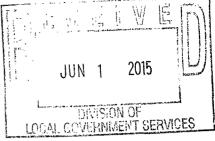
2015



# OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

# Authority Budget

www.obmua.com

Department Of

Community

Affairs

Division of Local Government Services

# 2015 AUTHORITY BUDGET

**Certification Section** 

# **Old Bridge Municipal Utilities Authority**

# **AUTHORITY BUDGET**

FISCAL YEAR: FROM June 1, 2015 TO May 31, 2016

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: _	CM. Zmul	Date:	5/19/16

## CERTIFICATION OF ADOPTED BUDGET

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

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

By:	Date:
-	ALAN THE STATE OF

# Old Bridge Municipal Utilities Authority

# **AUTHORITY BUDGET**

FISCAL YEAR: FROM June 1, 2015 TO May 31, 2016

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

D	D-4	
DA:	Date:	
- J		

#### 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

(Birector of the Division of Local Government Services

Specific Date:

# 2015 PREPARER'S CERTIFICATION

# Old Bridge Municipal Utilities Authority

# **AUTHORITY BUDGET**

FISCAL YEAR:

FROM:

June 1, 2015

TO:

May 31, 2016

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

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

Preparer's Signature:	Michael Smith					
Name:	Michelle Smith					
Title:	Comptroller					
Address:	71 Boulevard West Cliffwood Beach, NJ 07735					
Phone Number:	732-566-2534	Fax Number:	732-566-5169			
E-mail address	msmith@obmua.com		·			

# 2015 APPROVAL CERTIFICATION

# **Old Bridge Municipal Utilities Authority**

# **AUTHORITY BUDGET**

FISCAL YEAR:

FROM:

June 1, 2015

TO:

May 31, 2016

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Old Bridge Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th day of March, 2015.

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

		<u> </u>		
Officer's Signature:	Manage Tento			
Name:	Edward Testino			
Title:	Secretary			
Address:	71 Boulevard West Cliffwood Beach, NJ 07735			
Phone Number:	732-566-2534	Fax Number:	732-566-5169	
E-mail address	testinolaw@hotmail.	com		

# INTERNET WEBSITE CERTIFICATION

Authority's W	eb Address: ww	w.obmua.com
All authorities	shall maintain either as	n Internet website or a webpage on the municipality's or county's Internet
website. The p	purpose of the website	or webpage shall be to provide increased public access to the authority's
*		A:5A-17.1 requires the following items to be included on the Authority's
website at a m	inimum for public disc	losure. Check the boxes below to certify the Authority's compliance with
N.J.S.A. 40A:5	<u>A-17.1</u> .	
	A description of the Aut	hority's mission and responsibilities
	Commencing with 2013 prior years	, the budgets for the current fiscal year and immediately preceding two
	The most recent Compre information	ehensive Annual Financial Report (Unaudited) or similar financial
<del></del>	Commencing with 2012 years	, the annual audits of the most recent fiscal year and immediately two prior
1	•	egulations and official policy statements deemed relevant by the governing the interests of the residents within the authority's service area or
	* , *	to the "Open Public Meetings Act" for each meeting of the Authority, ate, location and agenda of each meeting
		ol3, the approved minutes of each meeting of the Authority including all and their committees; for at least three consecutive fiscal years
	· -	ess, electronic mail address and phone number of every person who pervision or management over some or all of the operations of the
	corporation or other org	sors, consultants and any other person, firm, business, partnership, anization which received any remuneration of \$17,500 or more during the any service whatsoever rendered to the Authority.
It is hereby co	ertified by the below a	uthorized representative of the Authority that the Authority's website or

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

Arthur Haney

Title of Officer Certifying compliance

Chairman

Signature

# 2015 AUTHORITY BUDGET RESOLUTION Old Bridge Municipal Utilities Authority

Water

FISCAL YEAR:

FROM:

June 1, 2015

TO:

May 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2015 and ending, May 31, 2016 has been presented before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of March 16, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 14,408,203, Total Appropriations, including any Accumulated Deficit if any, of \$ 15,060,590 and Total Unrestricted Net Position utilized of 652,387; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$6,106,560 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$556,560; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Old Bridge Municipal Utilities Authority, at an open public meeting held on March 16, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2015 and ending, May 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER BESOLVED, that the governing body of the Old Bridge Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 20, 2015.

(Secretary systematics)

March 16, 2015 (Date)

Governing Body	Recorded	Vote		
Member:	Aye	Nay	Abstain	Absent
Arthur Haney	X			
Richard Greene				X
Dr. Anita Greenberg	X			
Edward Testino	X			1
Frank Weber				X
Brian Cahill (Alternate)	Х.			
Paul Carlock (Alternate)	X			

Motion: Anita Greenberg Second: Edward Testino

Page C-5

# 2015 AUTHORITY BUDGET RESOLUTION Old Bridge Municipal Utilities Authority

Sewer

FISCAL YEAR:

FROM:

June 1, 2015

TO:

May 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2015 and ending, May 31, 2016 has been presented before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of March 16, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 16,467,005, Total Appropriations, including any Accumulated Deficit if any, of \$ 15,782,269 and Total Unrestricted Net Position utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,982,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,982,000; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Old Bridge Municipal Utilities Authority, at an open public meeting held on March 16, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2015 and ending, May 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Old Bridge Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 20, 2015.

(Secretary's Signature) March 16, 2015 (Date)

Governing Body Recorded Vote Member: Aye Nay Abstain Absent Arthur Haney X Richard Greene X Dr. Anita Greenberg X **Edward Testino** Frank Weber X Brian Cahill (Alternate) X Paul Carlock (Alternate)

Motion: Anita Greenberg Second: Edward Testino

Page C-5

# 2015 ADOPTION CERTIFICATION

# Old Bridge Municipal Utilities Authority

# **AUTHORITY BUDGET**

FISCAL YEAR:

FROM:

June 1, 2015

TO:

May 31, 2016

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 Old Bridge Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20th of May 2015.

Officer's Signature:	= 186	7			
Name:	Edward Testino	DRIAN CAHEL	<i>L</i>		
Title:	Secretary				
Address:	71 Boulevard West Cliffwood Beach, NJ 07735				
Phone Number:	732-556-2534	Fax Number:	732-566-5169		
E-mail address	testinolaw@hotmail	50m 5019	37@ 401.cm		

# 2015 ADOPTED BUDGET RESOLUTION

# Old Bridge Municipal Utilities Authority

FISCAL YEAR:

FROM:

June 1, 2015

TO:

May 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 1, 2015 and ending, May 31, 2016 has been presented for adoption before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of May 20, 2015; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 14,408,203, Total Appropriations. including any Accumulated Deficit, if any, of \$ 15,060,590 and Total Unrestricted Net Position utilized of \$ 652,387; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 6,106,560 and Total Unrestricted Net Position planned to be utilized of \$ 556,560; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Old Bridge Municipal Utilities Authority, at an open public meeting held on May 20, 2015 that the Annual Budget and Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2015 and, ending, May 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

	~	_
(Secretary's	Signature	Λ
( Decident )	Diznatuici	AUT
`	,	F1- 1.

5/20/15 (Date)

Governing Body	Recorded Vote				
Member:	Aye	Nay	Abstain	Absent	
Arthur Haney	X				
Richard Greene	X				
Dr. Anita Greenberg	X				
Edward Testino				X	
Frank Weber	X				
Brian Cahill (Alternate)	X				
Paul Carlock (Alternate)					

Motion:

Richard Greene

Second:

Anita Greenberg

# 2015 ADOPTED BUDGET RESOLUTION

# Old Bridge Municipal Utilities Authority

FISCAL YEAR:

FROM:

June 1, 2015

TO:

May 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 1, 2015 and ending, May 31, 2016 has been presented for adoption before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of May 20, 2015; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 16,467,005, Total Appropriations, including any Accumulated Deficit, if any, of \$ 15,782,269 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 3,982,000 and Total Unrestricted Net Position planned to be utilized of \$ 1,982,000; and

NOW. THEREFORE BE IT RESOLVED, by the governing body of Old Bridge Municipal Utilities Authority, at an open public meeting held on May 20, 2015 that the Annual Budget and Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2015 and, ending, May 31, 2016 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.

Abstain

(Secretary's Signature)

Governing Body

Recorded Vote

Absent

X

Member: Aye Arthur Haney Х Richard Greene X Dr. Anita Greenberg Х Edward Testino X Frank Weber Brian Cahill (Alternate) X

Paul Carlock (Alternate)

Motion: Second: Richard Greene Anita Greenberg

Nay

# 2015 AUTHORITY BUDGET

**Narrative and Information Section** 

# 2015 AUTHORITY BUDGET MESSAGE & ANALYSIS Old Bridge Municipal Utilities Authority

# **AUTHORITY BUDGET**

FISCAL YEAR:

FROM:

June 1, 2015

TO:

May 31, 2016

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

- 1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase. See Attached
- 2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget. There isn't any rate increase in either operation in this new proposed budget due to utilization of unrestricted net assets to stabilize rates for our ratepayers. As a result, there are no significant increases or decreases on service charges.
- 3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. The economy is still slow which has a major impact on the number of connection fees and additional revenue projected in this budget, especially connection fee income.
- 4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. This year's proposed budget utilizes Unrestricted Net Position to balance the budget and stabilize the rates for the residents of the Township of Old Bridge.
- 5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). This year's proposed budget does not transfer any funds to the Municipality of Old Bridge.
- 6. The proposed budget must not reflect an anticipated deficit from 2015 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. N/A
- 7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. Attached is our existing rate structure. There are no proposed rate increases or decreases in this year's proposed budget.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information. Attached is a copy of our most recent Annual Operating Data submission to EMMA.

Page N-1 (2 of 2)

#### 2015 Authority Budget Message & Analysis

#### Old Bridge Municipal Utilities Authority

Fiscal Year: From: June 1, 2015 To: May 31, 2016

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

This year's budget is presented as a balanced budget with no rate increases to any of our customers. The total budget increased 2% over last year's budget.

Under Operating Revenue, Connection fees are down over last year's budget by \$133,329 or 39.4%. We budget our connection fees based on the amount of applications we received from developers, and since the amount of applications are down from last year, so are the connection fees.

Under Non-Operating Revenues, Developers' contributions are down \$40,000 or 16% over last year's budget. That is because we have an agreement with the developer Madison Crossings at Birch Hill. They are required under our cost-sharing agreement with respect to the Crossroads Regional Interceptor System, to pay us \$10,000 per unit when they are sold. The contributions are expected to be less in the upcoming budget because there are only 18 units left in that development, whereas in last year's budget we anticipated 25. Interest on Investment and Deposits are also down \$15,000 or 23.1%. The budget for this year was lowered based on the projected interest income for the current fiscal year, which is low because of the interest rates.

Under Operating Appropriations, Fringe Benefits expense is up \$414,979 or 18.2% over last year's budget. The main reason for this increase is because OPEB expense went up \$393,500. We had a new actuarial study done for GASB 45 and the amount in the proposed budget represents our new annual required contribution.

Under Non-Operating Appropriations, Total interest payments on debt went down \$274,559 or 17.5% over last year's budget. The main reason this went down so much is because our 2012B refunding bonds interest payment decreased by \$296,800. This is the final payment for this bond issue which is considerably less than last year's payment. Renewal and Replacement reserve went up \$150,000 or 100%. Last year we only budgeted \$150,000 to our sewer operation, this year we budgeted \$150,000 to both the water and sewer operations.

Unrestricted Net Position utilized increased by \$125,730 or 23.9% because that was the amount of increase needed to balance the budget.

#### 2015 Authority Budget Message & Analysis

Old Bridge Municipal Utilities Authority

Fiscal Year: From: June 1, 2015 To: May 31, 2016

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase. (continued)

Under Operating Appropriations, Administration-Legal increased \$100,000 or 45.5% over last year's budget. This is directly a result of an on-going litigation matter between the OBMUA and a Developer (John J. Brunetti). Legal fees are estimated to increase by \$100,000 for this law suit.

Under Operating Appropriations, Cost of Providing Services-Sewage Treatment and Disposal increased by \$714,369 or 14% over last year's budget. This is a result of Middlesex County Utilities Authority increasing our estimated yearly charges for sewage treatment and disposal by 14% over the previous year.

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RESOLUTION NO:

WATER DIVISION

# OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY RATE STRUCTURE WATER DIVISION

Minimum/base quarterly charges are assessed each customer regardless of meter size. The minimum quarterly charges is currently \$70.20 per quarter for the first 6,000 gallons.

The minimum/base quarterly charges for the first 6,000 gallons used shall be \$70.20 commencing with all billing after December 17, 2014.

All gallons consumed above 6,000 gallons are charged based on the following rate structure:

<u> 74</u> .		S CONSUM	ED —		Current Rate PER 1,000 GALLONS
	Over Over Over Over Over Over Over Over	20,000 30,000 40,000 50,000 60,000	to to to to	30,000 40,000 50,000 60,000 70,000 80,000 90,000 100,000 110,000 120,000	\$3.21 3.60 3.92 4.32 4.68 5.07 5.53 5.82 6.16 6.54 6.89 7.28 7.45

- B. The minimum/base quarterly charge for multi-unit residential, multi-unit commercial, or multi-unit lawn irrigation, or a combination of the two classes of users serviced through a single water meter shall be determined by the product of the number of units by the minimum/base quarterly charge.
- C. SENIOR CITIZENS/PERMANENTLY DISABLED (As defined under N.J.S.A. 40:14B-22.2)

CURRENT RATE: 20% Reduction on Base Rate \$56.16 per gtr.

# FIRE PROTECTION SERVICES: Fire Service Line Size D.

			CURRENT R	ATE:
	3 4 6 8 10 12	Inch Inch Inch Inch Inch Inch Inch Inch	\$ 280.69 421.14 561.38 1,122.72 2,092.05 3,355.78 4,886.44	
		addition to the above, an a inkler head will also be ap		\$1.31 per
	Connection charge for fire Sprinkler Installation:		<u>CURRENT RATE</u> : \$2,703.00	PROPOSED RATE: \$2,825.00
Ē.	_	ICE SERVICE CHARGES:	CURRENT	
	1.	Interest will be charged from billing date if not paid within thirty (30) days of its issuance.	1 1/2% pe 18% per a	
	2.	Water or Sewer Search	\$10.	. 00
	3.	History or open item print	out \$ 5.	. 00
	4.	Copy Service Legal Size	\$ .	. 07
	5.	Copy Service Letter Size	\$	.05
	6.	Shut-Off/Turn-On Residential A. Between 7:00 A.M. & 3: through Friday ( Non-H B. Between 3:30 P.M. & 12 Weekdays Only C. Between 12:00 A.M. & 8 Nights, Weekends, & Ho D. Weekends and Holidays	30 P.M. Monday olidays):00 A.M.	\$ 35.00 \$ 75.00 \$150.00 \$150.00

# E. OFFICE SERVICE CHARGES: (CONTINUED)

# Commercial & Industrial

	A. Between 7:00 A.M. & 3:30 P.M. Methrough Friday (Non-Holidays) B. Between 3:30 P.M. & 12:00 A.M. Weekdays Only C. Between 12:00 A.M. & 8:00 A.M.	fonday \$ 70.00 \$150.00
	Nights, Weekends, & Holidays D. Weekends and Holidays	\$300.00 \$300.00
	7. Water Tanker Truck (Up to 1,000 gallons)	\$ 10.00
	6. Charge for Returned Checks as per NJSA 40:14B-20.2	\$ 20.00
	9. Request for Availability of Water Service	\$ 50.00
	10. Application for Individual Lots	\$ 75.00
	11. Bacteria testing of new pipes. First sample per day Each additional sample per day	\$ 50.00 \$ 25.00
	12. Final charge for change of ownership Final meter reading	and \$ 25.00
	13. Hydrant Flow Testing per Occasion	\$500.00
F.	FIELD SERVICE CHARGE:	CURRENT RATE:
	Equipment: Backhoe: (Per Hour) Service Truck: (Per Hour) Dump Truck: (Per Hour)	\$115.00 74.00 74.00
	LABOR:	
	Foreman: (Per Hour) Operator: (Per Hour) Laborer: (Per Hour)	95.70 66.70 66.70

Plus all parts and road restoration cost. The above labor rates will be charged at time and one-half after 3:30 p.m. on Weekdays and Saturdays, and double time for Sundays and Holidays.

G. Wet Tap and Curb Box Charges Customer Service Flat Fee including labor, equipment, and material.

<u>Lateral Size</u> :	CURRENT RATE:
1 "	\$2,180.00
1 1/2"	2,380.00
2"	2,650.00

H. INITIAL SERVICE CONNECTION FEE AND CONSTRUCTION WATER FEE

		CURRENT RATE:	PROPOSED RATE
1.	Water Connection Fee per Unit (EDCU)	\$2,703.00	\$2,825.00
2.	Construction water per Unit (EDCU)	10.00	10.00

## I. WATER METER PRICES:

Meter Size:	CURRENT RATE:
5/8" x 3/4" 1" 1 1/2" 2" 3" 4"	\$ 270.00 325.00 510.00 655.00 2,415.00 3,570.00

Additional charge of \$50.00 for Pressure Reducing Valve (PRV) if street pressure exceed 80 psi.

## J. HYDRANT METER FOR CONSTRUCTION USE:

Water Meter at Designated Hydrant

RATE:			CURRENT RATE:	PROPOSED:
	Hydrant Meter Deposit		\$1,000.00	\$2,000.00
2.	Application Fee (per 3 months)		50.00	50.00
3.	Water used billed	at regular	rates.	

К.	WET CUT:	CURRENT RATE:
	4. Cut only, Option #1	\$2,000.00
	BRANCH CUT SIZE:	
	A. 4" B. 6" C. 8" D. 10" E. 12"	\$6,070.00 6,225.00 6,550.00 6,950.00 7,770.00
L.	LINE STOPPING:	
	4. Single Stop  Water Line Size: a. 4" b. 6" c. 8"	\$4,440.00 4,645.00 4,850.00
	2. Double Stop	
	Water Line Size:	
	a. 4" b. 6" c. 8"	\$8,835.00 9,290.00 9,705.00
⋈.	Backflow Preventer Testing:	\$ 100.00
N.	Meter Testing:	\$ 100.00

Test of meter at customer's request (for each water service meter having an outlet not exceeding one inch).

# O. Developers Fee Table

A. Application Filing Fees for Major Applications

1. Application Fee: \$75.00 per EDCU

2. Preliminary Escrow Fee: \$50.00 per EDCU (\$2,000 minimum) plus \$500.00

3. Tentative Escrow Fee: Five percent (5%) of the

Construction Cost (\$1,000 minimum) plus

\$500.00

4. Final Escrow Fee: Five percent (5%) of the

O. Developers Fee Table: (continued)

Construction Cost for estimated Review Fee(\$500.00 minimum) plus ten percent (10%) of the construction cost for estimated Inspection Fee \$1,000.00 minimum plus \$1,500.00

5. Application for Extension: \$250.00

6. Change of Ownership
Administrative Charge: \$100.00

In certain applications, where Consulting Engineers are utilized to review or inspect the Applicant's proposed water system, the Applicant must pay for the Consulting Engineer's Fees in addition to the standard Escrow Fees.

