

Fiscal Year Start Year End Year
 2024 – 2024

*Authority Budget of:
Bergen County Utilities Authority*

State Filing Year 2024

For the Period: January 1, 2024 to December 31, 2024

<https://www.bcua.org/>
Authority Web Address



Division of Local Government Services

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Bergen County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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: Paul Ewert Date: 1/18/2024

2024 PREPARER'S CERTIFICATION

Bergen County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

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

Preparer's Signature:	rlaux@bcua.org
Name:	Robert E. Laux
Title:	Executive Director
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643
Phone Number:	201-807-5801
Fax Number:	201-641-7915
E-mail Address:	rlaux@bcua.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	https://www.bcua.org/
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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: Michael Henwood
Title of Officer Certifying Compliance: Secretary
Signature: mhenwood@bcua.org

2024 APPROVAL CERTIFICATION

Bergen County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Bergen County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 26, 2023.

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:	mhenwood@bcua.org
Name:	Michael Henwood
Title:	Secretary
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643
Phone Number:	201-807-8663
Fax Number:	201-641-7915
E-mail Address:	mhenwood@bcua.org

2024 ADOPTION CERTIFICATION

Bergen County Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Bergen County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on December 19, 2023.

Officer's Signature:	mhenwood@bcua.org		
Name:	Michael Henwood		
Title:	Secretary		
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643		
Phone Number:	201-807-8663	Fax:	201-641-7915
E-mail address:	mhenwood@bcua.org		

2024 ADOPTED BUDGET RESOLUTION

Bergen County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Bergen County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Bergen County Utilities Authority at its open public meeting of December 19, 2023; 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 \$96,832,854.00, Total Appropriations, including any Accumulated Deficit, if any, of \$101,545,495.00, and Total Unrestricted Net Position utilized of \$4,712,641.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$195,050,574.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Bergen County Utilities Authority at an open public meeting held on December 19, 2023 that the Annual Budget and Capital Budget/Program of the Bergen County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 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.

mhenwood@bcua.org
(Secretary's Signature)

December 19, 2023
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Ronald Phillips, Chairman	X			
Louis J. DeLisio, Vice Chairman	X			
Bruce Bonaventuro				X
Bryan J. Drumgoole				X
Daniel Gumble	X			
Thomas S. Kelley	X			
Peter C. Massa, Jr.	X			
Diane T. Testa	X			
Jon Warms	X			

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Bergen County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 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.

See Supporting Documentation Upload

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 is not expected to have an impact on the proposed 2024 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.

Unrestricted Net Position in the amount of \$4,712,641 was utilized to balance the Water Pollution Control 2024 Budget.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Bergen County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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.)

There are no funds included in the 2024 Budget for this purpose.

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 proposed budget does not reflect an anticipated deficit from 2024 operations. The audited balance of Unrestricted Net Position as of December 31, 2022 reflects a deficit position to account for the Authority's proportionate share of the PERS multi-employer defined benefit plan sponsored and administered by the State of New Jersey. The Authority plans on funding the accrued pension liability based on actual amounts billed to the Bergen County Utilities Authority by the State of New Jersey Division of Pensions, as required.

(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?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Bergen County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Water Pollution Control service charges are calculated in accordance with a formula contained in the Authority's Rules and Regulations. The Authority's existing rates are \$1,058.56 per 1,000,000 gallons of metered flow, \$405.62 per 1,000 pounds of BOD and \$365.37 per 1,000 pounds of TSS. There will be no anticipated change in the formula for the 2024 rates which will be based on the 2024 budgeted service charges and actual usage for the period 11/1/2022 to 10/31/2023.

The Authority's existing 2023 connection fee rate per equivalent dwelling unit is \$2,450. This rate is updated annually in accordance with state statutes.

The Authority's existing rate for solid waste disposal services is \$82.45 per ton plus an administrative fee of \$2.00 per ton which will remain in effect through May 31, 2024. The Authority is currently in the process of negotiating the rate for the remainder of 2024.

The Authority's Solid Waste Service Fee, which is the result of the Bergen County District Solid Waste Management Plan Amendment is new in 2024. This fee is to be collected from various disposal facilities for all tonnage originating within Bergen County. The Authority is currently in the process of determining a per ton rate which will be effective beginning January 1, 2024.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

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

Name of Authority:	Bergen County Utilities Authority		
<i>Federal ID Number:</i>	22-6002429		
<i>Address:</i>	Foot of Mehrhof Road		
<i>City, State, Zip:</i>	Little Ferry	NJ	07643
<i>Phone: (ext.)</i>	201-807-8663	<i>Fax:</i>	201-641-7915

Preparer's Name:	Robert E. Laux		
<i>Preparer's Address:</i>	Foot of Mehrhof Road		
<i>City, State, Zip:</i>	Little Ferry	NJ	07643
<i>Phone: (ext.)</i>	201-807-5802	<i>Fax:</i>	201-641-5356
<i>E-mail:</i>	rlaux@bcua.org		

Chief Executive Officer*	Robert E. Laux		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	201-807-5802	<i>Fax:</i>	201-641-5356
<i>E-mail:</i>	rlaux@bcua.org		

Chief Financial Officer*	Lori Zoklu		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	201-807-5819	<i>Fax:</i>	201-641-7915
<i>E-mail:</i>	lzoklu@bcua.org		

Name of Auditor:	Gary Vinci, CPA, RMA		
<i>Name of Firm:</i>	Lerch, Vinci & Bliss, LLP		
<i>Address:</i>	17-17 Route 208 North		
<i>City, State, Zip:</i>	Fair Lawn	NJ	07410
<i>Phone: (ext.)</i>	201-791-7100	<i>Fax:</i>	201-791-3035
<i>E-mail:</i>	gvinci@lvhcpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Bergen County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

169

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:

\$ 15,661,308.74

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)

Bergen County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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)

Bergen County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Bergen County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

9) - The BCUA's process for determining compensation for the persons listed on Page N-4 that receive compensation is dependent on the listed individual's position. No commissioners receive compensation. The compensation for the Executive Director is set by written employment contract. The compensation for the Deputy Executive Director/Director of Solid Waste, Director of Engineering, Director of Strategic Planning and Projects, Treasurer/CFO, Personnel Administrator, Director of Water Pollution Control, Secretary Utility Authority, Manager of Operations and Maintenance, and Manager of Technical Services are set by resolution and approved by a committee of the Board of Commissioners. The compensation for the top five highly compensated employees, exclusive of the Manager of Technical Services and Manager of Operations and Maintenance, is set by a collective bargaining agreement.

