	N/A	N/A	N/A	N/A	N/A
Utilities	1,182,000.00		77		APP STATE	COMMENT AND
Insurance	225,000.00	san Escape				
Vehicles	81,000.00	III on sec			Port of the second	Žetoja i i i i i i i i i i i i i i i i i i i
Collection System	535,000.00		CONTRACTOR OF THE		sate members and ser	
Sewage System and Laboratory	550,000.00					Tiloton .
Solids Disosal	1,320,000.00		EYIVES		100 March 1986	
Buildings and Grounds/Roads	202,000.00				.850 to -100	
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Northwest Bergen County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	astewater Treatme	N/A	N/A	N/A	N/A	N/A
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Northwest Bergen County Utilities Authority

FY 2022 Adopted Budget

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

Line Item:	astewater Treatme	N/A	N/A_	N/A	N/A	N/A
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Debt Service Schedule - Principal

Northwest Bergen County Utilities Authority

If Authority has no debt, check this box:

FY 2022 Adapted PV 2023 PV 2024 PV 2024 PV 2024 PV 2024 PV 2022 Adapted PV 2022 Adapte		-				Fiscal Year Ending in	ng in				
\$ 680,000 \$ 680,000 \$ 680,000 \$ 1,500,651 \$ 1,591,607 \$ 1,591,607 \$ 1,591,607 \$ 1,591,607 \$ 1,591,653 \$ 1,591,555 \$ 1,591,555 \$ 1,591,555 \$ 1,591,555 \$ 1,591,555 \$ 1,591,555 \$ 1,591,555 \$ 1,591,555 \$ 1,591,555 \$ 1,591,555 \$ 1,591,507		Date of Local Finance Board Approval	FY 2022 Adopted Budget	FY 2023 Proposed Budget	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
\$ 633,000 \$ 680,000 \$ 1,531,304 1,577,306 1,591,007 1,613,623 1,537,308 13,195,651	stewater Treatment									mercance	0
1.835.567 2.194.662 2.243.524 1.577,306 1.591,007 1.613,623 1.637,308 13.195,651 and the year of the rating by rating sorvice whooly's little house.	Bonds Loans		-	-	4	1,577,306	1,591,007	1,613,623	1,637,308	13,195,651	\$ 1,350,000 22,703,081
ent bond rating and the year of the rating by ratings service. S 1,838,567 S 2,194,662 S 2,243,524 S 1,577,306 S 1,591,007 S 1,613,623 S 1,9195,651 S 1,691,692 S 1,6			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
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\$ 1.835.567 \$ 2,194,662 \$ 2,243,524 \$ 1,577,306 \$ 1,613,623 \$ 1,637,308 \$ 13,195,651 \$ Moody's Fitch Standard & Poors											• •
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\$ 1,835,567 \$ 2,194,662 \$ 2,243,524 \$ 1,577,306 \$ 1,591,007 \$ 1,613,623 \$ 1,637,308 \$ 13,195,651 \$ Moody's Fitch Standard & Poors	Total Principal		a residen	Place of					,		
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\$ 1,835,567 \$ 2,194,662 \$ 2,243,524 \$ 1,577,306 \$ 1,591,007 \$ 1,613,623 \$ 1,637,308 \$ 13,195,651 \$ ent bond rating and the year of the rating by ratings service Moody's Fitch Standard & Poors											
ity's most recent bond rating and the year of the ratings service Moody's Fitch Standard & Poors	Total Principal PRINCIPAL ALL OPERATIONS		\$ 1,835,567	11	2,243,524		1.591.007	1.613.623	1.637.308		\$ 24.053.081
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	ear of Last Rating										

Page F-6

Debt Service Schedule - Interest

Northwest Bergen County Utilities Authority

If Authority has no debt, check this box:

P. 2022 Adopted Proposed Pr	If Authority has no debt, check this box:	JOX:			Fiscal Year Ending in	in				3 I
\$ 15,050 \$ 43,300 \$ 15,050 \$ 255,349 \$ 234,324 \$ 212,425 \$ 190,600 \$ 169,729 \$ 764,608 \$ 229,655 \$ 318,918 \$ 270,399 \$ 234,324 \$ 212,425 \$ 190,600 \$ 169,729 \$ 764,608 \$		FY 2022 Adopted Budget	FY 2023 Proposed Budget	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
S	stewater Treatment				1000					
Total Interest Payments	Bonds Loans				234,324	212,425	190,600	169,729	764,608	2,:
Total Interest Payments Total Interest Payments Total Interest Payments Total Interest Payments Total Interest Payments 2799,655 At INTEREST ALL OPERATIONS \$ 2794,626 \$ 318,918 \$ 784,224 \$ 18,0500 \$ 169,729 \$ 764,608		299,655	318,918	270,399	234,324	212,425	190,600	169,729	764,608	2,161,003
Total Interest Payments Total Interest Payments Total Interest Payments S 318,918 AL INTEREST ALL OPERATIONS \$ 229,525 \$ 318,918 \$ 270,399 \$ 234,324 \$ 190,600 \$ 169,729 \$ 764,608										
Total Interest Payments Total Interest Payments Total Interest Payments 229,655 AL INTEREST ALL OPERATIONS \$ 220,339 \$ 234,324 \$ 156,729 \$ 764,608										
Total Interest Payments Total Interest Payments Total Interest Payments \$ 270,399 \$ 234,324 \$ 212,425 \$ 150,600 \$ 169,729 \$ 764,608 \$	1			1		,			•	
Total Interest Payments Total Interest Payments Total Interest Payments \$ 239,555 AL INTEREST ALL OPERATIONS \$ 239,324 \$ 212,425 \$ 190,600 \$ 169,729 \$ 764,608 \$										
Total Interest Payments Total Interest Payments AL INTEREST ALL OPERATIONS \$ 299,655 \$ 318,918 \$ 270,399 \$ 234,324 \$ 150,600 \$ 169,729 \$ 764,608 \$		•				*				
Total Interest Payments Total Interest Payments AL INTEREST ALL OPERATIONS \$ 239,655 \$ 318,918 \$ 570,399 \$ 234,324 \$ 190,600 \$ 169,729 \$ 764,608 \$ 576,6	5									
Total Interest Payments Total Interest Payments Total Interest Payments Total Interest Payments Total Interest Payments \$ 239,655 AL INTEREST ALL OPERATIONS \$ 138,918 \$ 239,655 \$ 318,918 \$ 212,425 \$ 190,600 \$ 764,608										
Total Interest Payments Total Interest Payments AL INTEREST ALL OPERATIONS \$ 239,655	1			t						
Total Interest Payments Total Interest Payments AL INTEREST ALL OPERATIONS \$ 299,655 \$ 270,399 \$ 234,324 \$ 190,600 \$ 169,729 \$ 764,608 \$										
Total Interest Payments AL INTEREST ALL OPERATIONS \$ 299,655 \$ 318,918 \$ 270,399 \$ 234,324 \$ 212,425 \$ 190,600 \$ 169,729 \$ 764,608 \$	<u> </u>		,						1	
\$ 299,655 \$ 318,918 \$ 270,399 \$ 234,324 \$ 212,425 \$ 190,600 \$ 169,729 \$ 764,608 \$	38									
	Total Interest Payments TAL INTEREST ALL OPERATIONS	\$ 299,655	\$ 318,918		234,324	212,425	190,600			\$ 2,161,003