The Developer also must pay additional monies, during the course of the project, to maintain sufficient balance in the escrow account as determined by the Authority.

P. Application Filing Fees for Minor Applications

1. Application Fee \$75.00 per EDCU

2. Escrowed Review Fee Ten percent (10%) of construction cost estimate as determined by the Authority Engineer (\$5,000 minimum).

O. Fees for Residential Individual Water Service

1. Application Fee: \$75.00

Labor and Materials: \$2,180.00 (for standard 1" tap)

3. Meter Fee: \$270.00 (for standard 5/8: x ¾"

tap)

D. Connection Fee: Current \$2,72500 New \$2,825.00

per EDCU

E. Construction Water Fee: \$10.00 per EDCU

F. Hydrant Meter\*

1. Application Fee: \$50.00 (Valid for 3 months)

2. Deposit \$1,000.00

3. User Fees:

Based upon metered flow

\*If there is an established water escrow account, hydrant Meter fees will be taken from the escrow accounts.

R. <u>Affordable Housing Projects</u>, built by public housing authorities and non-profit organizations, will as of January 26, 2005 have a 50% reduction in connection fees, as defined in N.J.S.A. 40:14B-21.0 will be \$1,412.50, currently \$1,351.50.

Any Rate Resolution, Rule or Regulation, heretofore, adopted by the Authority which are inconsistent with this Resolution are hereby rescinded.

This Rate Resolution shall take effect December 18, 2014, and shall be advertised in the manner provided by Law.

Motion: Arthur M. Haney Second: Rocco Donatelli

Ayes: Greene, Donatelli, Testino, Weber, Haney

Nays: None Abstain: None

Absent: Greenberg, Cahill

Dated: December 17, 2014

Resolution:

## OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY RATE STRUCTURE SEWER DIVISION

(For direct or indirect connection with, and the use and services of the sewerage system of the Authority as defined by NJSA 40:14B-22.)

> CURRENT QUARTERLY PROPOSED OUARTERLY RATE RATE

A. RESIDENTIAL:

\$136.92

\$142,77

B. SENIOR CITIZENS/PERMANENTLY DISABLED:

(As defined under N.J.S.A. 40:14B-22.2)

Current 20% Reduction of Base Bill

C. Commercial & Industrial: Current:

Proposed:

COMMERCIAL:

\$7.74 per 1,000 Gals \$8.21 per 1,000 Gals

INDUSTRIAL:

\$7.74 per 1,000 Gals \$8.21 per 1,000 Gals

B.O.D.:

\$650.35/Ton

\$693.75/Ton

SUSPENDED SOLIDS:

\$768.76/Ton

\$778.20/Ton

CHLORINE DEMAND:

\$201.72/Mil. Gals.

\$207.05/Mil. Gals

D. GROUNDWATER REMEDIATER:

Remediation Rate:

\$1.90 per 1,000 Gals \$1.98 per 1,000 Gals

#### E. MINIMUM/BASE CHARGES -- ALL CLASSES:

- 1. Notwithstanding any of the schedules contained herein to the contrary, the minimum/base quarterly charge for any unit connected to the Authority's Sanitary Sewer System shall be \$142.77 (which equates to 17,394 gallons for commercial and industrial users).
- Sewer charges commence on the installation date of water 2. meter.

## F. CONNECTION FEES:

- 1. The Initial Service Charge shall be at the rate of \$3,651.00, currently \$3,464.00.
- 2. Affordable housing projects built by public housing authorities and non-profit organizations, will as of January 26, 2005 have a 50% reduction in connection fees, as defined in N.J.S.A. 40:14B-22.3 will be \$1,825.50, currently \$1,732.00.
- 3. All applications for individual lots shall pay a \$75.00 application fee and a \$65.00 inspection fee prior to connection into the Authority's street sewer.

## G. CHARGES FOR SERVICE, LABOR, AND MATERIAL BY THE AUTHORITY:

- 1. Whenever the Board of Health declares a healthy emergency concerning any sewer lines not within the control or ownership of the Authority, the owner of the property where the sewer line emergency is declared may contract with the Authority to have the necessary repairs or condition corrected.
- 2. Whenever the Authority deems that repairs are necessary or a condition exists in any sewer lines not within the control or ownership of the Authority, the property owner may contract with the Authority to have the necessary repair completed or condition corrected.
- 3. The following schedule of charges shall be imposed for any repairs or work completed by the Authority as herein set forth:
  - a. \$2,000.00 per day for Vactor or Jetter Truck for 1<sup>st</sup> shift, \$2,750.00 for 2<sup>nd</sup> shift, and \$3,250.00 per day for 3<sup>rd</sup> shift.
  - b. For work requiring less than a full day the following rates shall prevail.
    - 1. Use of Vactor or Jetter Truck: \$225.00 per hour Dump Truck: 75.00 per hour Service/Pick-up 75.00 per hour
    - 2. Labor shall be charged to conform with the standard prevailing hourly rate.

Laborer \$66.70 per hour Foreman 95.70 per hour

- 3. The above labor rates will be charged at time and one half after 3:30pm, and Saturday, and double time for Sunday.
- c. The Authority, upon request of the Owner, shall provide an estimate of total cost of the repairs, which shall be binding upon the Authority for a period of one (1) month from the date of estimate.
- d. Televising lines: Labor, equipment, and material shall be in the amount of \$2,150.00 per day.

## H. Developer Fee Table:

A. Application Filing Fees for Major Applications:

1. Application Fee: \$75.00 per EDCU

2. Preliminary Escrow
Fee:

\$50.00 per EDCU (\$2,000 minimum plus \$500.00

3. Tentative Escrow Fee:

Five percent (5%) of the Construction Cost (\$1,000 Minimum) plus \$500.00.

4. Final Escrow Fee:

Five percent (5%) of the Construction Cost for Estimated Review Fee (\$500.00 minimum), plus ten percent (10%) of the construction cost for estimated Inspection Fee (\$1,000.00 minimum), plus \$1,500.00.

.

5. Application for Extension:

\$250.00

6. Change of Ownership Administrative Charge:

\$100.00

In certain applications, where Consulting engineers are utilized to review or inspect the Applicant's proposed sewerage system, the Applicant must pay for the Consulting Engineer's Fees in addition to the standard Escrow Fees.

The Developer also must pay additional monies, during the course of the project, to maintain sufficient balance in the escrow account as determined by the Authority.

B. Application Filing fees for Minor Applications:

1. Application Fee \$75.00 per EDCU

2. Escrowed Review Fee: Ten percent (10%) of

Construction Cost Estimate

As determined by the

Authority Engineer (\$5,000

Minimum).

C. Fees for residential Individual Sewer Lateral Connections:

1. Application Fee: \$75.00

2. Inspection Fee: \$65.00

D. Connection Fee: \$3,651.00 per EDCU (Currently \$3,464.00)

## I. Septic Tank Cleaning Service Rates:

		CURRENT RATE:
a.	Residential, one truck load 1,500 gallons:	\$260.00
b.	Residential, additional loads Up to max of 3 in 30-day Period per EDCU:	\$175.00
С.	Commercial, one truck load 1,500 gallons:	\$260.00
d.	Commercial additional load or Loads:	\$260.00

This service will be available to all residents of Old Bridge Township except where sanitary sewerage is available. All cleanout traps must be exposed by the customer.

The charges for tank cleaning service shall be paid at the time the service is performed. The above rates are paid for  $1^{st}$  shift work only, and one and a half times the above costs will apply for  $2^{nd}$  shift work, and double for  $3^{rd}$  shift work.

## J. Office Service Charges:

1.	Interest will be charged from Billing date if not paid within (30) Days of its issuance.	1 12% per Month · 18% per annum
2.	Water or Sewer Search	\$10.00
3.	History or Open Item Printout	\$ 5.00
4.	Copy Service Legal Size	\$ .07
5.	Copy Service Letter Size .	\$ .05
б.	Charge for Returned Checks as per 40:14B-20.2	\$20.00
7.	Request for Availability of Sewer Service	\$50.00
8.	Application for Individual Lots	\$75.00
9.	Final charge for change of Ownership and final meter reading	, \$25.00

Any Rate Resolution, rule or regulations heretofore adopted by the Authority which are inconsistent with the Resolution are hereby rescinded.

This Rate Resolution shall take effect December 17, 2014 for all user fees, and shall be advertised in the manner prescribed by law.

Edward Testips, Secretary

Motion: Arthur M. Haney Second: Rocco Donatelli

Ayes: Greene, Donatelli, Testino, Weber, Haney

Nays: None Abstain: None

Absent: Greenberg, Cahill Dated: December 17, 2014

#### 2014

#### THE SYSTEM

## The Water System Overview

The Authority is the only purveyor of water in the Township and provides, as of August 1, 2014, approximately 27,544 equivalent domestic consumer (EDCU) units in the Township with water service representing approximately 98% of users in the Township. The remainder of the residents of the Township obtain water from private wells. The Authority's water facilities (collectively, the "Water System") were principally constructed during the years 1955 through 1965 and 1983 through 2014. The overall condition of the facilities may be classified as good, and the Authority has an ongoing capital program for those of its facilities that are currently in need of rehabilitation.

Although the Authority has jurisdiction for supply of potable water to the residents of the Township, on June 17, 1988, the Authority also entered into an agreement with the Township of Aberdeen to sell that municipality up to 3.0 million gallons per day ("mgd") of finished water, this agreement was modified on March 19, 1997. The agreement provides for a minimum purchase of 0.8 mgd on a take-or-pay basis.

## Water System Facilities

The Authority's present Water System facilities consist of eight wells, two water treatment plants (Browntown and Old Bridge), eight available storage tanks and four pressure booster stations. All water supply service areas, which cover approximately three-quarters of the area available for development in the Township, are interconnected via an extensive distribution system consisting primarily of six inch to twenty-inch water mains.

The rated capacities of the Authority's two water treatment plants are 5.0 mgd for the Browntown plant and 3.0 mgd for the Old Bridge plant. However, due to backwashing requirements, the maximum usable production from the two plants is approximately 7.5 mgd. On November 17, 1986, the Authority entered into an agreement with the Middlesex Water Company ("MWC") for the purchase of up to 9.0 mgd of finished water. Additionally, the Authority has emergency interconnections with Perth Amboy, Sayreville, Monroe, Aberdeen and the Marlboro Municipal Utilities Authority. On June 17, 1988, the Authority entered into an agreement with the Township of Aberdeen to purchase finished water from time to time through the interconnection and subsequently modified on March 19, 1997.

The treatment plants treat raw water withdrawn from the Authority's eight wells. The Authority's New Jersey Department of Environmental Protection ("NJDEP") permit allows it to withdraw up to 1,542.06 million gallons ("mg") per year, which corresponds to an average rate of 4.22 mgd. The maximum monthly allocation is limited to 222.5 mg, or

an average rate of 7.3 mgd. In addition, the Authority currently purchases between 2.0 and 5.0 mgd from MWC.

Peak demands are met by the utilization of storage facilities. The Authority has 20.75 mg of storage capacity in eight elevated and/or ground storage tanks.

Water consumption in 2013 was 2.307 billion gallons, or an average of 6.32 mgd. Maximum water use occurs during the summer months as a result of increased demand for lawn watering, filling pools and other outdoor uses. In 2013 the maximum daily use occurred in July and for the month averaged 8.056 mgd. The maximum daily use in 2013 was 10.337 mg on July 19, 2013. Withdrawals from storage are required during periods of maximum use.

In 2001 the Authority commenced installation of a radio read meter reading system to replace the time consuming practice of physically reading consumer water meters. Since the inception of this program, the Authority connected all customer accounts to radio read meters using Authority force account employees. The meter installation program is complete and all 27,544 EDCU's are now radio reads.

A comparison of water use during calendar years 2000 through 2013 is presented below:

Year	Yearly Average Flow, mgd	Maximum Monthly Flow, mgd
2000	6.61	July (9.21)
2001	6.92	July (8.88)
2002	6.76	July (9.70)
2003	6.45	July (8.93)
2004	6.47	July (8.22)
2005	7.04	Aug (9.50)
2006	6.91	Aug (9.42)
2007	7.13	July (9.02)
2008	6.91.	July (9.75)
2009	6.35	Aug (8.64)
2010	7.29	July (10.06)
2011	6.63	July (9.20)
2012	6.67	July (10.93)
2013	6.32	July (8.06)

#### **Browntown Water Treatment Plant**

The Browntown Water Treatment Plant is located at the intersection of Route 9 South and Throckmorton Lane. The plant has a rated capacity of 5.0 mgd. The plant is serviced by four wells, which pump groundwater to the two forced draft aerators. The aerators are used for iron conversion and hydrogen sulfide removal. Flow from the aerators enters a 78-foot diameter clarifier rated at 5.0-mgd capacity. Coagulating chemicals are added to the clarifier for removal of iron and turbidity via settling of the treated water. After clarification, the water is pumped to five pressure filters, which remove turbidity and small floc containing residual iron. A backwash holding tank is used to recover backwash water from the filters and also to remove the solids from the recycled backwash water. Iron sludge from the clarifier and backwash detention tank is discharged into the Authority's sanitary sewer system.

Five service pumps are used to distribute water to the distribution system. Prior to the filtration, the treated water is disinfected with chlorine and pumped to either the 0.5 million gallon clear well or directly to the distribution system.

#### Old Bridge Water Treatment Plant

The Old Bridge Water Treatment Plant has a rated capacity of 3.0 mgd and is served by four wells. The original plant pumped the water from the filters directly to the distribution system. In April 1996 the plant configuration was changed to encompass the Oak Street Station as part of the Old Bridge Plant. The filters now pump the water to the two million-gallon tank on Oak Street, which water is then pumped out through the Oak Street Booster Station. A 2.5-mgd pump was also added to the Oak Street Station to give the station a total capacity of 6.0 mgd.

The reason for the plant improvement was to prevent the pressure from the pumps at the Old Bridge Plant from working against the pressures from the pumps at the Oak Street Station, and also to maintain a more consistent pressure in the South Old Bridge area.

Raw water is treated via forced draft aeration, clarification, filtration and disinfection prior to entering the 2.0 million-gallon tank on Oak Street. Two pressurized filters, each rated at 1.5 mgd, are installed at the plant.

#### Pressure Booster Stations

The Oak Street Booster Station contains four pumps, two each rated at 1,800 gallons per minute ("gpm"), one at 1,500 gpm and one at 900 gpm. The station is used in conjunction with the Oak Street Water Storage Tank to pump water into the Water System during periods of low pressure.

The Cheesequake Booster Station has four pumps that are capable of pumping 3,500 gpm to the Cheesequake area of the Township. Three pressure reducing valves,

installed in early 1986, are used in conjunction with the Booster Station to provide adequate water pressure to the Cheesequake Section of the Township.

The Maple Avenue Booster Station contains two pumps rated at 1,500 gpm and 900 gpm. The Station is used in conjunction with the Maple Avenue Water Storage Tank to pump water into the system during periods of low pressure.

The Perrine Road Booster Station contains five pumps rated at 1,800 gpm, 1,600 gpm, 1,600 gpm, 1,500 gpm and 1,200 gpm. The Station is used in conjunction with the Perrine Road Water Storage Tank and the Sayrewoods Elevated Water Storage Tank to supply water into the system to supplement the Authority's groundwater supplies.

## Water Storage Tanks

The Authority has eight available water storage tanks with a total capacity of 20.75 mg.

	Capacity,	
<u>Location</u>	(million gallons)	<u>Type</u>
Perrine Road	10.00	Ground
Higgins Road	3.00	Ground
Oak Street	2.00	Ground
Browntown Plant	0.50	Ground
Route 516	2.00	Ground
Wal-Mart Tank	1.00	Elevated
Marlboro Road	2.00	Elevated
Route 35 (Laurence Harbor)	0.25	Elevated

## Interconnection with Middlesex Water Company

In accordance with the conditions of the Authority's Water Supply Allocation Permit No. 5340 dated November 26, 2001, and the authority granted to NJDEP under the Water Supply Management Act of 1981 (N.J.S.A. 58:1A-1 et seq.), the Authority is under ongoing regulatory mandate to reduce its dependence on groundwater supplies.

The Old Bridge wells are in the State's Critical Area No. 1 and as such, must reduce withdrawals of groundwater by 40-50 percent based on actual use in 1983. In order to accomplish these groundwater supply reductions, the Authority entered into an agreement (the "MWC Agreement") for a term of twenty years with the MWC to supply up to 9.0 mgd of surface water. The MWC Agreement was signed on November 17, 1986, and the Township began taking water under the MWC Agreement in May 1988. The MWC Agreement was extended on July 27, 2011 for an additional ten (10) years.

In accordance with the Authority's NJDEP No. 5340, the Authority was permitted to divert 222.5 million gallons per month (an average of 7.3 mgd) of groundwater from their supply wells at a maximum rate of 6,000 gallons per minute. Beginning in May 1988, the effective date of use of water from the MWC, the Authority's allocation was reduced to 1,428.58 million gallons annually or an average of 3.9 mgd.

These cutbacks, which were in accordance with the requirements for reduction of groundwater withdrawals imposed by NJDEP, required that groundwater withdrawals from all wells in Critical Area No. 1 (which includes the Township) be reduced by 40 to 50 percent of 1983 use.

In 1995 the Authority purchased Diversion Rights from South Amboy increasing the groundwater withdrawal amount up to the current 1,542.06 million gallons or an average of 4.2 mgd.

In accordance with the MWC Agreement, the Authority is obligated to take-or-pay a minimum of 2.0 mgd. This minimum commitment will increase as the average and peak use of MWC water by the Township increases.

Based upon its current water usage projections, the Authority anticipates that based on the conjunctive use of the Authority wells and MWC water, sufficient supply is available through the year 2025. The present rate of water purchased from the MWC is \$2,878.01 per million gallons plus \$4.22 per MG for purchased water adjustment charge (PWAC).

The Authority's 2013 average daily water supply demand was 6.32 mgd, and such demand is currently projected to be 8.8 mgd in 2015, increasing up to 11.1 mgd by 2027. In order to meet these projected demands, the Authority must increase its dependence on surface water supplies or supplies from non-critical areas. At the present time, it is contemplated that these supplies will be provided by the MWC. The contract with the MWC provides for up to 9.0 mgd of supply.

#### The Sewer System Overview

The Authority serves, as of August 1, 2014, 26,681 equivalent domestic consumer units with sewage disposal services and provides such services throughout the Township. The majority of the pumping stations as well as much of the piping conveyance facilities (collectively, the "Sewer System") were constructed by private developers and subsequently accepted by the Authority. The Authority conducts an ongoing maintenance program on the Sewer System, including inspections, testing, flushing, repairs and replacements.

The Authority's Sewer Division has the responsibility for accomplishing, by all reasonable and economic means, the relief of the waters in and bordering the State from pollution arising from causes within the Township and the consequent improvement of conditions affecting the public health. The Authority has exclusive responsibility for sewage disposal development within the Township, and the establishment of competitive sewerage facilities is prohibited by the Act.