10) - Detailed list of all travel expenses for the current fiscal year:

<u>EMPLOYEE NAME</u>		<u>Travel</u>	<u>Lodging</u>	<u>Register Fee</u>	<u>TOTAL</u>
ASSADI, BASHAR	2023 NJ Water Environment Association Conference	\$ 424.71	\$ 564.33	\$ 737.00	\$ 1,726.04
DISALVO, DOMINIC	2023 NJ Water Environment Association Conference	\$ 19.56	\$ 141.62		\$ 161.18
DISALVO, DOMINIC	2023 Water Environment Federation Tech. Exhibition Conf.			\$ 120.00	\$ 120.00
KELLEY, THOMAS	2023 NJ Water Environment Association Conference	\$ 189.70	\$ 624.10		\$ 813.80
ASSADI, BASHAR	2023 NJ Water Environment Association Conference	\$ 256.00			\$ 256.00
<u>TOTALS</u>		\$ 889.97	\$ 1,330.05	\$ 857.00	\$ 3,077.02

11) - Detailed list of all meals and/or catering invoices for the current fiscal year:

<u>Vendor Paid</u>	<u>Date Paid</u>	<u>Plant Tour</u>	<u>Employee Appreciat'n Events</u>	<u>Commissioners Meetings</u>	<u>TOTAL</u>
BARTOLOMEO'S	1/18/2023			\$ 281.59	\$ 281.59
BARTOLOMEO'S	2/2/2023			\$ 386.58	\$ 386.58
BARTOLOMEO'S	3/2/2023			\$ 377.99	\$ 377.99
BARTOLOMEO'S	3/29/2023			\$ 372.68	\$ 372.68
BARTOLOMEO'S	4/11/2023			\$ 378.03	\$ 378.03
BARTOLOMEO'S	6/1/2023			\$ 410.09	\$ 410.09
BARTOLOMEO'S	8/3/2023			\$ 377.68	\$ 377.68
PARADISO	8/28/2023			\$ 135.00	\$ 135.00
DAW CONSESSIONS	7/1/2023		\$ 1,175.00		\$ 1,175.00
ELITE PARTY SERVICE	7/11/2023			\$ 199.59	\$ 199.59
TORINO PIZZA	3/14/2023	\$ 105.00		\$ 105.00	\$ 210.00
BARTOLOMEO'S	10/4/2023			\$ 260.29	\$ 260.29
PARADISO	10/4/2023			\$ 95.00	\$ 95.00
J & S PORK STORE	10/10/2023		\$ 2,274.00		\$ 2,274.00
RESTURANT DEPOT	10/10/2023		\$ 239.94		\$ 239.94
<u>TOTALS</u>		\$ 105.00	\$ 3,688.94	\$ 3,379.52	\$ 7,173.46

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

Bergen County Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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.

Bergen County Utilities Authority
For the Period January 01, 2024 to December 31, 2024

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	Key Employee	Former	Officer	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Phillips, Ronald	Chairman	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
2 Bentz, Catherine T.	Commissioner	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
3 Bonaventuro, Bruce	Commissioner	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
4 DeLisio, Louis J.	Vice Chairman	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
5 Gumble, Daniel	Commissioner	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
6 Kelley, Thomas	Commissioner	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
7 Massa, Peter	Commissioner	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
8 Warms, Jon	Commissioner	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
9 Testa, Diane	Commissioner	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
10 Drumgoole, Bryan J.	Commissioner	3	x				\$ -	\$ -	\$ -	\$ -	\$ -
11 Henwood, Michael H.	Secretary Utility Authority	40		x			\$ 80,110.06	\$ -	\$ -	\$ 23,145.00	\$ 103,255.06
12 Laux, Robert E.	Executive Director	40		x			\$ 197,364.46	\$ -	\$ -	\$ 61,000.00	\$ 258,364.46
13 Wierer, Richard	Deputy Executive Director/ Director of Solid Waste	40		x			\$ 194,452.40	\$ -	\$ -	\$ 61,000.00	\$ 255,452.40
14 Zoklu, Lori T.	Treasurer/ CFO	40		x			\$ 126,795.35	\$ -	\$ -	\$ 1,700.00	\$ 128,495.35
15 Askew, Stephen J.	Director of Water Pollution Control	40			x		\$ 176,406.51	\$ -	\$ -	\$ -	\$ 176,406.51
16 Disalvo, Dominic L.	Director of Engineering - Civil	40			x		\$ 160,501.35	\$ -	\$ -	\$ 61,000.00	\$ 221,501.35
17 Assadi, Bashar	Director of Engineering - Civil	40			x		\$ 165,137.00	\$ -	\$ -	\$ 1,700.00	\$ 166,837.00
18 Cammett, Michael R.	Manager of Operations and Maintenance	40				x	\$ 160,854.64	\$ -	\$ -	\$ 51,000.00	\$ 211,854.64
19										\$ -	\$ -
20										\$ -	\$ -
21										\$ -	\$ -
22										\$ -	\$ -
23										\$ -	\$ -
24										\$ -	\$ -
25										\$ -	\$ -
26										\$ -	\$ -
27										\$ -	\$ -
28										\$ -	\$ -
29										\$ -	\$ -
30										\$ -	\$ -
31										\$ -	\$ -
32										\$ -	\$ -
33										\$ -	\$ -
34										\$ -	\$ -
35										\$ -	\$ -
Total:							\$ 1,261,621.77	\$ -	\$ -	\$ 260,545.00	\$ 1,522,166.77

Schedule of Health Benefits - Detailed Cost Analysis

Bergen County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget			# of Covered Members (Medical & Rx) Current Year			\$ Increase (Decrease)	% Increase (Decrease)
	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	Annual Cost per Employee Current Year	Total Current Year Cost				
Active Employees - Health Benefits - Annual Cost								
Single Coverage	46	27,352.92	1,258,234.32	46	25,468.32	1,171,542.72	86,691.60	7.4%
Parent & Child	13	39,661.68	515,601.84	13	36,929.04	480,077.52	35,524.32	7.4%
Employee & Spouse (or Partner)	34	60,162.84	2,045,536.56	34	56,017.56	1,904,597.04	140,939.52	7.4%
Family	52	72,485.28	3,769,234.56	52	67,491.00	3,509,532.00	259,702.56	7.4%
Employee Cost Sharing Contribution (enter as negative -)			(680,340.00)			(667,000.00)	(13,340.00)	2.0%
Subtotal	145		6,908,267.28	145		6,398,749.28	509,518.00	8.0%
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	63	16,673.52	1,050,431.76	63	15,524.64	978,052.32	72,379.44	7.4%
Parent & Child	3	24,176.64	72,529.92	3	22,510.68	67,532.04	4,997.88	7.4%
Employee & Spouse (or Partner)	74	36,673.44	2,713,834.56	74	34,146.48	2,526,839.52	186,995.04	7.4%
Family	19	44,184.84	839,511.96	19	41,140.32	781,666.08	57,845.88	7.4%
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	159		4,676,308.20	159		4,354,089.96	322,218.24	7.4%
GRAND TOTAL	304		11,584,575.48	304		10,752,839.24	831,736.24	7.7%