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Net Position Reconciliation

Northwest Bergen County Utilities Authority

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

	İ		(FY 2023 Proposed Budget	roposea	l Budge	;		
	Wastewater	ater							Total All
	Treatment	ent	N/A	N/A	N/A	A/N	A/N		Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 30,466,094	5,094							#########
Less: Invested in Capital Assets, Net of Related Debt (1)	35,718,814	3,814							35,718,814
Less: Restricted for Debt Service Reserve (1)	1,653	1,653,896							1,653,896
Less: Other Restricted Net Position (1)	8,956	8,956,392							8,956,392
Total Unrestricted Net Position (1)	(15,863,008)	(800′)		E).				١.	########
Less: Designated for Non-Operating Improvements & Repairs					1133				ı
Less: Designated for Rate Stabilization									•
Less: Other Designated by Resolution	4,042,347	,347							4.042.347
Plus: Accrued Unfunded Pension Liability (1)	11,027,821	,821							11,027,821
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	14,634,289	1,289							14,634,289
Plus: Estimated Income (Loss) on Current Year Operations (2)									
Plus: Other Adjustments (attach schedule)								811	
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5.756.755	.755	,	'	·		ı	•	5 756 755
Unrestricted Net Position Utilized to Balance Proposed Budget			,	,				'	500000
Unrestricted Net Position Utilized in Proposed Capital Budget	875	875,000	•	•		,	,	,	875,000
Appropriation to Municipality/County (3)		•	•	•			ŧ	•	
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 \$,	10	Ş	Ş	Ş		\$4.881.755
)		201120011

(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.

\$ 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, \$ 693087 Maximum Allowable Appropriation to Municipality/County

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
Addmone	30 Wyckoff Avenue @ Authority Drive, PO
Address:	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 capit reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing the capital Budget (Program (this may include the governing the capital Budget).	
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;	Yes
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other	Yes
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
Projects listed on Page CB-3 in the debt authorization column will be funded by temporary financing trhough the New Infrastructure Bank ("NJIB"). When the projects are completed, the NJIB will issue bonds to permanently finance the At this time, the Authority will fund debt service payments through the Operating Fund through either rate increases of position (for rate stabilization purposes). 5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Plan as defined in the State Development and Redevelopment Plan.	se temporary loans. or utilization of net
Not applicable.	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Plann designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that C Plan.	
Not applicable.	

Proposed Capital Budget

Northwest Bergen County Utilities Authority

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

				nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
/astewater Treatment					- Copical Cianto	504.003
WWTP Improvements Vehicle Storage Building Cake Receiving Facility Other	\$ 2,500,000 3,000,000 4,900,000 2,325,000	875,000		\$ 2,500,000 3,000,000 4,900,000 1,450,000		
Total	12,725,000	875,000	-	11,850,000		
<u>A</u>	_					
	-					
Total	-	-	_			
<u>/</u> a						
					- W	
Total	-			-	-	
A				7,70		
Total	-		-	<u> </u>	_88	
'A						<u> </u>
	-					
	<u> </u>					s sillins
Total A		-			<u>-</u>	
	-	\$2.50				
	-					
Total TAL 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 Current Budget** Cost Year 2023 2024 2025 2026 2027 2028 Wastewater Treatment \$ WWTP Improvements 2,500,000 2,500,000 3,000,000 Vehicle Storage Building 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 N/A Total N/A Total N/A Total N/A -Total -N/A Total

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.

12,725,000

\$

40,825,000

TOTAL

######## \$ 3,000,000 \$ 5,100,000 \$ 15,000,000 \$

5 Year Capital Improvement Plan Funding Sources

Northwest Bergen County Utilities Authority

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

Renewal & Replacement tilized Reserve
75,000
75,000
75,000
-
<u> </u>
-
-
 75,000 \$ -

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.