## Sewage Disposal Facilities

The Sewer System consists of two major components: the piping conveyance facilities and pumping stations. The Sewer System serves the seven main drainage areas of the Township. The Iresick, Tennents Brook, Deep Run, Pricketts Brook and Matchaponix drainage areas represent approximately eighty percent (80%) of the area of the Township and are sewered by Authority trunk sewers tributary to the South River Interceptor of the Middlesex County Utilities Authority ("MCUA"). This sewage flow is metered by two metering/sampling chambers and is treated at the MCUA's secondary treatment plant.

The Lake Lefferts and Raritan Bay drainage areas represent approximately the remaining twenty percent (20%) of the Township and are sewered by Authority trunk sewers tributary to the South Bay Interceptor. This sewage flow is metered by a metering/sampling chamber located in Cliffwood Beach and is treated at the MCUA's secondary treatment plant.

#### MCUA Treatment

Under an ongoing agreement between the Authority and the MCUA ("MCUA Agreement"), the MCUA is responsible for treating sewage collected within the Township and discharged by the Authority to the MCUA. The MCUA imposes charges therefore at the same rates as for other customers for treatment services. Under the MCUA Agreement, the Authority discontinued treatment and conveys all sewage collected by it to the MCUA for treatment.

## The Sewage Collection System

The Authority owns and maintains an extensive system of collector and trunk sewers comprising approximately 210 miles of pipe, which serves all seven drainage areas of the Township. The Authority has four major trunk sewers, which are fed by many smaller collector systems. Gravity sewers range in size from 6 to 42 inches in diameter and force mains range between 3 and 20 inches in diameter.

Four major trunk sewers, the Iresick, the Deep Run, the Runyon and the Laurence Harbor trunk sewers, serve the seven drainage basins. The Laurence Harbor trunk sewer line through the swamps by Margarets Creek was replaced within the last year and should save substantial sums due to the reduction on inflow from the swamps.

The Authority owns, operates and maintains thirty-five sewage pumping stations which includes one ejector station.

## Financial Operations

The Authority's estimated average annual service charge per equivalent domestic consumer unit ("EDCU") under its current rates is \$518.16 for water and \$547.68 for sewer, for an average yearly total of \$1065.84.

#### Billing System

The Authority's service area is divided into three billing cycles, and each cycle is billed on a staggered basis. The bills for each cycle are quarterly bills, except for commercial users which are billed monthly. The Authority's billing system is fully computerized. Water service is billed on a metered usage basis. One hundred percent (100%) of the service area is metered for water usage. All users are billed a minimum rate for water and are billed for the amount of water used in excess of the minimum. Sewage service for residential units is based on a flat quarterly charge. Commercial and industrial customers are billed for sewage disposal based on metered water use and for the concentration of the sewage.

## Rate Schedule

The current water and sewer rates are as follows:

#### Water Service Rates

All new users to the Water System are charged a connection fee which is presently \$2,703.00 per equivalent EDCU. There is a minimum quarterly charge for water service. The minimum charges are presently \$70.20 per quarter for the first 6,000 gallons used and all gallons consumed above 6,000 are charged on the following rate structure:

Gallons Consumed Quarterly	Rate Per 1,000 Gallons
Over 6,000 to 20,000	\$3.21
Over 20,000 to 30,000	3.60
Over 30,000 to 40,000	3.92
Over 40,000 to 50,000	4.32
Over 50,000 to 60,000	4.68
Over 60,000 to 70,000	5.07
Over 70,000 to 80,000	5.53
Over 80,000 to 90,000	5.82
Over 90,000 to 100,000	6.16
Over 100,000 to 110,000	6.54
Over 110,000 to 120,000	6.89
Over 120,000 to 130,000	7.28
Over 130,000	7.45

The minimum quarterly rate charged for multi-unit residential or multi-unit commercial, or a combination of the two classes of users serviced through a single water meter is equal to the number of units multiplied by the minimum quarterly charge.

The current schedule of water service charge was placed into effect on July 20, 2014.

#### Sewage Service Rates

All classes of new users to the Sewer System are charged a connection fee which is presently \$3,464.00 per EDCU, which is equivalent to a flow of 198 gallons per day. The rates for sewage service presently in effect are as follows:

### Classification by User

#### Rate

Residential

\$136.92 per guarter per EDCU

Commercial

\$7.74 per thousand gallons of flow, with a minimum

charge of \$136.92 per quarter

Industrial

\$7.74 per thousand gallons of flow, with a minimum

charge of \$136.92 per quarter

An additional charge is imposed under the Act for industrial users based upon the concentration of the flow, as follows:

\$650.35 per ton of biochemical oxygen demand

\$768.76 per ton of suspended solids

\$201.72 per million gallons of chlorine demand

\$136.92 minimum charge per quarter

\$1.90 per thousand gallons Groundwater Remediation

The current schedule of sewage service charges became effective January 15, 2014.

### Annual Fire Service Charges

For two inch fire service lines	\$280.69/QTR
For three inch fire service lines	\$421.14/QTR
For four inch fire service lines	\$561.38/QTR
For six inch fire service lines	\$1,122.72/QTR
For eight inch fire service lines	
For ten inch fire service lines	•
For twelve inch fire service lines	

#### Metering and Billing

Water and sewage charges are billed by the Authority on a quarterly basis for residential users and on a monthly basis for commercial users. Metered water consumption is used by the Authority for calculating all water and commercial and industrial sewage billings. Residential sewage services are billed at a flat rate. Authority personnel also check customer water consumption from sources other than the Authority

so an accurate sewer bill can be generated. Authority personnel conduct random samplings of sewage composition and characteristics of industrial users.

Connection fees are payable in full at the time of connection. Payment is a condition to issuance of a certificate of occupancy for newly constructed structures.

Under the Act, the Authority charges interest at 18% per annum on service charges not paid within thirty (30) days of the due date. If a service charge remains unpaid for four consecutive quarters, the Authority discontinues supplying water to the customer.

### Usage

Residential customers are the major users of the System, constituting approximately 65.6% of the Authority's customers. Industrial and commercial users constitute approximately .50% and 33.9%, respectively, of the Authority's customers.

### New Water/Sewer Connection Fee Projections

While the Authority believes that the projections set forth below reflect reasonable assumptions, such projections are forward looking statements that may not be realized. The projections are based on assumptions made by management of the Authority, and there will usually be differences between projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. A number of factors may adversely affect the ability to achieve such projections.

### Years Ending May 31

	2015	2016	<u> 2017</u>	<u> 2018</u>	2019
EDCU Per Year	55	60	65	70	75
Charge per EDCU	1,065.84	1,107.12	1,149.79	1,194.56	1,240.83
Connection Fee	339,185	389,008	443,051	501,618	565,030
Income per EDCU					

#### Assumptions for Projected Net Revenues of the System

The estimates of revenues and expenses of the System presented below are based upon the following assumptions:

Equivalent Dwelling Units: In the following projections, the Authority's consulting engineers have assumed that the average service charge derived from a single family home equals one equivalent domestic consumer unit (EDCU), that one commercial or industrial unit equals one EDCU, and that one apartment unit equals one EDCU.

Service Charges, Water & Sewer: Service charges for water and sewer assumes an average increase of 65 EDCU's in each of the next five years. The average annual service charge is \$1,151.43 per EDCU. The projected growth in EDCU's is based upon previous Authority experience of historic annual increases, present approvals, and applications before the Township planning board.

Connection Fees, Water & Sewer: Connection fees for water and sewer assumes an increase in average connection fee per EDCU per year and also assumes an average of 65 new connections per year. In accordance with State law, the annual increase in connection fee is based upon the projected increase in the prior year's capital expenditures divided by the number of EDCU's. The average annual increase in the connection fee during the projection period is 5.15%.

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### Projected Net Revenues of the Syst

#### Assumptions in the Projections

The estimates of future net revenues were developed by the Authority's Finance Department and are based upon the following assumptions:

- 1. The projected revenues and expenses for the fiscal year ending May 31, 2015 were calculated by using the Authority's fiscal year budget for appropriations and revenues, with modifications to reflect revised estimates of current operating results.
- 2. Water rates are projected to increase by 1.2% in fiscal 2015 to recoup a recent rate increase received by the Middlesex Water Company of 4.6%. The Authority's reliance upon the Middlesex Water Company ranges from 28% to 40% of total water supplies, depending upon weather conditions. Water rates for each of the fiscal years 2016 through 2019 are projected to increase by 2.3% per annum. These projected increases were calculated to "pass-through" projected water purchase cost increases of 7.17% per annum, the historical average increase. Additional adjustments have been made to project additional revenues from new users based upon the estimated new connections for each year.
- 3. Sewer rates are projected to increase by 3.5% per annum throughout the projection period, and are intended to recoup the additional costs for sewerage treatment costs charged by the Middlesex County Utilities Authority, whose costs are projected to increase annually by 5%. Additional adjustments have been made to project additional revenues from new users based upon the estimated new connections for each year.
- 4. Connection Fees Management estimates that new connections for each of the years included in the projection will be as follows:

Fiscal Year	New Connections (EDCUs)	Connection Fee Permit
2015	55	\$6,146.96
2016	60	\$6,483.47
2017	65	\$6,816.17
2018	70	\$7,165 <i>.</i> 97
2019	75	\$7,533.75

Connection fees for Fiscal 2015 are based upon fees currently charged and an estimated 5.15% increase that would become effective mid-way through the fiscal year, and represent the combined fee for a water and sewer connection. Estimated Connection Fees for Fiscal 2016 through 2019 are based upon projections of debt service of the Authority for existing and proposed debt issuances, including the 2015 Bonds, and additional estimates of capital outlay costs funded through the Authority's operating

budget and the Authority's share of the debt service of the MCUA, Sewer Division. Connection Fee Increases, 2016 through 2019, are projected to be 5.15% per annum.

- 6. Other Miscellaneous Revenues for fiscal 2016 include \$360,000 for the estimated sales value of six (6) lots owned by the Authority which will be sold by public auction during the current accounting cycle. The estimated All other Miscellaneous Revenue are Projected to Increase 3% per annum.
- 7. Sewer and water operating expenses for Fiscal 2015 are projected based upon existing employee rosters, known costs for pensions, benefits and insurance and other contractual costs, and budgeted amounts reflecting management's current estimates based upon historical costs and current conditions. Rate increases in purchased water prices were projected for fiscal 2016 based upon past increases of Middlesex Water by the BPU. Operating expenses for Fiscal 2015 through 2019 were projected using a variety of cost inflation rates that reflect the current estimates of management. The more significant of these estimates include:

Salaries and Wages	3.25%
Employee Benefits/Pensions	3.50%
Sewer Treatment	3.50%
Water Purchase	6.25%
Administrative and Other Costs	2.50%
Sewer Operations	2.00%
Water Operations	2.00%

Estimated inflation rates for pensions and employee benefits reflect the estimated impact of recent legislation which significantly increased the required employee contributions for pensions and the cost of health insurance premiums.

- 8. Capital Outlays for fiscal 2015 reflect the projects included in the adopted budget. The estimate for fiscal 2015 of \$3,261,620.Management expects this amount to be reduced by 25% in 2016 and additional 5% for each year through 2019.
- 9. Projected debt service includes all payments that will be due on existing obligations of the Authority and the effect of the refinancing.
- 10. There was unrestricted net position at May 31, 2014 of \$12,173,157 (unaudited), of which \$2,900,032 has been anticipated by the Authority as revenue in its operating budget for 2014-15. It is anticipated that 2016 will also require use of unrestricted Net Position. In 2017 through 2019 the authority anticipates its operations to increase its unrestricted Net Position.

Source: Authority Finance Department.

# AUTHORITY CONTACT INFORMATION 2015

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Old Bridge Municipal Util	lities Autho	rity	
Address:	71 Boulevard West			
City, State, Zip:	Cliffwood Beach	NJ	07735	
Phone: (ext.)	732-566-2534 Fax: 732-566-51			6-5169
·				
Preparer's Name:	Michelle Smith			
Preparer's Address:	71 Boulevard West			
City, State, Zip:	Cliffwood Beach		NJ	07735
Phone: (ext.)	732-566-2534	Fax:	732-56	6-5169
E-mail:	msmith@obmua.com			
	C D 111			
Chief Executive Officer:	Guy Donatelli			6.5160
Phone: (ext.)	732-566-2534 Fax: 732-566-5169			6-5169 
E-mail:	gdonatelli@obmua.com			
Chief Financial Officer:	Michelle Smith		· · · · · · · · · · · · · · · · · · ·	
Phone: (ext.)	732-566-2534 Fax: 732-566-5169			
E-mail:	msmith@obmua.com			
Name of Auditor:	Robert W. Allison, CPA, I	RMA. PSA.	CGMA	
Name of Firm:	Holman, Frenia, Allison, I	~ <del></del>		
Address:	912 Highway 33, Ste. 2		· 10-7-20-11 (10-10-10-10-10-10-10-10-10-10-10-10-10-1	***************************************
City, State, Zip:	Freehold		NJ	07728
Phone: (ext.)	732-406-0800	Fax:	732-86	
E-mail:	ballison@hfacpas.com			

### **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

### Old Bridge Municipal Utilities Authority

FISCAL YEAR: FROM: June 1, 2015 TO: May 31, 2016

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

- 1) Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 71
- 2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$5.361,450.61
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 2
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No
  - If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach narrative.
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

## AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

### Old Bridge Municipal Utilities Authority

FISCAL YEAR: FROM: June 1, 2015 TO: May 31, 2016

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
  - a. First class or charter travel No
  - b. Travel for companions No
  - c. Tax indemnification and gross-up payments No
  - d. Discretionary spending account No
  - e. Housing allowance or residence for personal use No
  - f. Payments for business use of personal residence No
  - g. Vehicle/auto allowance or vehicle for personal use Yes
  - h. Health or social club dues or initiation fees No
  - i. Personal services (i.e.: maid, chauffeur, chef) No

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? No If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

### **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

### Old Bridge Municipal Utilities Authority

**FISCAL YEAR:** FROM: June 1, 2015 TO: May 31, 2016

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

All of the employees' compensation are reviewed and approved by the commissioners. Guy Donatelli, and Michael Roy also have written employment contracts. Stephen Florek had a written employment contract until he retired February 1, 2015.

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- g. Vehicle/auto allowance or vehicle for personal use Yes If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

Guy Donatelli, our Executive Director and Water Treatment and Distribution Superintendent, and Michael Roy, our in-house Professional Engineer, have OBMUA vehicles available for work use and commuting. Both of these employees have a taxable fringe benefit added to their W2 at the end of the calendar year.

17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? No If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.

We recently conducted a voluntary review of the disclosure in our Official Statements and our compliance under prior Continuing Disclosure Agreeements (CDAs). To assist in this, we retained the services of a third party disclosure-consultant and worked with them to undertake a complete review of our CDA disclosure over the reporting period. This review revealed that certain Audited Financial Statements, operating data filings, Event Notices and Failure to File notices had not been filed within the prescribed timeframe. We have worked closely with the disclosure consultant to correct these problems, and, as a part of this, reviewed our compliance procedures for filing secondary market disclosure to assure our ongoing compliance with all relevant CDAs. Finally, we intend to retain the services of a third party disclosure-dissemination agent, Digital Assurance Certification, LLC, on a going forward basis to assist in our future compliance with secondary market disclosure obligations.

#11

Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

Meals paid by the Authority for Fiscal Year June 1, 2014 to May 31, 2015

VendorDateAmountExplanationGiusseppe's Pizza & Italian Food12/10/2014\$ 1,225.73Employee Appreciation Luncheon

Total \$ 1,225.73

Bills must be presented for approval on or before the last Friday of each month. Itemized fully and execute before presenting for payment. Include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach itemized invoices and refer to them on this voucher by dates or numbers and the amounts due.

22-2769465 - TAX EXEMPT UNDER PROVISIONS OF N.J. SALES & USE TAX CAT (CHAPTER 30, LAWS OF 1966).

## Old Bridge Municipal Utilities Authority

P.O. BOX 1006, LAURENCE HARBOR, NJ 08879

ADMINISTRATION OFFICE
#71 Blvd. West
Cliffwood Beach, NJ 07735
(732) 566-2534

### **VOUCHER**

PLANT, SEWER DIV. (732) 566-5557 PLANT, WATER DIV. (732) 679-8442

Cliffwood Beach, NJ 07735 (732) 566-2534		PLANT, WATER DIV. (732) 679-8442
SEWER DIVISION)	STATE CONTRACT #	(WATER DIVISION)
NAME OF VENDOR: (9	jusseppe's Pizza & Italian Food.	
ADDRESS: 2581	2+ 5/6 Old Bridge MJ 08657.	(732)607-2066
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Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

Travel paid by the Authority for Fiscal Year June 1, 2014 to May 31, 2015

Name	Date	Amount	:	Explanation
Borgata Hotel		02/06/2015 \$	2,392.00	Rooms Reservations for Conference
Guy Donatelli		06/05/2014 \$	273.50	NJWEA Conference
Stephen Florek		06/24/2014 \$	346.02	NJWEA Conference
Richard Greene		08/15/2014 \$	349.90	NJWEA Conference
Arthur Haney		08/12/2014 \$	357.24	NJWEA Conference
George Hoff	•	06/18/2014 \$	461.20	NJWEA Conference
Allan Lunkenheimer		05/19/2014 \$	526.20	NJWEA Conference
Michael Roy		06/18/2014 \$	568.50	NJWEA Conference
Tropicana Casino and Resort		10/10/2014 \$	3,420.00	Rooms Reservations for Conference
Total		\$	8 <b>,</b> 694 <b>.</b> 56	•

7325665169

To: 509171037

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Bills must be presented for approval on or before the last Friday of each month. Itemized fully and execute before presenting for payment. Include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach itemized invoices and refer to them on this voucher by dates or numbers and the amounts out.

Borgota Hotel

22-2769465 - TAX EXEMPT UNDER PROVISIONS OF N.J. SALES & USE TAX CAT (CHAPTER 30, LAWS OF 1966).