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

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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
ABBATE, DOMENICK	49	\$ 20,858.87	X		
ABRAHAMSEN, TYLER S.	15.75	\$ 5,863.68	X		
ABREU-MORA, JESUS E.	0.47	\$ 153.93	X		
ALAMPI, CRYSTAL L.	12.31	\$ 4,397.29	X		
ALBOLINO, THOMAS F.	32.97	\$ 10,826.13	X		
ALESSI, THOMAS C.	4	\$ 936.99	X		
ARSLAN, EVRIM	5	\$ 2,100.56	X		
ASHLEY, LAURA A.	0.03	\$ 11.50	X		
ASKEW, STEPHEN J.	24.13	\$ 16,886.71		X	
ASSADI, BASHAR	23	\$ 15,966.65		X	
ATHILL, STEPHAN	15.09	\$ 4,286.99	X		
AUFIERO, VINCENT G.	28.44	\$ 11,042.72	X		
BABBINI, ROBERT J.	23.69	\$ 8,714.74	X		
BANEK, EDWARD A.	19.53	\$ 8,801.69	X		
BAROCH RICHARD M.	23.63	\$ 10,473.17	X		
BEEH, JAMES	56.27	\$ 32,070.65	X		
BELLOBUONO, MICHAEL A.	4.91	\$ 1,575.60	X		
BERISHA, SUZANA	72.93	\$ 20,438.59	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 175,406.46			

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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
BLUNDO, JEROME J.	59.61	\$ 21,930.50	X		
BONANNO-LYNCH ANGELA L.	2.12	\$ 942.02	X		
BONASTIA, JOSEPH	0.06	\$ 13.61	X		
BOYADJIAN, JOSEPH K.	37.93	\$ 14,567.77	X		
BREEN, ALFRED	4.5	\$ 2,620.35	X		
BREONTE, CARMIN V.	21.25	\$ 8,332.22	X		
BREWER, JOHN T.	33.19	\$ 16,119.73	X		
BRIGLEY, KEVIN J.	0.5	\$ 284.98	X		
BRILLO, DAVID	27.38	\$ 12,165.71	X		
BROOKS, BRAXTON J.	15.03	\$ 4,269.24	X		
CABRERA, MARC A.	18.97	\$ 4,350.24	X		
CALLAHAN, MICHAEL	39.51	\$ 16,173.09	X		
CAMMETT, MICHAEL R.	32.93	\$ 20,314.30		X	
CARROLL, JAMES M.	28	\$ 11,386.19		X	
CARROLL, PHILIP J.	3.25	\$ 672.81		X	
CARUSO, MICHAEL J.	52.44	\$ 15,634.11	X		
CASTANO, WILLIAM	57.56	\$ 14,212.53	X		
CAVALLO, LOUISE	49.74	\$ 22,103.29	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 186,092.69			

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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
CHAIKET, THOM	15.09	\$ 8,789.08	X		
CHASE, STEVEN A.	23.94	\$ 12,495.87	X		
CHMIELEWSKI, JOSEPH	1.63	\$ 447.40	X		
CHOINSKI, STEPHEN	69.72	\$ 33,865.50	X		
CHUNG, CHRISTOPHER	15.5	\$ 5,102.89	X		
CIRKINYAN, GARABET V.	20.31	\$ 7,401.35	X		
CLAUBERG, CHRISTOPHER	28.63	\$ 12,720.35	X		
COCHRANE, ROBERT J.	39.07	\$ 16,147.50	X		
CULKIN, MICHAEL	4.63	\$ 1,801.14	X		
CUMELLA, VINCENT W.	3	\$ 502.77	X		
CURTIS, JABRAUN C.	7.13	\$ 1,318.02	X		
D'ARMINIO, LOUIS V.	32.5	\$ 14,802.43		X	
DEGOES, GABRIEL B.	5.72	\$ 1,057.89	X		
DELVECCHIO, EDWARD	26.88	\$ 11,000.70	X		
DELVECCHIO, II MICHAEL J.	14.38	\$ 4,285.87	X		
DENORCHIA, III SAMUEL M.	57.03	\$ 21,232.55	X		
DENTZAU, ERIK E.	21.44	\$ 9,125.76	X		
DERISI, NICHOLAS A.	46	\$ 11,357.68	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 173,454.75			

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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
DINICE, JOHN	31	\$ 17,668.64	X		
DISALVO, DOMINIC L	35	\$ 24,313.19		X	
DOBROWSKI, STANLEY	20.25	\$ 11,541.61	X		
DUFFY, STEPHEN	31.59	\$ 14,036.55	X		
DUNNE, KRISTOFFER N.	53.96	\$ 23,575.09	X		
ECKERT, JOSEPH P.	3.06	\$ 1,303.68	X		
EGOROW, PETER	136.97	\$ 56,067.07	X		
FERRANDA, KENNETH	42.09	\$ 11,516.99	X		
FERRANTE, GUY J.	32.06	\$ 12,705.26	X		
FIERRO, GABRIEL J.	19.4	\$ 6,707.54	X		
FUSCO, BRIAN J.	41.81	\$ 16,392.57	X		
GALGANO, KYLE J.	13.97	\$ 3,448.97	X		
GRECO, SAVERIO	6.66	\$ 1,448.57	X		
GRISAFI, MICHAEL P.	46.23	\$ 16,147.50	X		
GUADAGNO, ANTHONY M.	48.31	\$ 18,943.55	X		
HAMILTON, GEORGE C.	44.89	\$ 19,386.69	X		
HANKINS, ISIAH	56.47	\$ 23,799.84	X		
HARRIS, DONALD R.	29.59	\$ 16,212.11	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 295,215.42			