### Old Bridge Municipal Utilities Authority

P.O. BOX 1005, LAURENCE HARBOR, NJ 08879

ADMINISTRATION OFFICE
#71 Blvd. West
Ollfwood Beach, NJ 07735
(732) 566-2634

VOUGHER

PLANT, SEWER DIV. (732) 566-5557 PLANT, WATER DIV (732) 679-8442

(SEWER DIVISION)	
------------------	--

NAME OF VENDOR:

STATE CONTRACT #

DATE L	DELIVER	ED	ITEM .		DOLLAR5	CENTS
MONTH	DATE	YEAR				
Feb.	6	2015	Room Roservatins at the Borgota Hotel 1	or 23		
			rooms at \$99.00 + \$5.00 occupany fee pe	I COOM		
			totaling \$2,392.00 (tax exempt) for the	attached		
			list of names and requests,		\$2,392	00
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			PLEASE SIGN AT THE X	TOTAL	\$2,392	00

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Manuth.	Omotoller
(Signatura)	(Title)

### AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said rea:

	GLAIMAN I'S CERTIFICATION & DEGLARATIO	Ŋ
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I do solemnly deciare and certify under the penalties of the Law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount herein stated is justly due and

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ANITA	031715	031915	4MQJD
RICHARD	031715	032015	34QJD
ARTHUR	031715	032015	CHQJD
GEORGE	031715	032015	PZQJD
AL	031715	031915	XPQJD
mi chael	031715	032015	TƏQJD
MICHELLE	031715	031915	<b>LPQJD</b>
EDWARD	031715	031915	QLQQW
	GUY ANITA EICHARD ARTHUE GEORGE AL MICHAEL MICHELLE	GUY 031715 ANITA 031715 EICHARD 031715 ARTHUE 031715 GEORGE 031715 AL 031715 MICHAEL 031715 MICHELLE 031715	GUY 031715 032015 ANITA 031715 032015 EICHARD 031715 032015 ARTHUR 031715 032015 GEORGE 031715 032015 AL 031715 031915 MICHAEL 031715 032015 MICHELLE 031715 031915

Bills must be presented for approval on or before the last Friday of each month. Itemize fully and execute before presenting for payment. Include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach itemized invoices and refer to them on this voucher by dates or numbers and the amounts

22-2769465 - TAX EXEMPT UNDER PROVISIONS OF N.J. SALES & USE TAX ACT (CHAPTER 30, LAWS OF 1966).

### Old Bridge Municipal Utilities Authority

15 Throckmorton Ln., Old Bridge, N.J. 08857

#7	STRATION OFF 1 Blvd. West 1 Beach, NJ 07 32) 566-2534	
SEWER	DIVISION)	

ADMINISTRAT #71 Blvd Cliffwood Bead (732) 56	i. West ch, NJ 077		VOUCHER			PLANT, SEN (732) 566 PLANT, WA (732) 679	5-5557 TER DIV.
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Itemized fully and execute before presenting for payment. Include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach itemized invoice and refer to them on this voucher by dates or numbers and the amounts due.

PROVISIONS OF N.J. SALES & USE TAX CAT (CHAPTER 30, LAWS OF 1966)

### Old Bridge Municipal Utilities Authority

P.O. BOX 1006, LAURENCE HARBOR, NJ 08879

ADMINISTRATION OFFICE

### VOUCHER

PLANT, SEWER DIV.

#71 Blvd. West Cliffwood Beach, NJ 07735 (732) 566-2534	7456	(732) 56 PLANT, W. (732) 67	
SEWER DIVISION)	(WATE	R DIVISION;	
NAME OF VENDOR	Stephen A. Florek II	_	
ADDRESS:			,
DATE DELIVERED		DOLLARS	CENTS
MONTH DATE Y	Expenses for NJWEA Conference in Atlantic C	ihy sas	
		<u>IFY 346</u>	.02
	May 12 to the 15, 2014	<u> </u>	
	PLEASE SIGN AT THE BLACK X BELOW TOTAL		
(Signature)  AUTHORI I, having knowledge of the supplies have been rece certification being based reasonable procedures.  (Signature)	(Title)  I do solemnly declare and certify und that the within bill is correct in all its have been furnished or services rendered; said ived or the services rendered; said on signed delivery slips or other  I do solemnly declare and certify und that the within bill is correct in all its have been furnished or services rendered within the knowledge of this claim above claim; that the amount here owing; and that the amount charged  I do solemnly declare and certify und that the within bill is correct in all its have been furnished or services rendered within the knowledge of this claim above claim; that the amount charged owing; and that the amount charged of this claim above claim; that the amount charged owing; and the a	der the penaltie particulars; that dered as stated to by any personant in connect in stated is justice a reasonable.	s of the Law it the articles therein; that n or persons ion with the stly due and e one.
OPERATING FUND	1-101-6070 Authority held:	YMENT RECORE	

(O) 10 #3 R(D) C	ENUNIGIP) Expense	KEROKI Mejunje	ies aut	новпу.
EMPLOYEE NAME			EMPLOYEE NO.	
Stephen A. Florel: II			2083	
WEEK ENDING	DATE ENTERED			
05/17/2014				
TERRITORY	, , , , , , , , , , , , , , , , , , , ,	DEPT.		
		Finance		

	SUNDA	<u>Y</u>	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
EXPENSE ITEMS	/ /	- (	05/12/2014	05/13/2014	05/14/2014	05/15/2014	1 1	1 1	STOTALS
BREAKFAST									s -
LUNCH									\$ -
DINNER									\$ -
TIPS									\$ -
er Diem Allowance		ŀ	49.50	66.00	66.00	49.50			\$ 231.00
OTHER									\$ -
TIDTALS	\$	- S	49.50	\$ 66.00	\$ 66.00	\$ 49.50	\$ -	\$ -	\$ 231.00
						·			h
LODGING						ļ 			s -
TAXI/LIMO									\$ -
OTHER									\$ -
TIPS									\$
PARKING/TOLLS			3.75			3.75		<u> </u>	\$ 7.50
TELEPHONE									\$ -
AIR TRANSPORT.									\$ -
THER TRANS.									s -
TIOTALS	\$	-   8	3.75	\$ -	\$ -	\$ 3.75	\$ -	\$ -	\$ . 7.50
DAILY MILEAGE	<u> </u>		96		T	96	1	· · · · · · · · · · · · · · · · · · ·	TOTAL MILEAGE
D, WE F WILLS TO L									193
TRAVEL FROM									BASE RATE A
TRAVEL TO									0.56 BASE RATE B
PURPOSE									TOTAL MILEAGE EX
			<del></del>	<u> </u>	<u> </u>			<u> </u>	\$ 107.5
PLACE					T .				
	ļ					ļ		<u> </u>	BE SURE
BUSINESS		-		,					TO ATTACH
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AMOUNT									1
	SURP		XPENSE OL	ANNIS ALEIONAE		LOWINGEXEL	ANATION		
									SUB TOTAL
									\$ 346.0
							·		LESS ADVANCE
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/ <u> </u>	IDE.			TAUDITED : :		Lange		Transport	
EMPLOYEE SIGNATU		/ .	£)	AUDITED //		APPROVAL		APPROVAL	

Bills must be presented for approval on or before the last Friday of each month. Itemized fully and execute before presenting for payment. Include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach itemized nices and refer to them on this voucher by dates or numbers and the amounts due.

22-2769465 - TAX EXEMPT UNDER PROVISIONS OF N.J. SALES & USE TAX CAT (CHAPTER 30, LAWS OF 1966).

### Old Bridge Municipal Utilities Authority

P.O. BOX 1006, LAURENCE HARBOR, NJ 08879

ADMINISTRAT #71 Blvc Cliffwood Beac (732) 56	l. West ch, NJ 077		<u>vouc</u> 439	HER	PLANT, SEWER DIV. (732) 566-5557 PLANT, WATER DIV. (732) 679-8442				
(SEWER DIVI	SION) [		STATE CONTRACT #			(WATE	R DIVISION)		
NAME (	OF VEND	0R: <u>/</u>	uchand Mice	nc					
	ss: <u>//</u> 2	/ / /	mondaga s	t 0B	08	857-1	1848		
DATE	DELIVERE	ED	ITE	EM :		DOLLARS	CENTS		
MONTH.	DATE	YEAR	0 :						
7	15	14	Poim Lying	Reimbursement					
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	<u> </u>		PLEASE SIGN AT THE	X	TOTAL	1744	40		
(Sign I, having kno supplies hav	AUTHOR wledge of been re being bas	RITY C the fact ceived sed on	(Title)  ERTIFICATION  ts, certify that the materials and or the services rendered; said signed delivery slips or other	I do solemnly declare that the within bill is that been furnished no bonus has been gwithin the knowledgabove claim; that the owing; and that the a	and certify und correct in all its or services rend given or receive e of this claim e amount here	der the penaltic particulars; the dered as stated d by any perso ant in connectin stated is ju	es of the Law at the articles therein, that on or persons tion with the lastly due and		
90	(Signature)	m	(Tille) Sof 9/17	X UKPLACA (   Pale)   Compared the compared to	(Signature)	L. G. T.C.	Call Position)		
	ACCOU	NT CH			This claim was orde	MENT AUTHORIZ	-h		
OPERATING	FUND	1-15	1-6070		Authority held:	$\mathcal{O}$ .			
				4		VMENT DECOE			
DEVELOPERS' ESCROW							PAYMENT RECORD		

				OLD:	BRIDGE	MUNICIF	AL UTIL	JITIES AU	THORITY.
				EMPLOYEE NA	JAPA	GREEN	J.F	EMPLOYES NO	
				WEEK ENDING		DATE ENTERED		1	
				5/17	/19		DEPT		
				TERRITORY '			10201,		
	Г				1	T:#/00//AV	TENERAL		
í		SUNDAY ,	MONDAY 5/12	TUESDAY	WEDNESDAY S/14	THURSDAY	FRIDAY	SATURDAY /	TOTALS
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	TRAVEL TO		A.C.			plias			BASE RATE B
	PURPOSE								TOTAL MILEAGE E
		1		<del></del>	1	1			
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	BUSINESS								HOATTA OT
	AFFILIATION	<u> </u>		1					ALL RECEIPT
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	AMOUNT	<del>                                     </del>		<del> </del>		<u> </u>			
	AWOON	SUPPOF	RT EXPENSE C	LAIMS ABOX	VE WITH THE	FOLLOWING:	EXPLANATIO	N.	
		,							SUE TOTAL
		•							LESE ADVANC
									DUE COMPA
									\$
	•								DUE EMPLOY

Bills must be presented for approval on or before the last Friday of each month. Itemized fully and execute before presenting for payment. Include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach Itemized invoices and refer to them on this voucher by dates or numbers and the amounts due.

22-2769465 - TAX EXEMPT UNDER PROVISIONS OF N.J. SALES & USE TAX CAT (CHAPTER 30, LAWS OF 1966).

### Old Bridge Municipal Utilities Authority

P.O. BOX 1006, LAURENCE HARBOR, NJ 08879

ADMINISTRATI #71 Bivd Cliffwood Beac (732) 566	. West h, NJ 077		<u>vouc</u> 7/3		(732) PLANT, '	PLANT, SEWER DIV. (732) 566-5557 PLANT, WATER DIV. (732) 679-8442		
(SEWER DIVI	SION)		STATE CONTRACT	<i></i>	☐ (WAT	(WATER DIVISION)		
NAME C	F VEND	OR:	AZHOR M. H	ANEY	<del></del>			
ADDRES	SS:	· 		/		·		
DATE D	ELIVERI	D	[17]	EM	DOLLARS	CENTS		
MONTH	DATE	YEAR	,					
			PLEASE SIGN AT THE B	LACK X BELOW	TOTAL 357	7 24		
I, having know supplies have certification to reasonable p	AUTHO wledge of been re peing bas	RITY C the fact coeived set on	(Title) ERTIFICATION s, certify that the materials and or the services rendered; said signed delivery slips or other  (Title) DO NOT WRITE	I do solemnly declare and ceri that the within bill is correct in have been furnished or service no bonus has been given or rewithin the knowledge of this above claim; that the amount owing; and that the amount check (Signature)	tify under the penaltial its particulars; these rendered as state eceived by any personal claimant in connect therein stated is judged is a reasonal content of the penaltial content of the penalti	ies of the Law lat the articles did therein; that on or persons cition with the usity due and ole one.		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		 ( \	1-10670	This elaim w Authority he	vas ordereð þaid at the me eld:	eting of the		
OPERATING I		, , , , , , , , , , , , , , , , , , ,			~			
-				· 	·			
DEVELOPER:				- Date	PAYMENT RECOI			
				Check No	1111 12			

	10) ID ISRID(SET	MUNICIP Expense		TIES AUTHORITY
. •	EMPLOYEE NAME ARTHUR	N. HA	Jey	EMPLOYEE NO.
•	WEEK ENDING 5, 16, 14	DATE ENTERED	12.14	
·	TERRITORY		DEPT.	

·	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
EXPENSE TENS	1 1	51/2114	51/31/4	5114114	1/ 1/ ا کر ا کند	1 1	1 1	TOTALS
BREAKFAST							<u> </u>	\$ -
LUNCH								s -
DINNER		<u> </u>						5 -
TIPS								\$ -
er Diem Allowance		49,50	66.00	66.00	44.50			\$ 23/00
. OTHER								\$ -
TIOTALS	\$ -	s 49 Ic	\$ 66 00	\$ 6600	\$ 4950	S -	\$ -	\$ 2315
							•	
LODGING								\$ -
TAXI/LIMO								\$ -
OTHER								s -
TIPS								\$ -
PARKING/TOLLS	<del></del>	2,75			9.25			s 12-4
TELEPHONE .								\$ -
JR TRANSPORT.								\$ -
OTHER TRANS.				· · · · · · · · · · · · · · · · · · ·			<u> </u>	s -
TOTALS	\$ -	\$ 275	\$ -	\$ -	\$ 925	\$ -	\$ -	\$ 1250
					· · · · · · · · · · · · · · · · · · ·	·		
DAILY MILEAGE		102					,	TOTAL MILEAGE
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TRAVEL FROM			•					BASE RATE A
TRAVEL TO	<del></del>	<u> </u>				<u> </u>	<del> </del>	BASE RATE B
PURPOSE			_		,			TOTAL MILEAGE EXP
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						1-111-1111-11	A Company of the Company	
					·			sub total \$ 3.77
								LESS ADVANCE
			· · · · · · · · · · · · · · · · · · ·					DUE COMPANY
								\$ - 0 -
	1							BUE EMPLOYEE 3473
	RE -; //		AUDITED		APPROVAL		APPROVAL	1 1000

and the state of the

Bills must be presented for approval on or before the last Friday of each month. Itemized fully and execute before presenting for payment. Include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach itemized pices and refer to them on this voucher by dates or numbers and the amounts due.

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22-2769465 - TAX EXEMPT UNDER PROVISIONS OF N.J. SALES & USE TAX CAT (CHAPTER 30, LAWS OF 1966).

### Old Bridge Municipal Utilities Authority

			P.O. BOX 1006, LAURENCI	E HARBOR, NJ 08879					
#71 Blvc Cliffwood Bead	ADMINISTRATION OFFICE #71 Blvd. West Cliffwood Beach, NJ 07735 (732) 566-2534			VOUCHER 7/2			PLANT, SEWER DIV. (732) 566-5557 PLANT, WATER DIV. (732) 679-8442		
(SEWER DIVI	SION) OF VEND		STATE CONTRACT#			(WATE	R DIVISION)		
ADDRE			- July Pu						
DATE D	DELIVER	ED	. ITE	M		DOLLARS	CENTS		
MONTH	DATE	YEAR		·					
			Per Dien allowan Conference, Alua e	re for NTW	EĄ	461	20		
	<u> </u>								
						· · · · · · · · · · · · · · · · · · ·			
			PLEASE SIGN AT THE REI	) X	TOTAL	461	Za		
Sign:	AUTHO wledge of the been repeated being based	RITY Control of the factoring of the fac	(Title) ERTIFICATION ts, certify that the materials and or the services rendered; said signed delivery slips or other  Title  DO NOT WRITE BE	CLAIMANT'S CER  I do solemnly declare ar that the within bill is cor have been furnished or no bonus has been give within the knowledge of above claim; that the a owing; and that the amo  (Date)  LOW THIS LINE	nd certify und rect in all its parvices rend on or received of this claims amount hereived ount charged in the	er the penaltie particulars; that ered as stated in by any personant in connect in stated is just a reasonable (official formal	es of the Law at the articles therein; that on or persons tion with the stly due and e one.		
OPERATING	FUND	11-101	1-6070		s claim was ordere thority held:	d paid at the meet	ing of the		
FILING & INS	PECTION								

#### 日次の日かりまればりのと Employee Name Employee No. 1049 George Hoff Week Ending Date Entered 5/19/14 6/6/14 Dept. Territory Sewer MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SUNDAY SATURDAY 5/11/14 5/12/14 5/13/14 5/15/14 5/16/14 5/17/14 5/18/14 ACCUPATED FALSE EXPENSE TIEMS \$0.00 **BREAKFAST** LUNCH \$0.00 \$0.00 DINNER TIPS \$0.00 \$0.00 MISC. \$0.00 OTHER \$49.50 \$66.00 \$66,00 \$49.50 TOTALS \$231.00 \$0.00 LODGING 22.00 TAXI/LIMO \$22.00 OTHER \$0.00 \$0.00 TIPS 10.00 · 10.00 \$20.00 PARKING \$0.00 TELEPHONE 65.00 \$65.00 Registration \$0.00 Other Trans \$107.00 TOTALS 110 110 TOTAL MILEAGE DAILY MILEAGE 220 TRAVEL FROM O.B. A.C. BASE RATE A 0.560 BASE RATE B TRAVEL TO A.C O.B. PURPOSE Total Mileage Exp. N.J.W.E.A. Confernce \$123,20 PLACE BE SURE BUSINESS TO ATTACH ALL RECEIPTS AFFILIATION # PERSONS **AMOUNT** SUPPORT EXPENSE CLAIMS AROVE WITH THE FOLLOWING EXPLANATION SUB TOTAL \$461.20 LESS ADVANCE \$0.00 DUE COMPANY \$0.00 DUE EMPLOYEE \$0.00 EMPLOYEE SIGNATURE AUDITED APPROVAL APPROVAL