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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
HENWOOD, MICHAEL H.	9.25	\$ 3,125.74		X	
HERRMANN, JOHN J.	37.68	\$ 16,742.61	X		
HOGAN, JOHN	1.41	\$ 491.21	X		
HUDSPETH, DAVID	72.4	\$ 41,264.93	X		
IBRAHIM, MOHAMAD F.	13.17	\$ 4,844.38	X		
KAMP, GLENN S.	9.56	\$ 3,266.92	X		
KHAN, STEVE P.	26.09	\$ 9,319.12	X		
KQIRA, ZEF	39.31	\$ 13,731.96	X		
KRONE, ALBERT M.	48.39	\$ 19,252.32	X		
LAMAR, CHRISTIAN R.	32.28	\$ 7,561.77	X		
LAUX, ROBERT E.	33.61	\$ 30,284.55			X
LEAVY, ARIELLE	7.63	\$ 2,723.19	X		
LENNOX, JOHN D.	38.86	\$ 14,026.60	X		
LEONARD, DENNIS L.	12	\$ 3,303.91	X		
LOCASCIO, ANTHONY	3.31	\$ 940.83	X		
LOCASCIO, MICHAEL	56.66	\$ 30,431.29	X		
LUNA, JOSEPH	30.33	\$ 16,147.50	X		
MALONE, LAURENCE F.	42.21	\$ 16,551.85	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 234,010.68			

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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
MCCARTHY, JAMES	87.3	\$ 38,795.48	X		
MCDONALD, TIMOTHY	45.46	\$ 20,788.02	X		
MCGHEE, JEFFREY C.	1.06	\$ 225.28	X		
MCKEON, SEAN P.	48.34	\$ 19,234.74	X		
MELILLO, JAMES P.	56.5	\$ 23,127.05	X		
MERENDA, MICHAEL	48.81	\$ 21,689.98	X		
MERTURI, FILIP	13.75	\$ 5,010.14	X		
MEYERS, FRED J.	10.41	\$ 4,419.17	X		
MIGLIACCIO, THOMAS M.	6.75	\$ 1,131.23	X		
MITCHELL, JOHN G.	8.56	\$ 3,509.75	X		
MURPHY, BRIAN H.	40.26	\$ 17,097.03	X		
MURRAY, MICHAEL T.	26.13	\$ 11,121.18	X		
NESE, PETER A.	54.66	\$ 31,151.66	X		
NORTON, WILLIAM A.	30	\$ 6,040.46	X		
ORTIZ, JESSICA	5.94	\$ 1,878.59		X	
OURY, DENNIS	44.97	\$ 19,911.15		X	
PARNOFIELLO, JOHN C.	33.25	\$ 9,097.32	X		
PELC, ROMI	0.06	\$ 21.83	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 234,250.06			

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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
PLUCHINO, DAVID	26.03	\$ 14,546.27	X		
PYNN, STEVEN W.	32.44	\$ 14,414.55	X		
RAEFSKI, THOMAS	48.32	\$ 25,949.18	X		
REAVES, TASHAN	53	\$ 16,723.82	X		
REINER, GERALD T., JR.	15	\$ 6,594.82	X		
RIOS, ANGEL L.	11.31	\$ 4,815.63	X		
RIZZO, JONATHAN S.	55	\$ 13,579.83	X		
ROSARIO, JEFFREY	8.53	\$ 3,595.68	X		
ROSS, DENISE	1.5	\$ 606.28	X		
ROSS, KARL J., JR	15.5	\$ 5,642.46	X		
ROTUNDO, JAMES	6	\$ 3,850.55		X	
RUBINO, JUDITH L.	37.85	\$ 19,379.40	X		
RUSSO, JONATHAN	41.19	\$ 15,753.63	X		
SARDUY, ADAN I.	33.25	\$ 12,656.63	X		
SARTOR, VANNI	32.81	\$ 18,467.34	X		
SCHEIDEWIG, RICHARD J.	43.37	\$ 16,147.50	X		
SENATORE, ANTHONY D.	63.63	\$ 15,336.81	X		
SLUSZNIAK, JEAN-PAUL	41.94	\$ 15,963.53	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 224,023.91			

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

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
SMITH, ASHLEY J.	28.75	\$ 9,844.38	X		
STUIISO, RICHARD A.	46.75	\$ 17,454.16	X		
SUTTORA, NICHOLAS	2	\$ 369.97	X		
TANSEY, MICHAEL C.	0.5	\$ 150.63	X		
TEDESCO, MICHAEL L.	55	\$ 11,969.39	X		
TUFARO, JAMES	29.14	\$ 16,610.59	X		
TUFARO, ZACHARY B.	22.03	\$ 5,160.74	X		
VACCARO, DYLAN J.	31.13	\$ 5,757.68	X		
VANGIERI MARK	78	\$ 44,454.10	X		
VERNIERI, ANTHONY	19.88	\$ 8,135.40	X		
VILLARI, GIUSEPPE	2	\$ 632.66		X	
WALTON, THOMAS	13.28	\$ 2,456.84	X		
WIERER, RICHARD	35.36	\$ 26,498.33		X	
WILLIAMS, LAWRENCE S.	29.72	\$ 12,835.28	X		
WOJTASEK, GREGORY E.	1.41	\$ 535.29	X		
WREH, JULUADWEH B.	60.97	\$ 16,786.26	X		
ZAGAJEWSKI, JOHN	26.28	\$ 14,376.74	X		
ZOKLU, LORI T.	13.81	\$ 7,305.33		X	
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 201,333.77			