#### REGISTRATION FORM - PART TWO

### 99th NJWEA ANNUAL CONFERENCE, May 12 - May 16, 2014

Complete both parts of registration form in full and mail by May 2th. Mailings received after May 5th will be treated as onsite registrations. Circle fee or place a PLEASE PRINT CLE. George Hoff 1091 NOTE: NON-MEMBER REGL' DATE 4-25-14 Post Öffice Box 1243 55-138/312 REGISTRATIONS F Laurence Harbor N.J. 08879 PRE-CONFERENCE REGI AND SPECIALTY REGIST **UST** Certification GIS - Asset Managen ANCE CON SOR DOLLARS DEPARTMENT OF THE PROPERTY OF THE PROPERT WEF FOG Workshop Driver Safety T.D. Bank AAEES Workshop Engineering a Solutio AAEES/NJWEA Wes FOR 99TH CONFERANCE Hazardous Waste Sen PWO Membership Di #031201360# PBP0671299# 4074 Pre-Conference Regis Un-Site Kegistration Pre-Registration 101AL Member. Non Member Member Non Member CONFERENCE REGISTRATION Or Renewal (ACTIVE) Or Renewal (ACTIVE) \$372.00 Full Registration (See Page 1 for Description) \$325.00 \$458.00 \$505.00 \$198.00 \$112,00 \$245.00 One Day Registration - Tuesday Only \$ 65.00 One Day Registration - Wednesday Only \$ 65.00 \$112.00 \$198.00 \$245.00 \$112.00 \$ 65.00 \$198.00 \$245.00 One Day Registration Thursday Only - \$ 47.00 PWO Membership Discount If Eligible -\$ 47.00 Conference Registration Sub-Totals C B =A+B+C+DА ECLAL EVENTS TICKETS ONLY Number Pre-Reg. Cost Onsite Cost Extended Amount \$ 77.00 \$ 85.00 = Tuesday Evening Meet & Greet \$ 25.00 = \$21.00 Wednesday Prayer Breakfast \$ 45.00 \$ 50.00 = Wednesday Presidents Awards Luncheon \$ 77.00 \$ 85.00 = Thursday Grand Finale Reception Friday Closing Session/Breakfast \$ 21.00 \$25.00 =Special Events Sub-Total Amount Pre-Conference Registration Sub-Total Amount Due: Lost Badge Fee S110.00 - PER DAY Conference Registration Sub-Total Amount Due: Special Events Sub-Total Amount Due: CANCELLATIONS Cancellations must be in writing. TOTAL AMOUNT DUE: No phone calls will be accepted. MAKE CHECK PAYABLE TO "NJWEA" AND MAIL TO: A 25% charge for cancellations Darlene Galbraith, Registrar NJWEA P.O. Box 737, Woodland Park, NJ 07424 made prior to 05/05/14. Absolutely no refunds will be Phone: (973)-239-9200 -- Fax: (973) 239-9239 -- E-Mail:dgalbraith@NJWEA.ORG made after that date. FOR ROOM RESERVATIONS, PLEASE CALL (838) 516-2215. ASK FOR NIWEA GROUP CODE GBWET14. NJ Tax ID # 22-184-162 REGISTRATION FORM Name GEORGE HOFF Phone (732) 978 - 0606 Fax (732) 588 - 5628

Billing Address 71 BLVP, WEST City CLIFFWOOD BEACH State N.5 Zip 07735 Employer\_OLD BRIDGE M, U. A, E-Mail CHOFF EOBMUA, COM FEORGE Badge to Read (Nick Name): Last 4 Digits of SSN. (For TCHs) 219 NIDEP Operator License # 518155 Operator License Class: C-4 ELIGIBLE FOR PWO MEMBERSHIP: Yes\_\_\_\_No\_\_\_WEF Membership No.: <u>C1727387</u> Non-Member: \_\_\_\_\_ Name of Spouse (Complementary Entrance to Exhibit Hall) \_\_\_\_\_\_ Spouse Nick Name: Check No. 109] Credit Card: /VISA \_\_\_\_MASTERCARD CARD NO. \_\_\_\_\_ 

# The Jeanne Decker Siudge Shovelers Breakfast Siudge Shovelers and Golden Manhole Lunch Members Registration Form "MUST BE A MEMBER TO ATTEND" (OTHER STATE MEMBERS MAY RECISTRE)

. Whose of wishings if yetende. (General retwinds what keylles)									
E will attend:	-								
dge Shoveler's Breakfast - Thursday at 7:00 a.mV_ NOTE: THERE WILL	L BE A \$ 1.00								
	e for use of credit								
Golden Manhole Society Lunch - Tuesday at 12:00 noon CARD									
Pre-Reg Price: \$27.00, On-site Price: \$31.00 \$27.00									
Name <u>GEORGE HOFF</u> Phone (732) 978 - 0606 Fa	x (252) 583-5628								
Address 7/ BLUD WEST City CLIFFWOOD BEAH	CANCELLATIONS								
Employer OLD BRIDGE MIU, A. Check No. 1090	Cancellations must be in writing.								
/VISAMASTERCARD EXP. DATE	No phone calls will be accepted.  Absolutely no refunds will be								
CARD NoSIGNATURE	made after that 5/2/2014.								
make check payable to "niwea" and mail to:									
Darlene Galbraith, Registrar NJWEA, P.O. Box 737, Woodland Park, NJ 07424	<u></u> ]								
Phone (973)-239-9200 Fax (973) 239-9239									
5									

	## 1090   Coorge Hoff   Post Office Box 1243
a yibt <i>way.co</i> mousel.chec	PAY V. J. W. E. A.  TO THE ORDER OF  TWENTY FIRE ON \$50  DOLLARS DISTRIBUTION
TO REORDE	FOR S. S. 13 PEAK FAST MP 1903 1 20 13 60 15 7 16 7 10 6 7 1 2 9 7 18 10 9 0

Bills must be presented for approval on or before the last Friday of each month. Itemized fully and execute before presenting for payment, include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach itemized revoices and refer to them on this voucher by dates or numbers and the amounts due.

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## Old Bridge Municipal Utilities Authority

			P.O. BOX 1006, LAURENCE HARBO	OR, NJ 08879		
ADMINISTRATION OFFICE #71 Blvd. West Cliffwood Beach, NJ 07735 (732) 566-2534			VOUCHER /// 7		(732) 5 PLANT, W	EWER DIV. 66-5557 /ATER DIV. 79-8442
(SEWER DIV	, SION)_	RÍ	STATE CONTRACT #		(WATE	R DIVISION)
NAME	OE VEND	 ior∙ /	91 LUNKENHEIMER			
		· Or u				
ADDRE	:SS:				,	
DATE L	DELIVER	ED	ITEM	·	DOLLARS	CENTS
MONTH	DATE	YEAR			ļ <u>.</u>	
5_	19	1/4	179 WCU CON	lrence		
	1		may 12-15		524	20
	1					
'						
	<del>                                     </del>					
			PLEASE SIGN AT THE RED X	TOTAL	526	20
I, having kno supplies hav certification reasonable p	AUTHO wledge of the been re being ba	RITY C f the fac eceived sed on	(Title)  I do solidate that the have be no bond within the services rendered; said signed delivery slips or other  I do solidate that the have be no bond within the services rendered; said above of signed delivery slips or other  I do solidate that the have be no bond within the services rendered; said above of signed delivery slips or other	emnly declare and certify un within bill is correct in all its een furnished or services renus has been given or receive the knowledge of this claim claim; that the amount here and that the amount charged (Date)  (Date)  (Signature)	der the penaltic particulars; the dered as stated do by any personant in connect in stated is jut is a reasonable	es of the Law at the articles of therein; that on or persons tion with the estly due and
	ACCOL	INT CH	ARGED	This claim was orde	MENT AUTHORIZ	11
OPERATING			01-6070	Authority held:		
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I ILIIVO B IIVO	J. 2011014			D.O.	ACCEPTED TO THE	n.

•			OLD :	BRIDGE:	MUNICIF	AL UTIL	TIES AU	THORITY
•				1	EXP.ENS.	E-REPORT		
			EMPLOYEE NAM	Æ, , , , ,	- 1/-		EMPLOYES NO.	
			171	LUNK			1 /01	7
			WEEK ENDING		DATE ENTERED	7-14		
			TERRITORY				150 /	VISION
						1 - 0.00	<u> </u>	7/3/3/3
	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	]
	/ /	5-12-14		5-14-14	5-15-14	į	1 1	TOTALS
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BREAKFAST	<u>                                      </u>	. ,	<u> </u>	1		<u></u>	†	\$
LUNCH		. 1	_	<del>-</del> ′			<del>                                     </del>	<u> </u>
DIMMER	<u> </u>	<u>!</u> 2.! !	<u> </u>	7	7		<u> </u>	\$
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Bills must be presented for approval on or before the last Friday of each month. Itemize fully and execute before presenting for payment. Include Purchase Order Numbér. If bills cannot be itemized on this voucher in space provided, attach itemized invoices and refer to them on this voucher by dates or numbers and the amounts

22-2769465 - TAX EXEMPT UNDER PROVISIONS OF N.J. SALES & USE TAX ACT (CHAPTER 30, LAWS OF 1966).

### Old Bridge Municipal Utilities Authority

15 Throckmorton Ln., Old Bridge, N.J. 08857

ADMINISTRATI #71 Blvd. Cliffwood Beacl (732) 566	. West h, NJ 077		<u>vouc</u> 162			PLANT, SEWER DIV. (732) 566-5557 PLANT, WATER DIV. (732) 679-8442		
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### REGISTRATION FORM - PART TWO

99<sup>th</sup> NJWEA ANNUAL CONFERENCE, May 12 - May 16, 2014 omplete both parts of registration form in full and mail by May 2<sup>th</sup>. Mailings received after May 5<sup>th</sup> will be treated as onsite registrations. Circle fee or place and X next to each registration choice and sum totals. (Calculate fees using only ONE Non-Member Fee) PLEASE PRINT CLEARLY. A TWO PAGE REGISTRATION FORM MUST BE COMPLETED FOR EACH REGISTRANT.

NOTE: NON-MEMBER REGISTRATIONS INCLUDE ONE YEAR ACTIVE OR PWO MEMBERSHIP IN THE NIWEA AND WEF. EXCEPT REGISTRATIONS FOR THE WEF FOG MANAGEMENT WORKSHOP. WHICH DOES NOT INCLUDE MEMBERSHIP.

		Pre-Registration	On-Sit	Registration	TOTAL
PRE-CONFERENCE REGISTRATION	Member	Non Member	Member	Non Member	<del></del>
AND SPECIALTY REGISTRATION		Or Renewal (ACTIVE)		Or Renewal (A	CTIVE)
UST Certification	\$169.00	\$286.00	\$204.00	\$301.00	
8	·\$125.00	\$258.00	\$175.00	\$348.00	
WEF FOG Workshop	\$299.00	\$339.00	\$399.00	\$449.00	
Driver Safety	\$125.00	\$258.00	\$175.00	\$348.00	
* AAEES Workshop	\$210.00	NA	\$239.00	NA	
Engineering a Solution Seminar	\$ 50.00	NA NA	\$ 55.00	NA	
<ul> <li>AAEES/NJWEA Wes Eckenfelder Breakfast</li> <li>Hazardous Waste Seminar, 8-Hr OSHA</li> </ul>	\$ 21.00	NA \$225.00	\$ 23.00	ŅA	
<ul> <li>Hazardous waste Seminar, 8-Hr OSHA</li> <li>PWO Membership Discount <u>If Eligible</u>)</li> </ul>	\$ 99.00		\$119.00	\$245.00	
Pre-Conference Registration Sub-Totals	•	-\$ 47.00		- \$ 47.00	
Pre-Cometence (Vestori ation 200-) ocais		<del></del>	<u> </u>		= A+B+C+D
		re-Registration	_	Registration	TOTAL
CONFERENCE REGISTRATION	Member	Non Member	Member	Non Member	10151
		Or Renewal (ACTIVE)	1110121001	Or Renewal (ACT	rive)
• Full Registration (See Page 1 for Description)	\$325.00	\$458.00	\$372.00	\$505.00	
One Day Registration -Tuesday Only	\$ 60.00	\$198.00	\$112.00	\$245.00	
One Day Registration –Wednesday Only	\$ 65.00	\$198.00	\$112.00	\$245.00	
· One Day Registration -Thursday Only	\$ 65.00	\$198.00	\$112.00	\$245.00	•
<ul> <li>PWO Membership Discount If Eligible</li> </ul>	7000	- \$ 47.00		-\$ 47.00	7110
Conference Registration Sub-Totals	<u> 320.                                    </u>	<u> </u>			_323,==
	A	В	С	D	=A+B+C+D
	Number	Pre-Reg. Cost	Onsite Co	st Extended	Amount
Tuesday Evening Meet & Greet	<u> </u>	\$ 77.00 or	\$ 85.00 =		7 † <u>5 = </u>
Wednesday Frayer Breakfast	<u> </u>	\$ 21.00 or		: ·	4
Wednesday Presidents Awards Luncheon Thursday Grand Finale Reception	<u>x</u>	\$ 45.00 or \$ 77.00 or	\$ 50.00 = \$ 85.00 =		
Friday Closing Session/Breakfast	X	\$ 77.00 or \$ 21.00 or	\$ 85.00 = \$ 25.00 =		
Special Events Sub-Total Amount		W =1.00 Ot	3 <u>2</u> 2.00 -	7	1,00
Pre-Conference Registration Sub-Total Amou	nt Due:				<del></del>
Conference Registration Sub-Total Amount D		325,==	]	Lost Badge Fee \$11	0.00 - PER DAY
Special Events Sub-Total Amount Due:	_	21.		r	<del></del>
		2A/55	\	CANCELLATION Cancellations must	1
TOTAL AMOUNT DUE:			ノ	No phone calls will	
MAKE CHECK PAYABLE TO "NJWE				A 25% charge for c	
Darlene Galbraith, Registrar NJWEA P.O. E				made prior to 05/05	
Phone: (973)-239-9200 Fax: (973) 239-9	239 – E-M	.ail:dgalbraith@NJW	EA.ORG	Absolutely no refur made after that date	
TOD DOOM DECEDUATIONS DIFFER	∵ . T T . (DOD)				i i
FOR ROOM RESERVATIONS, PLEASE (	888) عليلات	) 516-2215. ASK FOR			WE114.
REGISTRATION FORM				) # 22-184-162	
Name 11104	Ph	one (752) 679 - 9	3565	_Fax ( <u>7</u> 72_) <u>67</u> °	9-853 <u>2</u>
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(Q(X,L))	1	VIASTERCARD CARDIN	•		[ NO. 2]
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SIGNATURE CVV2 # (The last .	p-digits on	the signature area of t	ne card)	LOUN, SEA	
SIONATONE				1 July 2	

Bills must be presented for approval on or before the last Friday of each month. Itemized fully and execute before presenting for payment. Include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach itemized invoices and refer to them on this voucher by dates or numbers and the amounts due.

DEVELOPERS' ESCROW......

22-2769465 - TAX EXEMPT UNDER PROVISIONS OF N.J. SALES & USE TAX CAT (CHAPTER 30, LAWS OF 1966).

### Old Bridge Municipal Utilities Authority

P.O. BOX 1006, LAURENCE HARBOR, NJ 08879

ADMINISTRAT #71 Blvd Cliffwood Bead (732) 560	I. West ch, NJ 077		VOUCHER 4524	(732) 5 PLANT, W	EWER DIV. 66-5557 /ATER DIV. 79-8442
(SEWER DIVI	SION)		STATE CONTRACT #	(WATE	R DIVISION
NAME (	OF VEND	OR:	Tropicana Casino and Resort		
ADDRE	SS:2	801 Pa	acific Avenue, Brighton Avenue & Boardwalk, Atlantic	City, NJ	08401
DATE D	DELÍVER	ED	285, on sach ITEM	DOLLARS	.CENTS
MONTH	DATE	YEAR			
Oct.	10		Rooms at the Tropicana Casino and Resort in		
			Atlantic City for the League of Municipalities		
			Conference - November 18 - 21, 2014 for the		
			attached list of attendees.	\$3,420	00
			·		·
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			PLEASE SIGN AT THE RED X TOTAL	\$3,420	00
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			701-1070 - 1,425,00 This claim was order	red paid at the meet	ting of the
OPERATING F	FUND	11 -	101-6070 - 1710.00 Authority held:		
CONSTRUCT	HON-FUND	01-	066-6070 - 14250		

Bills must be presented for approval on or before the last Friday of each month. Itemized fully and execute before presenting for payment. Include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach itemized invoices and refer to them on this voucher by dates or numbers and the amounts due.

22-2769465 - TAX EXEMPT UNDER PROVISIONS OF N.J. SALES & USE TAX CAT (CHAPTER 30, LAWS OF 1966).

### Old Bridge Municipal Utilities Authority

P.O. BOX 1006, LAURENCE HARBOR, NJ 08879

ADMINISTRATION OFFICE
#71 Blvd. West
Cliffwood Beach, NJ 07735
(732) 566-2534

DEVELOPERS' ESCROW.....

#71 Blvd #71 Blvd Cliffwood Bear (732) 56	d. West ch, NJ 077		<u>vouc</u> 45.	24 24	·	(732) 5 PLANT, W	66-5557 JATER DIV. 79-8442
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			Atlantic City for the L	palities			
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#### Dear Ronnie, Morris:

Thank you for using AC Central Reservations to manage your hotel accomodation for: NJSLOM 2014

Please verify the following information is accurate. Please contact us immediately if there are any inaccuracies on your reservation.

Please read important policy information regarding requests, check in and cancellation at the end of the Acknowledgement.

Booking Acknowledgment Number:

32278

Contact:

71 Boulevard West

Cliffwood Beach 07735

Telephone:

7325662534 7325665169

Fax: Email:

rmorris@obmua.com

Hotel:

Tropicana Casino and Resort

2801 Pacific Avenue Brighton Avenue & Boardwalk Atlantic

City 08401

Guarantee Method:

Tax Exempt:

Voucher

Yes

Number of Rooms:

Rate per day/per room:

1020/1020/1020

Room #1:

Stephen Florek

Room #1 Number of occupants

1

Room Type: Bed Type: Rate per day: Arrival:

OneBed 85/85/85 Nov 18, 2014 Nov 21, 2014

Standard

Departure: Status:

Active

Room #2:

Rocco Donatelli

Room #2 Number of occupants

Room Type:

Bed Type: Rate per day: Arrival: Departure: Status:

Standard OneBed

1

85/85/85 Nov 18, 2014 Nov 21, 2014 Active

Room #3:

Room #3 Number of occupants

Room Type: Bed Type: Rate per day: Arrival: Departure:

Al Lukenheimer

1 Standard OneBed

85/85/85 Nov 18, 2014 Nov 21, 2014 Active

Room #4:

Status:

Room #4 Number of occupants

Room Type: Bed Type: Rate per day: Arrival: Departure:

Michael Roy

Standard OneBed 85/85/85 Nov 18, 2014 Nov 21, 2014

#### Status:

Active

Room #5:

Room #5 Number of occupants

Room Type: Bed Type: Rate per day: Arrival: Departure: Status:

1 Standard OneBed 85/85/85 Nov 18, 2014

Nov 21, 2014

Guy Donatelli

Room #6:

Room #6 Number of occupants

Room Type: Bed Type: Rate per day: Arrival: Departure: Status:

Arthur Haney

1

Active

Standard OneBed 85/85/85 Nov 18, 2014 Nov 21, 2014 Active

Room #7:

Room #7 Number of occupants

Room Type: Bed Type: Rate per day: Arrival: Departure: Status:

Richard Greene

1

Standard OneBed 85/85/85 Nov 18, 2014 Nov 21, 2014 .Active



Room #8:

Room #8 Number of occupants

Room Type: Bed Type: Rate per day: Arrival: Departure: Status:

George Hoff

1 .

Standard OneBed 85/85/85 Nov 18, 2014 Nov 21, 2014 Active



Room #9:

Room #9 Number of occupants

Room Type: Bed Type: Rate per day: Arrival: Departure: Status:

Anita Greenberg

Standard OneBed 85/85/85 Nov 18, 2014 Nov 21, 2014 Active



Room #10:

Room #10 Number of occupants

Room Type: Bed Type: Rate per day: Arrival: Departure: Status:

Edward Testino

1 Standard OneBed 85/85/85 Nov 18, 2014 Nov 21, 2014 Active

Room #11:

Room #11 Number of occupants

Room Type: Bed Type: Rate per day: Arrival: Departure:

Frank Weber

Standard OneBed 85/85/85 Nov 18, 2014 Nov 21, 2014

Status:

Active

Brian Cahill

Room #12:

Room #12 Number of occupants

Room Type: Bed Type: Rate per day:

Arrival: Departure: Status:

Standard OneBed 85/85/85

Nov 21, 2014 Active

Nov 18, 2014

Subtotal for reservation:

1020/1020/1020

Tax Rate:

Occupancy Fee: Extra Person Fee: TOTAL WITH TAXES/FEES:

\$360.00 \$0.00 \$3,420.00

Special Request:

Room #1::Havana Tower Room #2::Havana Tower Room #3::Havana Tower Room #4::Havana Tower Room #5::Havana Tower Room #6::Havana Tower Room #7::Havana Tower Room #8::Havana Tower Room #9::Havana Tower Room #10::Havana Tower Room: #11::Havana Tower Room #12::Havana Tower

Guarantee Policy: Voucher/Purchase order or Credit Card Guarantee Cancellation Policy:Cancellations after 11/6/14, will not be refunded. Cancel deadline for Caesars, Harrah's and Bally's is 11/5/14. Please call 1-866-643-0044, for any questions

OTHER POLICY:--

### AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS Old Bridge Municipal Utilities Authority

**FISCAL YEAR: FROM:** June 1, 2015 **TO:** May 31, 2016

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- **Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
  - a) The individual received reportable compensation from the authority and all related 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 related 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: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Page N-4 (2 of 2)

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

Old Bridge Municipal Utilities Authority
For the Period June 1, 2015 to May 31, 2016

						_	ation	밁	SS	14,500		18,447	.0	55,883	33,650	6,000	0	148,212	11,383	13,517	81,942	151,955	143,177	0	1,368,666
						Total	Compensation	All Public	Entitles	\$ 1			,	, <del></del>				2	7		. H	· ਜ	ř		5 1,36
		nount		n fram	intitles	efits,			tc.)	0		10,947	0	0	0		0	0	0	.0	0	0	0	:	10,947
		<b>Estimated amount</b>	of other	compensation from	Other Public Entitles	(health benefits,	pension, payment in	lieu of health	benefits, etc.)		,			•				:		4. 2.		: ·			
		Estir		com						-			0	.00	.0	00	0	.0	0	.0					S
					Reportable	Compensation	from Other	Public Entities	(W-2/1099)	14,500		6,000	٠,	135,2	J.	6,000				. ·*,					161,700
		_		8			5	Pub		10 \$				20	:	52				·.			٠.	27	
	Average	Hours per	Week	Dedicated to	Positions at	Other Public	Entities	Listed in	Column O		can't be	quantifled		. 5			٠.	.∀	≤.	√\ •	V/V	. ⋖	⋖		
		_		ದ	ď					pa			ž	þ	Pa	.=	Ž	ž	Ź	ž	ž	2	ž		
						ositions !	at Other Public	<b>Entities Listed in</b>	Column O	see attached		Councilman	N/A	see attached	seë attachèd	Councilman	. ◄	Α.	<b>4</b>	.∢	×	: _<	<u> </u>		
				her	les	where Individual is Positions held				٠.,	٠.		ž	Se	S	٠.	Z	ž	z	Ż	ž	ž	ż	• •	
				Names of Other	Public Entities	e Individ	an Employee or	Member of the	Governing Body	see attached		Old Bridge Twp	:	see attached	see attached	Old Bridge Twp									
				R	2	wher	an			see a			A/A			- Old E	N/N	2 N/À	3 N/A	N/A	2 N/A	5 N/A	7 N/A		اه[
							Totai	benefits, pension, Compensation	from Authority			1,500		20,683	33,650			248,212	201,383	213,517	181,942	151,955	143,177		1,196,019
	·			_				n, Com	from	Un		,		_	_		.,	_	<u>~</u>		<u>ن</u>		_		w
			Estimated	amount of other	compensation	from the	Authority (health	s, pension	etc.)			, · .	٠.	19,18	32,150	٠.		32,150	19,183	32,150	32,150	: 19,183	22,027	:# ·	208,176
-			Esti	_		Ē	Authori	_		'n		- ;-	s dia			`\ {		# 1.		 G.			٠., <u>ده</u>		Š
n from	Other (auto	allowance,	expense	account,	payment in	leu of	health	benefits,	etc.)		·2	*) ()		 7.		r.	e. Al	28,598	21,594	.29,564	10,212	9,186	11,111	i.	\$ 110,265
Reportable Compensation from		æ	D	8	ed			d	Snt	S							 			•	.; .*!;	53 54,			\$
able Com									Bonus	S		_		0			Υ. Σ.	4	9	m		:  			8
Report							Base	Salary/	Stipend	v		1,50		1,50	1,50		9 (	187,464	160,606	151,803	139,580	123,586	110,039		\$ 877,578
	Highe:	at C	om	pen	sat	ed '	Em	ori	ner		Ť,	: ;		. ı ·					e G.,;		×			ijer	וו נ
Position					K	ey		plo Off		À.	٥.	97. K						×	×.	~	×	×	×		
						om	mis			×		×	×	×	×	×	×	-10	<del>-</del>		Y.	0		:	-
						Average Hours	per Week	Dedicated to	Position		e. V	13 3 33	٠.					m	•	4	retired 2/1/2015	4			
						Avera	per	Dedi	Po		 							j.		:	retired 2				
													:				:-:	rint.		٠,		ent		er V	
									Title				. N 		jira			ter Supe	: 's :_	dent	• •	erintend	visor		
,									Ē	1	. ·	riman	•	:	oner	. ;		ctor/Wa		perinten	ler	ewer Sur	on Super	Ser N Ser T	
										Chairman	Ž.	Vice Chalrman	Treasurer	Secretary	Commissionel	Alternate	Alternate	Exec. Director/Water Superin	Engineer	· Sewer Superintenden	Comptroller	Deputy Sewer Superintenden	Distribution Supervisor		
																	  		. T.	\lan			1.7 1.7		
									Name	Arthur		Greene, Richard	Greenberg, Anita	Edward	Frank	3rian	Paul	lli, Guy	chael	10 Lunkenheimer, Allan	Stephen	sorge.	mes		
										Haney, Arthur	· . ·.	Greene	Greenb	4 Testino, Edward	5 Weber, Frank	6 Cahill, Brian	7 Carlock, Paul	3 Donatelli, Guy	9 Roy, Michael	Lunken	11 Florek, Stephen	12 Hoff, George.	13 Blair, James ::	14	Total:
										[		. 4	an	4	25	w)	-	دد	U)	11	11	12	13	1,4	i

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

13

Name	Name of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities	Average Hours per Week Dedicated to Position	Reportable Compensation (W2/1099)	Estimated Amount of Other Compensation (health benefits, pension, payment in lieu of health benefits, etc.)
Arthur Haney	Old Bridge Redevelopment Agency	Commissioner	5	0	0
	Middlesex County Board of Taxation Commissioner	Commissioner	5	14,500	0
		Total	10	14,500	0
Edward Testino	Middlesex County	Asst. County Counsel	20	46,200	0
	Middlesex Municipal Joint Insurance Fund	General Counsel	30	000'68	0
		Total	50	135,200	0
Frank Weber	Old Bridge Board of Education	Board Member	8	0	0
	Old Bridge Library Board of Trustees	Trustees	2	0	0
		Total	5	0	0

# Schedule of Health Benefits - Detailed Cost Analysis

May 31, 2016

2

Old Bridge Municipal Utilities Authority the Period June 1, 2015

For the Period

	# of Covered Members	Annual Cost Estimate per Employee	Total Cost Estimate	# of Covered Members	Annual Cost			
	(Medical & Rx) Proposed Budget	Proposed Budget	Proposed Budget	(Medical & Rx) Current Year	per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	13	\$ 11,932	\$ 155,119	17	\$ 14,253	\$ 242,293	\$ (87,174)	-36.0%
Parent & Child		20,414	102,070		21,458	150,208	(48,138)	-32.0%
Employee & Spouse (or Partner)	19	22,935	435,756	14	26,959	377,429	58,327	15.5%
Family	25	34,064	851,589	25	36,643	916,065	(64,476)	-7.0%
Employee Cost Sharing Contribution (enter as negative - )			(343,236)			(273,493)	(69,743)	25.5%
Subtotal	62		1,201,297	63		1,412,501	(211,205)	-15.0%
Commissioners - Health Renefits - Annual Cost								
Single Coverage		\$ 11,932		0	\$ 14.253			IU//IU#
Parent & Child		20,414	20,414		21,458	21,458	(1,044)	-4.9%
Employee & Spouse (or Partner)		22,935	22,935	0	26,959		22,935	#DIV/0i
Family		34,064	34,064		36,643	36,643	(2,579)	-7.0%
Employee Cost Sharing Contribution (enter as negative - )			(2,539)		E .	(1,482)	(1,057)	71.4%
Subtotal	င		74,873	2		56,619	18,254	32.2%
Retirees - Health Benefits - Annual Cost								
Single Coverage			1			1	1	#DIV/0!
Parent & Child			1			1	1	#DIV/0!
Employee & Spouse (or Partner)						1	ı	#DIV/0i
Family	The state of the s				SHIPE PROJECTION IN THE PROPERTY OF THE PROPER		ı	#DIV/0I
Employee Cost Sharing Contribution (enter as negative - )			Kamatan da kanasa			Same of the same	r	#DIV/0]
Subtotal	0			0			10 10 W. W. W. W.	#DIV/0I
GRAND TOTAL	65	11	\$ 1,276,170	65		\$ 1,469,121	\$ (192,951)	-13.1%
Is medical coverage provided by the SHBP (Yes or No)?	•		No					
Is prescription drug coverage provided by the SHBP (Yes or No)?	10)?	, <b></b> ,	No					

# Schedule of Accumulated Liability for Compensated Absences

Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

2

May 31, 2016

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

(check applicable items) Legal Basis for Benefit

tite of a family of the family	Gross Days of Accumulated Compensated Absences at	Dollar Value of Accrued Compensated	pproved sbor greement	esolution	idividual mployment greement
Gardiner, Jenning and Property of Cardiner, January 1988	254.5	\$ 36,850	∀ 7	ul-	3
Lunkenheimer, A	419.5	36,850	×		
Roy, M	345.5	36,850	×		
Hoff, G	159	36,850	×	1 1	
Winkler, C. Winkler, C. Williams of the Control of	66.25	26,754	×		
Gillins, W.	75	23,019	X		
Blair, J. S. Control of the second of the se	310	36,850	X		
Hoben, J. S. S. S. S. S. S. S. S. S. S. S. S. S.	52.75	15,000 X	Anna Carlos Carlos Carlos Carlos Carlos		The second second
Larstanna, L	5.77	15,000 X	A company of the company of	i i	
Maldonado, O	1.38	428 X	The second of th	330	
Steffanelli, W	1.14	311 X	The second secon	` ; ·	74. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17
Gutheridge, M		414 X	The second secon	\ \frac{1}{2}	
Cooper, A	6.0	X 96	\$ 1 m		A Section
Garbowski, S	1.56	300°	, di		

265,572 Total liability for accumulated compensated absences at beginning of current year

Page N-6

### Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

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

complete the below tuble for the Authority's ucciu			Legal Ba	sis fo	r Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Donatelli, G	.387	\$ 36,850		X	
Martin, G	.235.5			X	
Morris, V	243.46			Х	
Peterson, R			Χ	3	
Totten, R	- 38.25 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	\$ 16,882	- A - 1	χ	4 N. 1 . 3
Aughtry, N	88.25	\$ 31,153		Х	
Brooksbank, R	127.64	\$ 36,850		Х	化工业结合
Tier, Waller and Aller A	.57.75	\$ 22,310		Χ.	sage of Last 2
Florek, State Stat	281.71	\$ 49,279	3. 944.47	X	i negatijaš
Giordano, B	32.75	\$ 9,424	X	. 3	
Derkack, M , is also the second s	36.75	14,194	X		same (Albana)
Azzarello, N Azzar	10.5	11,612	X	· · . j	S 22 / 3
Murphy, Marchite to the total and the first of the first	10	3,105	Χ	14.15	
Lauer, John Carlottine Communication	9 Let - 1974 (1) 1 4.38	1,189	X		
Smith, M (2) - 12 Secretion (2) - 20 Secretion (2)		.36,850	gitting a selection	Х	promise and a second
Lauer, A Commence of the Comme	41.75	14,696	X	15	177 00 8
Santorello, Mada Apple Santorello, Mada Apple	176	31,231		X	
Koehl, 37	1. yes 1. 11	3,110	Χ	: #" · :	a de la companya de l
Zeitner, Calabata and Calabata	1.75	454	X		12 12 14
Reiss, B. A. Commission of the State of the	1. 2016 (1. 00 y) 144 (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	846	<del> </del>	100	er nagen is
Blair JR, J	19 11 The Market Service 44	894	Χ	14 14	e de jeun dê diê
Pinkiewicz JR, D	0.75	155	Х		
Greene, R	2:88	811	Х		
Lynne,d	A	619	Х		.1 - 5 - 25
FICA	.0	49,440			
Total liability for accumulated companyated absorp	cos at hoginning of surrent year	¢ 445.726	<del></del>	<u> </u>	

Total liability for accumulated compensated absences at beginning of current year \$ 445,736

Total from original page \$ 265,572

\$ 711,308

Old Bridge Municipal Utilities Authority June 1, 2015

For the Period

May 31, 2016

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

				_		·		1		,					_
be .	: <u>-</u> -	Price per gallon of the last delivery prior to billing plus \$.05	per gallon	١.,						,					
Amount to be Received by/ Paid from	Authority	per g of th ry pr	ber 8			, i			5		. 3	:			. 1
Amount to be Received by/ Paid from	Aut	rice elive	ç					1				;			
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greement Effective	Date		/12/1996	, ,			20.00	100			2 2	 			
Agreement Effective	Ω		7/12	4		. 3 m.C.	1		4.4				*		
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Comments (Enter more specifics if	needed)	to re	acilit							1 4	, , , , ,	1 100		1000	
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ී		The MUA is allowed to refuel its dlesel and gasoline fueled vehicles at the	Township refueling facility		*	  :		1.2.4				4	2		٠.
	þa	<i>7</i> ⊢ ro	<u>- ⊢</u>		- 1 - 2 - 3		) (				4		ja.		
	Type of Shared Service Provided	*14.5	¥ 	25,000	200	ورست کا کا	in the	. 50	5.3.45	74 E.S.					1
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	Name of Entity Receiving Service	Old Bridge Municipal Utilities		و. : و	1 2				3 8		100		1 4 1	1	
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	Name of Entity Providing Service				1					4.					
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### 2015 AUTHORITY BUDGET

**Financial Schedules Section** 

### Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies

Authorities with fewer than 6 operations should mark the unused operations boxes below "N/A."

Name:	Old Bridge Municipal Utilities Authority
Period Begin (i.e.: January 1, 2015):	June 1, 2015
Period End (i.e.: December 31, 2015):	May 31, 2016
Operation 1:	Water
Operation 2:	Sewer
Operation 3:	Operation #3
Operation 4:	Operation #4
Operation 5:	Operation:#5
Operation 6:	Operation #6

### 2015 Budget Summary

Old Bridge Municipal Utilities Authority For the Period June 1, 2015 to May 31, 2016

		·	Prop	Proposed Budget				Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	Water	Sewer	Operation #3	Operation ( #4	Operation Ope #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations All Operations
REVENUES										
Total Operating Revenues	\$ 14,358,203	\$ 16,257,005	· ·	ı, 1	-\$^- - - - -	1	\$ 30,615,208	\$ 29,523,734	\$ 1,091,474	3.7%
Total Non-Operating Revenues	50,000	210,000	1	1	1		260,000	315,000	(55,000)	-17.5%
Total Anticipated Revenues	14,408,203	16,467,005	1		1	1	30,875,208	29,838,734	1,036,474	3.5%
APPROPRIATIONS										
Total Administration	2,505,701	3,002,154	,	1	ı	ı	5,507,855	5,297,634	210,221	4.0%
Total Cost of Providing Services	9,200,646	9,629,713	,	ı	1	1	18,830,359	17,327,233	1,503,126	8.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,437,409	2,476,548	1	1	E 1	1	4,913,957	5,287,032	(373,075)	-7.1%
Total Operating Appropriations	14,143,756	15,108,415	1	t	i	1	29,252,171	27,911,899	1,340,272	4.8%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	766,834 150,000 916,834	523,854 150,000 673,854	1 1			1 1 t	1,290,688 300,000 1,590,688	1,565,247 150,000 1,715,247	(274,559) 150,000 (124,559)	-17.5% 100.0% -7.3%
Accumulated Deficit			1	1	ı		1		1	#DIV/0I
Total Appropriations and Accumulated Deficit	15,060,590	15,782,269	1	ı	1	1	30,842,859	29,627,146	1,215,713	4.1%
Less: Total Unrestricted Net Position Utilized	652,387		1	1	. '	1	652,387	526,657	125,730	23.9%
Net Total Appropriations	14,408,203	15,782,269	1	1	1		30,190,472	29,100,489	1,089,983	3.7%
ANTICIPATED SURPLUS (DEFICIT)	\$	\$ 684,736	٠,	\$ \$	\$ -	\$ -	684,736	\$ 738,245	\$ (53,509)	-7.2%