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	<i>\$ Increase (Decrease)</i> Proposed vs. Adopted	<i>% Increase (Decrease)</i> Proposed vs. Adopted	
	Water Pollution Control	Solid Waste Management	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 80,982,974	\$ 11,149,880	\$ -	\$ -	\$ -	\$ -	\$92,132,854	\$ 89,762,540	\$ 2,370,314	2.6%
Total Non-Operating Revenues	3,800,000	900,000	-	-	-	-	4,700,000	3,582,280	1,117,720	31.2%
Total Anticipated Revenues	84,782,974	12,049,880	-	-	-	-	96,832,854	93,344,820	3,488,034	3.7%
APPROPRIATIONS										
Total Administration	7,591,128	234,776	-	-	-	-	7,825,904	7,577,839	248,065	3.3%
Total Cost of Providing Services	60,785,813	11,815,104	-	-	-	-	72,600,917	67,488,497	5,112,420	7.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	12,631,203	-	-	-	-	-	12,631,203	12,634,848	(3,645)	0.0%
Total Operating Appropriations	81,008,144	12,049,880	-	-	-	-	93,058,024	87,701,184	5,356,840	6.1%
Total Interest Payments on Debt	2,987,471	-	-	-	-	-	2,987,471	2,804,460	183,011	6.5%
Total Other Non-Operating Appropriations	5,500,000	-	-	-	-	-	5,500,000	6,000,000	(500,000)	-8.3%
Total Non-Operating Appropriations	8,487,471	-	-	-	-	-	8,487,471	8,804,460	(316,989)	-3.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	89,495,615	12,049,880	-	-	-	-	101,545,495	96,505,644	5,039,851	5.2%
Less: Total Unrestricted Net Position Utilized	4,712,641	-	-	-	-	-	4,712,641	3,160,824	1,551,817	49.1%
Net Total Appropriations	84,782,974	12,049,880	-	-	-	-	96,832,854	93,344,820	3,488,034	3.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water Pollution Control	Solid Waste Management	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential						\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial	1,925,865					1,925,865	1,714,287	211,578	12.3%
Industrial	3,756,188					3,756,188	3,013,572	742,616	24.6%
Intergovernmental	73,185,921					73,185,921	72,593,684	592,237	0.8%
Other		10,954,880				10,954,880	10,265,997	688,883	6.7%
Total Service Charges	78,867,974	10,954,880	-	-	-	89,822,854	87,587,540	2,235,314	2.6%
<i>Connection Fees</i>									
Residential	200,000					200,000	200,000	-	0.0%
Business/Commercial	1,100,000					1,100,000	1,100,000	-	0.0%
Industrial						-	-	-	#DIV/0!
Intergovernmental	95,000					95,000	95,000	-	0.0%
Other						-	-	-	#DIV/0!
Total Connection Fees	1,395,000	-	-	-	-	1,395,000	1,395,000	-	0.0%
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
IPP Permits	220,000					220,000	220,000	-	0.0%
Sale of Treated Effluent	450,000					450,000	300,000	150,000	50.0%
Administrative Fees		185,000				185,000	190,000	(5,000)	-2.6%
Miscellaneous Income	50,000	10,000				60,000	70,000	(10,000)	-14.3%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Revenue	720,000	195,000	-	-	-	915,000	780,000	135,000	17.3%
Total Operating Revenues	80,982,974	11,149,880	-	-	-	92,132,854	89,762,540	2,370,314	2.6%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Recycling Grants		850,000				850,000	979,780	(129,780)	-13.2%
County Contribution						-	750,000	(750,000)	-100.0%
Excess Bond Proceeds						-	1,350,000	(1,350,000)	-100.0%
Renewal and Replacement Reserves	1,800,000					1,800,000	-	1,800,000	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	1,800,000	850,000	-	-	-	2,650,000	3,079,780	(429,780)	-14.0%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	2,000,000	50,000				2,050,000	502,500	1,547,500	308.0%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	2,000,000	50,000	-	-	-	2,050,000	502,500	1,547,500	308.0%
Total Non-Operating Revenues	3,800,000	900,000	-	-	-	4,700,000	3,582,280	1,117,720	31.2%
TOTAL ANTICIPATED REVENUES	\$ 84,782,974	\$ 12,049,880	\$ -	\$ -	\$ -	\$ 96,832,854	\$ 93,344,820	\$ 3,488,034	3.7%

Prior Year Adopted Revenue Schedule

Bergen County Utilities Authority

FY 2023 Adopted Budget

	Water Pollution Control	Solid Waste Management	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial	1,714,287						1,714,287
Industrial	3,013,572						3,013,572
Intergovernmental	72,593,684						72,593,684
Other		10,265,997					10,265,997
Total Service Charges	77,321,543	10,265,997	-	-	-	-	87,587,540
<i>Connection Fees</i>							
Residential	200,000						200,000
Business/Commercial	1,100,000						1,100,000
Industrial							-
Intergovernmental	95,000						95,000
Other							-
Total Connection Fees	1,395,000	-	-	-	-	-	1,395,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
IPP Permits	220,000						220,000
Sale of Treated Effluent	300,000						300,000
Administrative Fees		190,000					190,000
Miscellaneous Income	60,000	10,000					70,000
							-
							-
							-
							-
							-
							-
Total Other Revenue	580,000	200,000	-	-	-	-	780,000
Total Operating Revenues	79,296,543	10,465,997	-	-	-	-	89,762,540
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Recycling Grants		979,780					979,780
County Contribution		750,000					750,000
Excess Bond Proceeds	1,350,000						1,350,000
							-
							-
Total Other Non-Operating Revenues	1,350,000	1,729,780	-	-	-	-	3,079,780
<i>Interest on Investments & Deposits</i>							
Interest Earned	500,000	2,500					502,500
Penalties							-
Other							-
Total Interest	500,000	2,500	-	-	-	-	502,500
Total Non-Operating Revenues	1,850,000	1,732,280	-	-	-	-	3,582,280
TOTAL ANTICIPATED REVENUES	\$ 81,146,543	\$ 12,198,277	\$ -	\$ -	\$ -	\$ -	\$ 93,344,820