### 2015 Revenue Schedule

Old Bridge Municipal Utilities Authority
June 1, 2015 to May 31,

For the Period

May 31, 2016

\$ Increase

% Increase

									\$ Increase (Decrease)	% increase (Decrease)
								Current Year	Proposed vs.	Proposed vs.
			Den	posed Budge	·+			Adopted Budget	Current Year	Current Year
						Operation	Total All	Total All	Current rear	Current reur
	Water	Sewer	#3	#4	#5	#6	Operations	Operations	All Operations	All Operations
ORD THE BEING	vare.	Jewei		11-1	113		Орегания	Ореганоль	All Operations	rai operacións
OPERATING REVENUES										
Service Charges	\$ 11,252,643	\$ 13,565,010					\$ 24,817,653	\$ 23,756,693	\$ 1,060,960	4.5%
Residential	1,422,748	1,892,792					3,315,540	3,186,940	128,600	4.0%
Business/Commercial	1,422,740	1,052,752				*	5,52,540	3,200,340	120,000	#DIV/0!
Industrial	002 207						882,397	844,979	37,418	4.4%
Intergovernmental	882,397	215 465	•				574,146		24,582	4.5%
Other	258,681	315,465					29,589,736	549,564 28,338,176	1,251,560	4.5% 4.4%
Total Service Charges	13,816,469	15,773,267	-	-	•	-	25,305,730	20,330,170	1,251,560	4.470
Connection Fees	70.450	.00.222					157 777	101 177	(27.405)	10.69/
Residential	73,450	80,322					153,772	191,177	(37,405)	-19.6%
Business/Commercial	25,425	25,557					50,982	146,906	(95,924)	-65.3%
Industrial	•		*				•	₹.	-	#DIV/0!
Intergovernmental							• -	-	-	#DIV/0!
Other	·						-			#DIV/0!
Total Connection Fees	98,875	105,879	-	-	-	-	204,754	338,083	(133,329)	-39.4%
Parking Fees										
Meters			,					-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties			-			· .	-	-	-	#DIV/0!
Other		•		: ·		* *	-	4 E	-	#DIV/0!
Total Parking Fees	<del>-</del>			-	-			-		#DIV/0!
Other Operating Revenues (List)										•
Engineering Service Fee	97,859	97,859				1 **	195,718	188,475	7,243	3.8%
Delinquent Penalties	250,000	250,000					500,000	532,000	(32,000)	-6.0%
Miscellaneous	65,000	22,500			•	137	87,500	87,500	(52,500)	0.0%
the state of the s	30,000	7,500		· * + , * * -			37,500	39,500	(2,000)	-5.1%
Water Tower Rental/ Video Sewer Line				··	<del></del> _	<del></del>	820,718		(26,757)	-3.2%
Total Other Revenue	442,859	377,859		<u>-</u>		<del></del> -	30,615,208	847,475 29,523,734		3.7%
Total Operating Revenues	14,358,203	16,257,005	<u>-</u>			<u>-</u>	30,613,208	29,525,754	1,091,474	5.770
NON-OPERATING REVENUES										
Grants & Entitlements (List)		4.								
Grant #1	A second				100		-	-	•	#DIV/0!
Grant #2			1 N	1,9			-	-	-	#DIV/0!
Grant #3							-	-	-	#DIV/0!
Grant #4						<u>1117</u>			<u>-</u>	#DIV/0!
Total Grants & Entitlements	-	-	-	-	-	-	-		-	#DIV/0!
Local Subsidies & Donations (List)				_						
Developer Contribution	30,000	180,000			· · · · · ·		210,000	250,000	(40,000)	-16.0%
Local Subsidy #2						William Co	-	-	-	#DIV/0!
Local Subsidy #3							-	-		#DIV/0!
Local Subsidy #4	·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,814.				#DIV/0!
Total Local Subsidies & Donations	30,000	180,000	-	-	-	-	210,000	250,000	(40,000)	-16.0%
Interest on Investments & Deposits										
							ED 000	65,000	(15,000)	-23.1%
investments	20,000	30,000					50,000			
	20,000	30,000		*			50,000	-	-	#DIV/0!
Security Deposits	20,000	30,000	·			: .	50,000 - -	-	-	#DIV/0!
Security Deposits Penalties	20,000	30,000			÷		- - -	-	-	#DIV/0!
Security Deposits Penalties Other Investments					; 		- - 	- -	- - - (15,000)	#DIV/0!
Security Deposits Penalties Other Investments Total Interest	20,000	30,000	·	······································	· · · · · · · · · · · · · · · · · · ·		50,000	65,000	(15,000)	#DIV/0!
Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List)			· · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	; - 		- - 	- -	(15,000)	#DIV/0! #DIV/0! -23.1%
Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Other Non-Operating #1			· : 	· · · · · · · · · · · · · · · · · · ·			- - 	- -	(15,000)	#DIV/0! #DIV/0! -23.1% #DIV/0!
Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Other Non-Operating #1 Other Non-Operating #2				· · · · · · · · · · · · · · · · · · ·	· · · · · ·		- - 	- -	(15,000) - -	#DIV/0! #DIV/0! -23.1% #DIV/0! #DIV/0!
Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Other Non-Operating #1 Other Non-Operating #2 Other Non-Operating #3							- - 	- -	(15,000)	#DIV/0! #DIV/0! -23.1% #DIV/0! #DIV/0! #DIV/0!
Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Other Non-Operating #1 Other Non-Operating #2 Other Non-Operating #3 Other Non-Operating #4					· · · · · · · · · · · · · · · · · · ·		- - 	- -	(15,000) - - - -	#DIV/0! #DIV/0! -23.1% #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Other Non-Operating #1 Other Non-Operating #2 Other Non-Operating #3 Other Non-Operating #4 Other Non-Operating Revenues	20,000	30,000		- 12	-		50,000 - - - - -	65,000 - - - -	-	#DIV/0! #DIV/0! -23.1% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Security Deposits Penalties Other Investments Total Interest Other Non-Operating Revenues (List) Other Non-Operating #1 Other Non-Operating #2 Other Non-Operating #3 Other Non-Operating #4		30,000 - 210,000		- -	- -	\$	- - 	- -	(15,000) - - - (55,000) \$ 1,036,474	#DIV/0! #DIV/0! -23.1% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

### 2014 Revenue Schedule

### Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

			Current	Year Adopted	Budget	
	Minton	Sauce	Operation #3	Operation #4	Operation Operation	
ODED ATIMO DELICABILIES	Water	Sewer	#3	#4	#5 #6	Operations
OPERATING REVENUES						
Service Charges	.4	÷				4 00 6 600
Residential	\$ 10,913,664				Jacobski i samani sa kata sa kata sa kata sa kata sa kata sa kata sa kata sa kata sa kata sa kata sa kata sa k	\$ 23,756,693
Business/Commercial	1,379,889	1,807,051				3,186,940
Industrial						-
Intergovernmental	844,979					844,979
Other	250,889	298,675				549,564
Total Service Charges	13,389,421	14,948,755	-	-	-	- 28,338,176
Connection Fees		•				
Residential	83,793	107,384				191,177
Business/Commercial	81,090	65,816			•	146,906
Industrial		• *				_
Intergovernmental		·			* * *	-
Other					•	
Total Connection Fees	164,883	173,200				- 338,083
	104,003	173,200	<del></del>	_	<del>-</del>	- 336,063
Parking Fees						
Meters						•
Permits		· · · · · · · · · · · · · · · · · · ·			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•
Fines/Penalties					A STATE OF THE STA	-
Other			ar si e			
Total Parking Fees	-	-	-	-	-	
Other Operating Revenues (List)						
Enineering Service Fee	94,238	94,237			tt i grand de la g	188,475
Delinquent Penalties	267,000	265,000	7 × 3		The second second second	532,000
Miscellaneous	.65,000	22,500				87,500
Water Tower Rental/Video Sewer Line	32,000	7,500				39,500
Total Other Revenue	458,238	389,237	<del></del>			- 847,475
Total Operating Revenues	14,012,542	15,511,192		<del></del>	-	- 29,523,734
NON-OPERATING REVENUES	17,012,072	10,011,102				25,525,75
Grants & Entitlements (List)	· · · · · · · · · · · · · · · · · · ·					
Grant #1		人名马德语				•
Grant #2	ing the second state of the second second second second second second second second second second second second			1,2		
Grant #3						
Grant #4		asil a mili and t				".
Total Grants & Entitlements	-	-	-		-	-
Local Subsidies & Donations (List)						
Developer Contribution	4 1 1 1 1 1 1 4 3 4	250,000				250,000
Local Subsidy #2			•			
Local Subsidy #3				•		
Local Subsidy #4						
Total Local Subsidies & Donations		250,000		<del></del>		- 250,000
	• -	230,000	-		-	- 230,000
Interest on Investments & Deposits					Service and the	
Investments	30,000	35,000				65,000
Security Deposits	and the second s		# 1 A 1			
Penalties		in a second of the second			e a trouw a la Servicio de la Servi	
Other Investments		Addition to the	1.			
Total Interest	30,000	35,000		-	-	- 65,000
Other Non-Operating Revenues (List)						•
Other Non-Operating #1						
Other Non-Operating #2		4. XT4 1 AT				
Other Non-Operating #3				riedini Et		
Other Non-Operating #4			ras Agres	uragi eb	学校的证明, 自自己。	
Other Non-Operating Revenues	S RESIDENCE AND S					
Total Non-Operating Revenues	30,000	285,000				- 315,00
TOTAL ANTICIPATED REVENUES	\$ 14,042,542	\$ 15,796,192	\$	- \$ -	\$ - \$	- \$ 29,838,73

### 2015 Appropriations Schedule

Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

\$ Increase

% Increase

			0	Booden					urrent Year	(Decrease) Proposed vs.	(Decrease) Proposed vs.
**				osed Budge Operation		Operation	Total All	Add	pted Budget Total All	Current Year	Current Year
·	Water	Sewer	Operation #3	#4	#5	#6	Operations	c	otal All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS							<del></del>			<del></del>	
Administration - Personnel			•								
Salary & Wages	\$ 797,895	\$ 1,134,104					\$ 1,931,999	\$	1,989,443	\$ (57,444)	-2.9%
Fringe Benefits	547,843	863,969		100	<u> </u>	1.5	1,411,812		1,292,321	119,491	9.2%
Total Administration - Personnel	1,345,738	1,998,073	-			-	3,343,811		3,281,764	62,047	1.9%
Administration - Other (List)											
Insurance General	602,609	426,958	High section is	g saar	ra agricitaci		1,029,567		992,740	36,827	3.7%
Legal	160,000	160,000		F . 1			320,000		220,000	100,000	45.5%
Engineering	80,000	95,000	and the second second			garage and	175,000		175,000		0.0%
Other Admin Expense	317,354	322,123					639,477		628,130	11,347	1.8%
Miscellaneous Administration*	,	,		1			-		-	-	#DIV/0!
Total Administration - Other	1,159,963	1,004,081		-			2,164,044	<del></del>	2,015,870	148,174	7.4%
Total Administration	2,505,701	3,002,154					5,507,855		5,297,634	210,221	4.0%
Cost of Providing Services - Personnel	2,303,702	0,002,13					3,50.,555		3,237,034		
Salary & Wages	2,435,420	1,414,317					3,849,737		3,642,915	206,822	5.7%
Fringe Benefits	1,643,529	1,055,963					2,699,492		2,284,513	414,979	18.2%
Total COPS - Personnel	4,078,949	2,470,280					6,549,229		5,927,428	621,801	10.5%
Cost of Providing Services - Other (List)	4,078,343	2,470,200			<del></del>		0,343,223		3,327,426	021,001	10.5%
Water Purchases from Middlesex Water	3,264,757					1.00	3,264,757		3,126,601	138,156	4.4%
the state of the s	3,204,737	5,816,945		e de la companya de l			5,816,945		5,102,576	714,369	14.0%
Sewage Treatment & Disposal	702 500						1,169,988			10,300	0.9%
Utilities	763,500 647,200	406,488	and the second of the second		6.0				1,159,688	10,000	0.9%
Supplies	446,240	443,000 493,000		to the same			1,090,200		1,080,200	8,500	0.9%
Miscellaneous COPS*	<del></del>				<u> 1861   1864   1864   </u>		939,240		930,740		•
Total COPS - Other	5,121,697	7,159,433		-		<del>-</del>	12,281,130		11,399,805	881,325	7.7%
Total Cost of Providing Services	9,200,646	9,629,713	<u>-</u>		<del></del>	· <u>-</u>	18,830,359		17,327,233	1,503,126	8.7%
Total Principal Payments on Debt Service in Lieu	2 402 400	2 475 540					4.042.057		5 207 020	(222 025)	7 400
of Depreciation	2,437,409	2,476,548			<del></del>	<u>-</u>	4,913,957		5,287,032	(373,075)	7.1%
Total Operating Appropriations	14,143,756	15,108,415					29,252,171		27,911,899	1,340,272	4.8%
NON-OPERATING APPROPRIATIONS										/mm / mmo)	
Total Interest Payments on Debt	766,834	523,854	-		- -	-	1,290,688		1,565,247	(274,559)	-17.5%
Operations & Maintenance Reserve	11.	. 55(6		the state of		18. Higgs 1.1	-		·		#DIV/0!
Renewal & Replacement Reserve	150,000	150,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1.00	300,000		150,000	150,000	100.0%
Municipality/County Appropriation	S 12						-		-	-	#DIV/0!
Other Reserves	<u> </u>	<u> 1990 y 1991 y 1</u>	<u>, 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 </u>	erwed elpely.	erantijasta	AR ARIAN	<u> </u>				#DIV/01
Total Non-Operating Appropriations	916,834	673,854					1,590,688		1,715,247	(124,559)	-
TOTAL APPROPRIATIONS	15,060,590	15,782,269		-		-	30,842,859		29,627,146	1,215,713	4.1%
ACCUMULATED DEFICIT	, e <sup>2</sup> .	1777 7 2 - 1	Çirkiye ili er	13.2	<u>, 15 3., w</u>	Ag Trans					#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED											
DEFICIT	15,060,590	15,782,269		-	_		30,842,859		29,627,146	1,215,713	4.1%
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation	-	-	-	-	-	-	·		-	~	#DIV/0!
Other	652,387	.1	P. 33.	1 4 2 3	<u> 1904 - 1906</u>	47 - 2 <u>21</u>	652,387		526,657	125,730	23.9%
Total Unrestricted Net Position Utilized	652,387	-		-	-		652,387		526,657	125,730	23.9%
TOTAL NET APPROPRIATIONS	\$ 14,408,203	\$ 15,782,269	\$ -	\$ -	\$ -	\$ -	\$ 30,190,472	\$	29,100,489	\$ 1,089,983	3.7%

the line item must be itemized above.

5% of Total Operating Appropriations \$ 707,187.80 \$ 755,420.75 \$ - \$ - \$ - \$ 1,462,608.55

### 2014 Appropriations Schedule

### Old Bridge Municipal Utilities Authority

· For the Period

June 1, 2015

to

May 31, 2016

			Current	Year Adopted	l Budget		
•			Operation	Operation	Operation	Operation	Total All
	Water	Sewer	#3	#4	#5	#6	Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	.\$ 848,130	\$ 1,141,313					\$ 1,989,443
Fringe Benefits	501,664	790,657					1,292,321
Total Administration - Personnel	1,349,794	1,931,970	-	-	-	_	3,281,764
Administration - Other (List)							
Insurance General	616,922	375,818	-				992,740
Legal	110,000	110,000					220,000
Engineering	80,000	95,000					175,000
Other Admin Expense	.305,800	322,330		· .	•		628,130
Miscellaneous Administration*		ŕ					-
Total Administration - Other	1,112,722	903,148	-	-	<u> </u>	-	2,015,870
Total Administration	2,462,516	2,835,118				· -	5,297,634
Cost of Providing Services - Personnel							
Salary & Wages	2,304,997	1,337,918					3,642,915
Fringe Benefits	1,356,350	928,163		•			2,284,513
Total COPS - Personnel	3,661,347	2,266,081	· · · · · · · · · · · · · · · · · · ·				5,927,428
Cost of Providing Services - Other (List)		2,200,001					3,327,420
Water:Purchases from Middlesex:Water	3,126,601	_					3,126,601
Sewage Treatment & Disposal	3,120,001	5,102,576			•		5,102,576
Utilities	766,000	393,688			•		
and the second of the second o	647,200	433,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1,159,688
Supples Miscellaneous COPS*						•	1,080,200
	443,740	487,000	· · · · · · · · · · · · · · · · · · ·		·	1	930,740
Total COPS - Other	4,983,541	6,416,264			<u>.                                      </u>	· · · · · · · · · · · · · · · · · · ·	11,399,805
Total Cost of Providing Services	8,644,888	8,682,345	-	<del>-</del>	<u> </u>	-	17,327,233
Total Principal Payments on Debt Service in Lieu		2 740 011					E 207 022
of Depreciation	2,546,121	2,740,911	<u> </u>	<del>-</del>	<del></del>	-	5,287,032
Total Operating Appropriations	13,653,525	14,258,374			-		27,911,899
NON-OPERATING APPROPRIATIONS	045 674	C 10 E 70					4 505 0 47
Total Interest Payments on Debt	915,674	649,573	-		_		1,565,247
Operations & Maintenance Reserve					· .		-
Renewal & Replacement Reserve		150,000					150,000
Municipality/County Appropriation	.*		•	•			•
Other Reserves							
Total Non-Operating Appropriations	915,674	799,573					1,715,247
TOTAL APPROPRIATIONS	14,569,199	15,057,947	-	-	-		29,627,146
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	14,569,199	15,057,947	-		·		29,627,146
UNRESTRICTED NET POSITION UTILIZED	***						
Municipality/County Appropriation	-	-	-	_	-	-	
Other .	526,657						526,657
Total Unrestricted Net Position Utilized	526,657	-		-	-		526,657
TOTAL NET APPROPRIATIONS	\$ 14,042,542	\$ 15,057,947	\$ -	\$ -	· \$ -	\$ -	\$ 29,100,489

<sup>\*</sup> 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 \$ 682,676.25 \$ 712,918.70 \$ - \$ - \$ - \$ 1,395,594.9

### 5 Year Debt Service Schedule - Principal

### Old Bridge Municipal Utilities Authority

2015
STOZ
\$ 2,437,409 \$
2,437,409
2,476;548
2,476,548
¢ /572,575 ¢

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

Moody's Fitch Standard & Poors

	Control of the contro	The state of the second	
THE PERSON NAMED IN COLUMN NAM	Aa2	2014	
	Bond Rating	Year of Last Rating	