Appropriations Schedule

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget							FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Water Pollution Control	Solid Waste Management	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 3,223,325	\$ 99,690				\$ 3,323,015	\$ 3,381,031	\$ (58,016)	-1.7%
Fringe Benefits	2,751,550	85,099				2,836,649	2,846,218	(9,569)	-0.3%
Total Administration - Personnel	5,974,875	184,789	-	-	-	6,159,664	6,227,249	(67,585)	-1.1%
<i>Administration - Other (List)</i>									
Director's Office	24,250	750				25,000	25,000	-	0.0%
Administrative	1,048,425	32,425				1,080,850	957,000	123,850	12.9%
Information Technology	536,788	16,602				553,390	363,590	189,800	52.2%
Finance Office	6,790	210				7,000	5,000	2,000	40.0%
Miscellaneous Administration*						-	-	-	#DIV/0!
Total Administration - Other	1,616,253	49,987	-	-	-	1,666,240	1,350,590	315,650	23.4%
Total Administration	7,591,128	234,776	-	-	-	7,825,904	7,577,839	248,065	3.3%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	14,677,907	535,812				15,213,719	14,825,938	387,781	2.6%
Fringe Benefits	13,665,406	499,500				14,164,906	12,860,007	1,304,899	10.1%
Total COPS - Personnel	28,343,313	1,035,312	-	-	-	29,378,625	27,685,945	1,692,680	6.1%
<i>Cost of Providing Services - Other (List)</i>									
Total from Detail List	32,442,500	10,779,792				43,222,292	39,802,552	3,419,740	8.6%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Miscellaneous COPS*						-	-	-	#DIV/0!
Total COPS - Other	32,442,500	10,779,792	-	-	-	43,222,292	39,802,552	3,419,740	8.6%
Total Cost of Providing Services	60,785,813	11,815,104	-	-	-	72,600,917	67,488,497	5,112,420	7.6%
Total Principal Payments on Debt Service in Lieu of Depreciation									
	12,631,203	-	-	-	-	12,631,203	12,634,848	(3,645)	0.0%
Total Operating Appropriations	81,008,144	12,049,880	-	-	-	93,058,024	87,701,184	5,356,840	6.1%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	2,987,471	-	-	-	-	2,987,471	2,804,460	183,011	6.5%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve	3,000,000					3,000,000	3,500,000	(500,000)	-14.3%
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves	2,500,000					2,500,000	2,500,000	-	0.0%
Total Non-Operating Appropriations	8,487,471	-	-	-	-	8,487,471	8,804,460	(316,989)	-3.6%
TOTAL APPROPRIATIONS	89,495,615	12,049,880	-	-	-	101,545,495	96,505,644	5,039,851	5.2%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	89,495,615	12,049,880	-	-	-	101,545,495	96,505,644	5,039,851	5.2%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation						-	-	-	#DIV/0!
Other	4,712,641					4,712,641	3,160,824	1,551,817	49.1%
Total Unrestricted Net Position Utilized	4,712,641	-	-	-	-	4,712,641	3,160,824	1,551,817	49.1%
TOTAL NET APPROPRIATIONS	\$ 84,782,974	\$ 12,049,880	\$ -	\$ -	\$ -	\$ 96,832,854	\$ 93,344,820	\$ 3,488,034	3.7%

* 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 \$ 4,050,407.20 \$ 602,494.00 \$ - \$ - \$ - \$ - \$ 4,652,901.20

Prior Year Adopted Appropriations Schedule

Bergen County Utilities Authority

FY 2023 Adopted Budget

	Water Pollution Control	Solid Waste Management	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 3,279,599	\$ 101,432					\$ 3,381,031
Fringe Benefits	2,760,831	85,387					2,846,218
Total Administration - Personnel	6,040,430	186,819	-	-	-	-	6,227,249
<i>Administration - Other (List)</i>							
Director's Office	24,250	750					25,000
Administrative	928,290	28,710					957,000
Information Technology	352,682	10,908					363,590
Finance Office	4,850	150					5,000
Miscellaneous Administration*							-
Total Administration - Other	1,310,072	40,518	-	-	-	-	1,350,590
Total Administration	7,350,502	227,337	-	-	-	-	7,577,839
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	14,407,069	418,869					14,825,938
Fringe Benefits	12,443,488	416,519					12,860,007
Total COPS - Personnel	26,850,557	835,388	-	-	-	-	27,685,945
<i>Cost of Providing Services - Other (List)</i>							
Total from Detail List	28,667,000	11,135,552					39,802,552
Miscellaneous COPS*							-
Total COPS - Other	28,667,000	11,135,552	-	-	-	-	39,802,552
Total Cost of Providing Services	55,517,557	11,970,940	-	-	-	-	67,488,497
Total Principal Payments on Debt Service in Lieu of Depreciation	12,634,848	-	-	-	-	-	12,634,848
Total Operating Appropriations	75,502,907	12,198,277	-	-	-	-	87,701,184
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	2,804,460	-	-	-	-	-	2,804,460
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	3,500,000						3,500,000
Municipality/County Appropriation							-
Other Reserves	2,500,000						2,500,000
Total Non-Operating Appropriations	8,804,460	-	-	-	-	-	8,804,460
TOTAL APPROPRIATIONS	84,307,367	12,198,277	-	-	-	-	96,505,644
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	84,307,367	12,198,277	-	-	-	-	96,505,644
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	3,160,824						3,160,824
Total Unrestricted Net Position Utilized	3,160,824	-	-	-	-	-	3,160,824
TOTAL NET APPROPRIATIONS	\$ 81,146,543	\$ 12,198,277	\$ -	\$ -	\$ -	\$ -	\$ 93,344,820

* 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 \$ 3,775,145.35 \$ 609,913.85 \$ - \$ - \$ - \$ - \$ 4,385,059.20

Debt Service Schedule - Principal

Bergen County Utilities Authority

If Authority has no debt, check this box:

		<i>Fiscal Year Ending in</i>									
		Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
<i>Water Pollution Control</i>											
	Bonds	various	\$ 5,435,000	\$ 5,725,000	\$ 6,005,000	\$ 6,285,000	\$ 5,200,000	\$ 4,110,000	\$ 4,280,000	\$ 46,280,000	\$ 77,885,000
	Intergovernmental Loans	various	7,199,848	6,906,203	7,302,377	5,291,234	1,268,726	873,072	888,075	13,115,055	35,644,742
											-
	Total Principal		12,634,848	12,631,203	13,307,377	11,576,234	6,468,726	4,983,072	5,168,075	59,395,055	113,529,742
<i>Solid Waste Management</i>											
											-
											-
	Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>											
											-
											-
	Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>											
											-
											-
	Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>											
											-
											-
	Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>											
											-
											-
	Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS			\$ 12,634,848	\$ 12,631,203	\$ 13,307,377	\$ 11,576,234	\$ 6,468,726	\$ 4,983,072	\$ 5,168,075	\$ 59,395,055	\$ 113,529,742

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

	Moody's	Fitch	Standard & Poors
Bond Rating	Aa3	Not Applicable	AA-
Year of Last Rating	2019	Never	2023

Debt Service Schedule - Interest

Bergen County Utilities Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>								Total Interest Payments Outstanding
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	
<i>Water Pollution Control</i>									
Bonds	\$ 2,266,138	\$ 2,419,387	\$ 3,142,138	\$ 2,864,187	\$ 2,573,087	\$ 2,354,188	\$ 2,191,088	\$ 20,431,712	\$ 35,975,787
Intergovernmental Loans	538,322	568,084	540,650	438,072	341,303	312,828	263,430	3,654,959	6,119,326
Total Interest Payments	2,804,460	2,987,471	3,682,788	3,302,259	2,914,390	2,667,016	2,454,518	24,086,671	42,095,113
<i>Solid Waste Management</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 2,804,460	\$ 2,987,471	\$ 3,682,788	\$ 3,302,259	\$ 2,914,390	\$ 2,667,016	\$ 2,454,518	\$ 24,086,671	\$ 42,095,113

Net Position Reconciliation

Bergen County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

	Water Pollution Control	Solid Waste Management	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 1,684,406	\$ (5,296,451)					\$ (3,612,045)
Less: Invested in Capital Assets, Net of Related Debt (1)	109,566,116						109,566,116
Less: Restricted for Debt Service Reserve (1)	10,326,911						10,326,911
Less: Other Restricted Net Position (1)	31,768,158	16,333					31,784,491
Total Unrestricted Net Position (1)	(149,976,779)	(5,312,784)	-	-	-	-	(155,289,563)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	31,701,172	1,570,416					33,271,588
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	155,845,309	4,819,959					160,665,268
Plus: Estimated Income (Loss) on Current Year Operations (2)	4,000,000	190,000					4,190,000
Plus: Other Adjustments (attach schedule)	(1,275,464)	83,884					(1,191,580)
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	40,294,238	1,351,475	-	-	-	-	41,645,713
Unrestricted Net Position Utilized to Balance Proposed Budget	4,712,641						4,712,641
Unrestricted Net Position Utilized in Proposed Capital Budget	-						-
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	4,712,641						4,712,641
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 35,581,597	\$ 1,351,475	\$ -	\$ -	\$ -	\$ -	\$ 36,933,072

(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 \$ 4,050,407 \$ 602,494 \$ - \$ - \$ - \$ - \$ 4,652,901

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

FISCAL YEAR 2024

Bergen County Utilities Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Bergen County Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

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 Bergen County Utilities Authority, on October 26, 2023.

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

Officer's Signature:	mhenwood@bcua.org
Name:	Michael Henwood
Title:	Secretary
Address:	Foot of Mehrhof Road Little Ferry, NJ 07643
Phone Number:	201-807-8663
Fax Number:	201-641-7915
E-mail Address:	mhenwood@bcua.org

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Bergen County Utilities Authority

Fiscal Year: January 01, 2024 to December 31, 2024

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?

Yes

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).

The proposed 2024 budget includes approximately \$15,619,000 for Debt Service related to capital projects, an increase of approximately \$180,000 from 2023 budgeted project related debt service. The 2% budgeted increase in service charges will be sufficient to fund 2024 budgeted debt service.

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

Bergen County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water Pollution Control</i>						
Various Projects (see Detail pages)	\$ 195,050,574			\$131,050,574	\$64,000,000	
Total	195,050,574	-	-	131,050,574	64,000,000	-
<i>Solid Waste Management</i>						
NONE	-	NONE				
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 195,050,574	\$ -	\$ -	\$ 131,050,574	\$ 64,000,000	\$ -

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

Proposed Capital Budget

Bergen County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Funding Sources

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>FEMA Plant-wide Mitigation and Restoration</i>	\$20,000,000			\$2,000,000	\$18,000,000	
FEMA Substations and Cables	40,000,000			4,000,000	36,000,000	
Cleaning of Wet Well and Bypass MSP#1	6,975,000			6,975,000		
Joint Meeting PS Flod Wall	600,000			600,000		
Digester Gas Membranes/Improvements	27,356,980			27,356,980		
Cogeneration 1 & 2 Blackstart	2,647,985			2,647,985		
ERP Software Upgrade	203,861			203,861		
Replace/Repair Roofs/Windows	873,314			873,314		
Edgewater PS/FM	35,058,064			25,058,064	10,000,000	
Replace/Repair Roofs/Windows +HVAC	4,551,581			4,551,581		
PSTs 1-4 and Galleries 1-A3 Structural	13,583,935			13,583,935		
Facility Assessment	283,487			283,487		
MSP Bldg No. 2 Inlet Valve and Piping Replacement	600,000			600,000		
Investigate Bar Screen/Repair/Replace	500,000			500,000		
Screening Bldg. No.1 wet well, new screen, etc.	-			-		
Misc Improvement from Assessment	500,000			500,000		
Cogeneration Engine Rehab	3,841,161			3,841,161		
Harrington Park Wet Well and Bypass	6,000,000			6,000,000		
PST's Mechanical and Concrete upgrades (including Drain Pumps)	8,000,000			8,000,000		
Batteries C/D AT Grating and AT Improvements (AT 7 - 11)	7,500,000			7,500,000		
PSTs MCC for Battery A/B	3,375,000			3,375,000		
P.S. UST Removal and Gas Conversion	1,522,500			1,522,500		
Route 4 Interceptors - East Slope	1,120,401			1,120,401		
Sludge Storage Tank Covers	-			-		
HVAC for Grit (Plant Improvement)	115,000			115,000		
Admin/Warehouse Nat Gas Conversion	-			-		
Repair of Meters in Coll System	300,000			300,000		
Rivervale, Hrgtn Pk West, Northvale PS - Grinder Pump and Bar Screen	1,000,000			1,000,000		
GT Tank Steel Repair	214,360			214,360		
Little Ferry WPCF UST Replacement/Upgrade	460,000			460,000		
Little Ferry Paving	-			-		
SOP Update	-			-		
Energy Mgmt. and APC Permit Engineering	445,480			445,480		
MMC Replacement	152,185			152,185		
APC Operating Permit Compliance Plan Phase I	494,500			494,500		
Edgewater WPCF Major Maintenance	775,780			775,780		
TOTAL THIS PAGE ONLY	\$189,050,574	\$0	\$-	\$125,050,574	\$ 64,000,000	\$-

5 Year Capital Improvement Plan

Bergen County Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Water Pollution Control</i>							
Various Projects (see Detail pages)	\$ 441,103,348	\$ 195,050,574	\$121,826,794	\$90,888,650	\$27,731,041	\$5,606,289	
	-	-					
	-	-					
Total	441,103,348	195,050,574	121,826,794	90,888,650	27,731,041	5,606,289	-
<i>Solid Waste Management</i>							
NONE	-	-	NONE				
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 441,103,348	\$ 195,050,574	\$ 121,826,794	\$ 90,888,650	\$ 27,731,041	\$ 5,606,289	\$ -

5 Year Capital Improvement Plan

Bergen County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	Fiscal Year Ending in					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
FEMA Plant-wide Mitigation and Restoration	\$ 107,405,790	\$20,000,000	\$30,000,000	\$57,405,790			
FEMA Substations and Cables	85,606,289	40,000,000	20,000,000	10,000,000	\$ 10,000,000	\$ 5,606,289	
Cleaning of Wet Well and Bypass MSP#1	7,750,000	6,975,000	775,000				
Joint Meeting PS Flod Wall	5,750,000	600,000	1,000,000	2,000,000	2,150,000		
Digester Gas Membranes/Improvements	54,713,961	27,356,980	27,356,981				
Cogeneration 1 & 2 Blackstart	2,647,985	2,647,985					
ERP Software Upgrade	611,581	203,861	203,860	203,860			
Replace/Repair Roofs/Windows	873,314	873,314					
Edgewater PS/FM	47,284,206	35,058,064	12,226,142				
Replace/Repair Roofs/Windows +HVAC	4,551,581	4,551,581					
PSTs 1-4 and Galleries 1-A3 Structural	13,583,935	13,583,935					
Facility Assessment	283,487	283,487					
MSP Bldg No. 2 Inlet Valve and Piping Replacement	600,000	600,000					
Investigate Bar Screen/Repair/Replace	500,000	500,000					
Screening Bldg. No.1 wet well, new screen, etc.	3,000,000	-	1,500,000	1,500,000			
Misc Improvement from Assessment	4,000,000	500,000	1,000,000	2,500,000			
Cogeneration Engine Rehab	3,841,161	3,841,161					
Harrington Park Wet Well and Bypass	6,793,851	6,000,000	793,851				
PST's Mechanical and Concrete upgrades (including Drain Pumps)	46,902,041	8,000,000	12,500,000	12,500,000	13,902,041		
Batteries C/D AT Grating and AT Improvements (AT 7 - 11)	18,100,000	7,500,000	7,500,000	3,100,000			
PSTs MCC for Battery A/B	4,500,000	3,375,000	1,125,000				
P.S. UST Removal and Gas Conversion	2,638,300	1,522,500	1,115,800				
Route 4 Interceptors - East Slope	4,481,602	1,120,401	3,361,201				
Sludge Storage Tank Covers	3,358,000	-		1,679,000	1,679,000		
HVAC for Grit (Plant Improvement)	115,000	115,000					
Admin/Warehouse Nat Gas Conversion	250,959	-	250,959				
Repair of Meters in Coll System	300,000	300,000					
Rivervale, Hrgtn Pk West, Northvale PS - Grinder Pump and Bar Scream	1,000,000	1,000,000					
GT Tank Steel Repair	214,360	214,360					
Little Ferry WPCF UST Replacement/Upgrade	828,000	460,000	368,000				
Little Ferry Paving	250,000	-	250,000				
SOP Update	500,000	-	500,000				
Energy Mgmt. and APC Permit Engineering	445,480	445,480					
MMC Replacement	152,185	152,185					
APC Operating Permit Compliance Plan Phase I	494,500	494,500					
Edgewater WPCF Major Maintenance	775,780	775,780					
TOTAL THIS PAGE ONLY	\$ 435,103,348	\$ 189,050,574	\$ 121,826,794	\$ 90,888,650	\$ 27,731,041	\$ 5,606,289	\$ -

5 Year Capital Improvement Plan Funding Sources

Bergen County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water Pollution Control</i>						
Various Projects (see Detail page)	\$ 441,103,348			\$252,392,448	\$ 188,710,900	
	-					
	-					
Total	441,103,348	-	-	252,392,448	188,710,900	-
<i>Solid Waste Management</i>						
NONE	-	NONE				
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 441,103,348	\$ -	\$ -	\$252,392,448	\$ 188,710,900	\$ -
Total 5 Year Plan per CB-4	\$ 441,103,348					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

5 Year Capital Improvement Plan Funding Sources

Bergen County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>FEMA Plant-wide Mitigation and Restoration</i>	\$107,405,790			\$10,740,590	\$96,665,200	
FEMA Substations and Cables	85,606,289			\$ 8,560,589	\$ 77,045,700	
Cleaning of Wet Well and Bypass MSP#1	7,750,000			7,750,000		
Joint Meeting PS Flod Wall	5,750,000			5,750,000		
Digester Gas Membranes/Improvements	54,713,961			54,713,961		
Cogeneration 1 & 2 Blackstart	2,647,985			2,647,985		
ERP Software Upgrade	611,581			611,581		
Replace/Repair Roofs/Windows	873,314			873,314		
Edgewater PS/FM	47,284,206			32,284,206	15,000,000	
Replace/Repair Roofs/Windows +HVAC	4,551,581			4,551,581		
PSTs 1-4 and Galleries 1-A3 Structural	13,583,935			13,583,935		
Facility Assessment	283,487			283,487		
MSP Bldg No. 2 Inlet Valve and Piping Replacement	600,000			600,000		
Investigate Bar Screen/Repair/Replace	500,000			500,000		
Screening Bldg. No.1 wet well, new screen, etc.	3,000,000			3,000,000		
Misc Improvement from Assessment	4,000,000			4,000,000		
Cogeneration Engine Rehab	3,841,161			3,841,161		
Harrington Park Wet Well and Bypass	6,793,851			6,793,851		
PST's Mechanical and Concrete upgrades (including Drain Pumps)	46,902,041			46,902,041		
Batteries C/D AT Grating and AT Improvements (AT 7 - 11)	18,100,000			18,100,000		
PSTs MCC for Battery A/B	4,500,000			4,500,000		
P.S. UST Removal and Gas Conversion	2,638,300			2,638,300		
Route 4 Interceptors - East Slope	4,481,602			4,481,602		
Sludge Storage Tank Covers	3,358,000			3,358,000		
HVAC for Grit (Plant Improvement)	115,000			115,000		
Admin/Warehouse Nat Gas Conversion	250,959			250,959		
Repair of Meters in Coll System	300,000			300,000		
Rivervale, Hrgtn Pk West, Northvale PS - Grinder Pump and Bar Scream	1,000,000			1,000,000		
GT Tank Steel Repair	214,360			214,360		
Little Ferry WPCF UST Replacement/Upgrade	828,000			828,000		
Little Ferry Paving	250,000			250,000		
SOP Update	500,000			500,000		
Energy Mgmt. and APC Permit Engineering	445,480			445,480		
MMC Replacement	152,185			152,185		
APC Operating Permit Compliance Plan Phase I	494,500			494,500		
Edgewater WPCF Major Maintenance	775,780			775,780		
TOTAL THIS PAGE ONLY	\$ 435,103,348	\$ -	\$ -	\$ 246,392,448	\$ 188,710,900	\$ -

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Bergen County Utilities Authority Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

There were none.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

11/2/2023
Date

mhenwood@bcua.org
Clerk/Secretary to the Governing Body

Appendix to Budget Document