F-6 Backup

Old Bridge Municipal Utilities Authority

Correct Very   Corr				Fit	Fiscal Year Beginning In	ng In				
\$ 1,125,547 \$ 195,000		Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
\$ 33,547 \$ 139,504 \$ 13,550 \$ 23,000 \$ 25,500 \$	ater									
181,600   180,000   185,000   255,	1989 Cap. Apprèc. Bonds	\$	\$ 189,004							\$ 189,004
184,000   186,000   255,	1999 NJEIT Trust		37,909	37,765	42,073					117,747
15,40.11   155,717   15,55.54   15,40.05	2003 NJEIT Trust 7 (2) 10 10 10 10 10 10 10 10 10 10 10 10 10		190,000	195,000	205,000	215,000	225,000	235,000	245,000	1,510,000
Signature	2003 NIEIT Fund		155,717	153,934	154,959	154,809	154,360	154,285	153,590	1,081,654
8,5,000 8,5,000 1,00,	2004 Refunding Bonds									
Signature	Sobs Minist Tries	ni Air	85,000	( 000'06 ( )	95,000	100,000	105,000	110,000	350,000	935,000
8,500 8,500 8,500 8,500 8,500 10,500 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 115,000 12,240 21,	Soot Militarian		79.028	80:036	80.776	81.382	81.697	81.953	93.341	578,213
1,0,0,1,1,1,1,1,1,2,1,1,1,2,1,2,1,2,1,2,	SOOO MICH THICK		00 000	95,000	100,000	105,000	115,000	120.000	525.000	1.150.000
2,2500 2,	ZOUGH INITIAL		000,000	U C	07.150	92.005	07.260	100 527	509 803	1 106 014
21,500 25,500 26,500 70,000 75,000 26,500 1,115,000 1,11	2008A NJEII Fund		900'76	o totila	+CT'/C	000'/6	000,76	100,027	coo'coo	470'0CT'T
150,000   151,000   151,000   150,000   150,000   151,000   151,000   150,000   151,000   150,	2008C Revenue Bonds		22,500	72,500	72,500	22,500	77,500	72,500	4,770,000	4,905,000
60,000 65,000 70,000 75,000 80,000 1,115,000 1	2009A Refunding Bonds		220,800	230,400	240,000				•	691,200
1,000   1,00	2012B Refunding Bonds	653,300	390,100						. ::	390,100
150,041   36,040   36,040   36,1105   36,110	2014 NIEIT Trust		65,000	000′59	20,000	75,000	75,000	80,000	1,115,000	1,545,000
15,000   36,000   3	A COUNTY OF THE PROPERTY OF TH		261 105	261 105	261.105	261.105	261.105	261.105	2 893 914	4 460.544
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	ZOT4 IVELL FUNG	TLOCOT	101 TOT TOT	007 000	200 000	204 400	110,100	115 500	1000000	1,000,000
45,500	2014 Retunding Bonds		240,000	not ope	000,000	254,400	112,200	000,511	230,400	7,300,000
16,543   1,554,544   1,554,5	2015 NJEIT Trust	45,000	45,000	45,000	50,000	50,000	20,000	. 55,000	910,000	1,205,000
2,546,121 2,437,409 1,895,722 1,951,805 1,718,642 1,461,660 1,459,408 13,954,523 244 45,515 65,647 73,254 75,429 65,000 7	2015 NJEIT Fund	162,438	162,438	162,438	162,438	162,438	162,438	162,438	2,030,475	3,005,103
48,517 66,407 65,419 72,244 76,423 70,000 75	Total Principal	2,546,121	2,437,409	1,895,732	1,961,805	1,718,642	1,461,660	1,498,408	13,954,523	24,928,179
## 35.51   66,619   78,244   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,429   76,629   75,000   7			Post in the second	新述 1. V 3. V 4.	F 1000 1000					200 90
69.358 68.875 73.294 76.429 76	1989 Cap. Apprec. Bonds		06/40/							00,407
56,548   56,344   54,726   54,000   75,000   7			62,619							65,619
\$5,543	1999 NJEIT Trust		68,876	73,294	76,429					218,599
17,140   17,500   18,500   18,500   17,500   17,500   17,500   17,500   17,500   17,500   18,500   1	1999 NJEIT Fund	56,543	53,876	54,441	54,726					163,043
17,658	2003 NJEIT Trust	55,000	900,09	000'09		65,000	70,000	75,000	75,000	470,000
1,71,140			49,346	47,827	49,304	47:345	48,400	49,515	47,368	339,105
168,000		**************************************			ar w					•
168,439   169,564   169,279   170,076   169,871   170,814   675,719   1			175,000	180,000	190,000	195,000	205,000	215,000	945,000	2,105,000
2,500         2,400         1,1,500         <	Sone NIET FINA	168:439	169,564	168.279	170,078	168,407	169,821	170,814	675,719	1,692,682
120,600	2008 Bayenije Bonds	2.500	2,500	2,500	2,500	2,500	2,500	2,500	530,000	545,000
25,000 25,000 30	John Definding Bonds		124.200	129.600	135,000					388.800
31,710	ZUOSA KETUNDING BOTTOS		007/57	000 00	20000	000 00	2 000 a			170,000
135,000 1	2010A NJEIT Irust	₩.	000(57	non'ne	oon'oc	nonine	000			D00,021
85,000	2010 A NJEIT Fund		05,750			00000	- COC LC	000	000 000	067,6
195,000 200,000 215,000 225,000 235,00	2010B NJEIT Trust	. W	000'0/	000(5)	80,000	80,000	85,000	ດດດາດຮ	230,000	710,000
135,000 245,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 163,200 163,200 179,200 185,600 52,800 52,800 105,000	2010B NJEIT Fund		91,875	91,8/5	51,8/19	91,8/5	64,18/			431,687
383,279 393,279 393,279 393,279 393,279 393,279 393,279 3,335,511 5 736,700 163,200 163,600 179,200 185,600 52,800 106,000 1,065,000 1 55,000 55,000 55,000 60,000 60,000 60,000 1,065,000 1 2,740,911 2,476,548 1,937,811 1,994,507 1,751,122 1,538,103 1,562,624 12,598,148 23 2,740,911 2,476,548 1,937,811 1,994,507 1,751,122 1,538,103 1,562,624 12,598,148 23 5 5,287,032 5 4,913,957 2,948 3,956,312 5 3,469,764 5 3,059,763 5 3,061,032 5 26,352,671 5 48  S 5,287,032 5 4,913,957 2 5 3,633,48 2 3 3,956,312 5 3,469,764 5 3,059,763 5 3,061,032 5 26,352,671 5 48  S 5,287,032 5 4,913,957 5 3,833,543 5 3,956,312 5 3,469,764 5 3,059,763 5 3,061,032 5 26,352,671 5 48  S 5,287,032 5 4,913,957 5 3,833,543 5 3,956,312 5 3,469,764 5 3,059,763 5 3,061,032 5 26,352,671 5 48  S 5,287,032 5 4,913,957 5 3,833,543 5 3,956,312 5 3,469,764 5 3,059,763 5 3,061,032 5 26,352,671 5 48  S 5,287,032 5 4,913,957 5 3,633,543 5 3,956,312 5 3,469,764 5 3,059,763 5 3,061,032 5 26,352,671 5 48  S 5,287,032 5 4,913,957 5 3,633,543 5 3,956,312 5 3,469,764 5 3,059,763 5 3,061,032 5 26,352,671 5 48  S 5,287,032 5 4,913,957 5 3,633,543 5 3,956,312 5 3,063,763 5 3,061,032 5 26,352,671 5 48	2012A NJEIT Trust		200,000	210,000	225,000	235,000	245,000	255,000	2,905,000	4,275,000
156,700   156,200   156,500   156,600   156,600   156,600   156,600   156,000   156,	2012A NJEIT Fund	1,7 ·	393,279	393,279	393,279	393,279	393,279	393,279	3,539,511	5,899,185
17,200   155,200   155,200   17,200   155,600   17,200   155,600   17,200   155,600   1,065,000   1,	2012B Refunding Bonds	736,700	439,900						:	439,900
55,000     55,000     60,000     60,000     60,000     1,065,000       2,740,311     2,476,548     197,116     <	2014 Refunding Bonds		163,200	169,600	179,200	185,600	52,800	54,400	121,600	926,400
2,740,911 2,476,548 197,116 197,116 197,116 197,116 197,116 2,463,950 2,740,911 2,476,548 1,937,811 1,994,507 1,751,122 1,598,103 1,562,624 12,598,148 2 2,740,911 2,476,548 1,937,811 1,994,507 1,751,122 1,598,103 1,562,624 12,598,148 2 2,528,7032 \$ 4,913,957 \$ 3,833,543 \$ 3,956,312 \$ 3,469,764 \$ 3,059,763 \$ 3,061,032 \$ 26,552,671 \$ 4	2015 NJEIT Trust	55,000	55,000	25,000	55,000	000'09	000'09	.000'09	1,065,000	1,410,000
2,740,911 2,476,548 1,937,811 1,994,507 1,751,122 1,598,103 1,562,624 12,598,148  \$ 5,287,032 \$ 4,913,957 \$ 3,833,543 \$ 3,956,312 \$ 3,469,764 \$ 3,059,763 \$ 3,061,032 \$ 26,552,671    Moody's   Fitch   Standard & Poors   Standard & Standard & Poors   Standard &	2015 NJEIT Fund	911,761	. 197,116	197,116	197,116	197,116	197,116	197,116	. 2,463,950	3,646,646
\$ 5,287,032 \$ 4,913,957 \$ 3,833,543 \$ 3,956,312 \$ 3,469,764 \$ 3,059,763 \$ 26,552,671  Whoody's Fitch Stundard & Poors  A 2 2 4,512,012  Stundard & Poors  A 2 2 4,512,012  A 2 2 4,512,012  A 2 2 4,512,012  Stundard & Poors	Total Principal	2,740,911	2,476,548	1,937,811	1,994,507	1,751,122	1,598,103	1,562,624	12,598,148	23,918,863
\$ 5,287,032 \$ 4,913,957 \$ 3,833,543 \$ 3,956,312 \$ 3,469,764 \$ 3,059,763 \$ 3,061,032 \$ 26,552,671    Moody's Fitch Standard & Poors   Standard & Po	eration #3									
\$ 5,287,032 \$ 4,913,957 \$ 3,833,543 \$ 3,956,312 \$ 3,469,764 \$ 3,059,763 \$ 3,061,032 \$ 26,552,671    Moody's Fitch Standard & Poors   Standard & Po	ince #1	in the second								1
\$ 5,287,032 \$ 4,913,957 \$ 3,833,543 \$ 3,956,312 \$ 3,469,764 \$ 3,059,763 \$ 3,061,032 \$ 26,552,671  Moody's Fitch Standard & Poors Aa2. 2004	10									•
\$ 5,287,032 \$ 4,913,957 \$ 3,833,543 \$ 3,956,312 \$ 3,469,764 \$ 3,059,763 \$ 3,061,032 \$ 26,552,671  Moody's Fitch Standard & Poors 2004										•
\$ 5,287,032 \$ 4,913,957 \$ 3,833,543 \$ 3,956,312 \$ 3,469,764 \$ 3,059,763 \$ 3,061,032 \$ 26,552,671  Moody's Fitch Standard & Poors  2014										•
\$ 5,287,032 \$ 4,913,957 \$ 3,833,543 \$ 3,956,312 \$ 3,469,764 \$ 3,059,763 \$ 3,061,032 \$ 26,552,671  ent bond rating and the year of the rating by rating service.  Moody's Fitch Standard & Poors  2014	Total Principal		1			•	-	٠	•	•
Authority's most recent bond rating and the year of the rating by ratings st Moody's Fitch Anal. Ratine	TAL PRINCIPAL ALL OPERATIONS		\$ 4,913,957	l H		3,469,764 \$	- 1	3,061,032 \$		\$ 48,847,042
Abundity's most recent both to take the property of the proper	the standard from the standard for the s	received the sections of	of the ration he ratio	20000000						
Rating 2014	indicate the Authority's most recent o	ona raung ano me yeur Moody's	oj trie rotinig oy ratini Fitch	s service. Standard & Poors						
Rating	Bond Rating	Aa2	13. 4 Cold 1. 1 Cold 1.							
	Year of Last Rating	2014		The state of the s	٠					

### 5 Year Debt Service Schedule - Interest

### Old Bridge Municipal Utilities Authority

			Fisc	Fiscal Year Beginning in	g in				
	Current Year								Total Interest Payments
	(2014)	2015	2016	2017	2018	2019	2020	Thereafter	Outstanding
Water Debt Issuance #1 Debt Issuance #2 Debt Issuance #3	\$ 915,674	\$ 766,834	\$ 662,845 \$	564,199 \$	502,682 \$	465,371 \$	432,666 \$	1,935,537 \$	5,330,134
Debt Issuance #4 Total Interest Payments	915,674	766,834	662,845	564,199	502,682	465,371	432,666	1,935,537	5,330,134
Sewer Debt Issuance #1	649,573	523,854	457,399	397,420	351,715	316,863	284,168	1,170,719	3,502,138
Debt Issuance #2 Debt Issuance #3									
Total Interest Payments	649,573	523,854	457,399	397,420	351,715	316,863	284,168	1,170,719	3,502,138
Operation #3							fig. 1	· · · · · · · · · · · · · · · · · · ·	
Debt Issuance #2									1
Debt Issuance #3			A CONTRACTOR OF THE STATE OF TH			10 to 10 to	Market Market		1
Total Interest Payments	1	3		•		-	•	1	1
Operation #4 Debt issuance #1									•
Debt Issuance #2 Debt Issuance #3									ı (
Debt Issuance #4 Total Interest Payments		The state of the s						1	1 1
Operation #5							; ;		
Debt Issuance #1 Debt Issuance #2								. *	
Debt Issuance #3									e i
Debt Issualice #4 Total Interest Payments	A STATE OF THE STA	The second second second	1967 - 1967 - 1967 - 1967 - 1968 - 19	The second second second	1		1	1 1	1
Operation #6							1		
Debt Issuance #1									1
Debt Issuance #2 Debt Issuance #3								V.,	1 1
Debt Issuance #4			The state of the s	, , , , , , , , , , , , , , , , , , ,			A STATE OF THE STA	The second second second	-
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 1,565,247	\$ 1,290,688	\$ 1,120,244 \$	\$ 61,619 \$	\$ 54,397 \$	782,234 \$	716,834 \$	3,106,256 \$	8,832,272

Particular   Par		2014)	2015	2016	2017	2018	2019	2020		Payments Outstanding
\$ 102,141 2015 2015 2015 2015 2015 2010 Thereafter Onto the Control of Contro	88 Cab. Apprec. Bonds 99 Nuelf Trust 03 Nuelf Trust 04 Refunding Bonds 05 Nuelf Trust 08 Nuelf Trust 08 Revenue Bonds 99 A Refunding Bonds 128 Refunding Bonds	2014)	2015	2016	2017	2018	2019	2020		Outstanding
\$ 1897/9 \$ 120188 \$ 65,37 \$ 14,376 \$ 15	e f. 1989 Cab. Apprec. Bonds \$ 1989 Cab. Apprec. Bonds 1999 Nucli Trust 2003 Nigit Trust 2003 Nigit Trust 2008 Revenue Bonds 2008 Revenue Bonds 2009 A Refunding	169 7/0								
1,000	1989 Cap. Apprec. Bonds 1999 Nuelt Trust 2003 Nijer Trust 2003 Nijer Trust 2003 Nijer Trust 2003 Nijer Trust 2008 Nuelt Trust 2008 Revenue Bonds 2009 Ağırının Bonds 2009 Ağırının Bonds	. 700	٠							
1,000	1999 NJET Trust 2003 NJET Trust 2003 NJET Trust 2003 NJET Trust 2008 NJET Trust 2008 Revenue Boonds 2009 A Refunding Bonds 2009 A Refunding Bonds	CH1'COT			14,920					7
90,555 90,555 90,555 10,042 10,043 10	2003 NJET Trust. 2004 Refunding Bonds 2008 NJETT Trust 2008 Reference Bonds 2009 Reference Bonds 2009 Refunding Bonds	675,0	4,778	2,933	1,013	10 676	000	22.000		טפיי בחר
\$1,000	Zuda kretunoling boktos 2005 NJETT Trust 2008 NJETT Trust 2008 Reveniue Bonds 2009 Revenining Bonds 2017 Restinding Bonds	555,7	serio.	G17(70	20,000	7017	76,36	77,000	200,411	600,103
1,129	2008 Niett Trust 2008 Niett Trust 2008 Reviewie Bonds 2009 Revinding Bonds 2017 Reviewidne Bonds	73 881	40.482	37.081	33.256	29.219	24.719	20.125	30.844	215.726
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	2008 Révenué Bonds 2009 Révenué Bonds 2009 Révinding Bonds 2017 Refinding Bonds	81.075	60.076	55.575	50.825	45.575	39,800	33,475	66.875	352,201
1,596   5,522   5,524   5,52	2009A Refunding Bonds	263.166	262,153	261.141	260.128	259.115	258,103	256.992	1.285.324	2.842.956
1,1,100   1,000   1,	2009A Returning bonds	21 026	02 020	14 208	4 800					42 240
66.764 519,002 51,004 65,00 11,004 65,00 11,005 12,004 90 11,005 12,000 12,000	ALL AN RESTRINGING BOILDS	25.27.50	5 251							7 251
1,000	משלה שוויים בייים	21,303	2,00,0	100	70	200	14.5	77 207	0000	במילי נכד
1,2,000   0,2,	2014 NJEIT Trust	86,764	28,887	159,651	72,381	48,881	45,131	41,381	861,022	522,485
91,507		•	72,080		46,580	31,076	20,944	15,810	13,090	260,984
915,674 768,884 660,845 56,4199 502,682 465,371 432,666 1,893,537 5 5,583 4,449		49,022	48,239		46,359	45,141	43,749	42,083	307,568	580,521
57/833         12,460         22,928         5,244           14/93         1,150         4,866         1,650         13,515         7,725         3,569           24,045         1,150         4,866         1,650         13,515         1,712         3,569           24,045         2,128         2,128         2,128         2,128         2,128         1,0514           25,040         3,500         3,202         2,203         2,203         2,203         2,204           17,964         13,066         3,500         3,200         1,200         1,500         20,000           19,066         1,200         2,200         1,200         1,500         1,000         1,000           19,066         1,200         2,200         1,200         1,200         1,000         1,000           19,066         1,200         2,200         1,200         1,000         1,000         1,000           19,066         1,200         2,200         1,200         1,000         1,000         1,000           19,066         1,200         2,200         1,200         1,200         1,000         1,000           10,066         1,066         1,066         1,066         1,	Total Interest Payments	915,674	766,834	662,845	564,199	502,682	465,371	432,666	1,935,537	5,330,134
4/353 12.40° 12.50° 5/344 14.9° 12.50° 5/344 14.3° 12.50° 12.50° 13.50° 12.50° 13.50° 12.50° 13.50° 12.50° 13.50° 12.50° 13.50°										
1,443	1989 Can. Appriec. Bonds	57,533	42,467	22,928	5,244					70,639
24,045 18,031 4,886 1,509 13.55 10,275 7,125 3,569 14,233 15,739 13.55 10,275 7,125 3,569 14,233 18,813 18,813 20,031 20,	1997 NJEIT Trust	4,493	1,640			 				1,640
24/045         21,846         19,335         16/735         11,25         3,569           97,043         84,253         81,813         74,613         67,013         99,213         50,756         106,302           129,240         13,918         73,918         73,692         28,931         28,932         28,533         142,844           17,964         13,068         7,3692         7,250         1,500         1,000         20,000           17,964         13,068         7,250         1,250         1,250         20,000         20,000           17,964         1,00,36         1,00,36         1,250         1,250         1,00,000         20,000           10,066         10,066         1,00,36         1,00,36         1,00,36         1,00,000         1,00           10,066         10,066         1,00,36         1,00,36         1,00,36         1,00         1,00           10,066         10,066         10,066         10,066         10,06         1,00         1,00           10,066         10,066         10,066         10,066         10,06         1,00         1,00           10,066         10,066         10,066         10,066         10,066         1,00 <t< td=""><td>1000 NIET THIS</td><td>11,136</td><td>8,031</td><td>4,886</td><td>1,650</td><td></td><td></td><td></td><td></td><td>14,567</td></t<>	1000 NIET THIS	11,136	8,031	4,886	1,650					14,567
#9,553 9,005 29,005 29,005 29,005 29,005 29,005 29,005 29,005 11,006 11,007,19	Son Militariet	24.045	21.845	19,325	16,775	13,525	10,275	7,125	3,563	92,434
97,063 88,813 81,813 74,613 89,125 81,756 1.06,302 73,964 73,964 73,962 24,900 13,794 73,964 73,962 24,900 13,794 73,964 73,962 24,960 25,960 24,960 25,960 24,960 25,960 24,960 25,960 24,960 25,960 24,960 25,960 24,960 25,960 24,960 25,960 24,960 25,960 24,960 25,960	2000 Marina Bonde	44.253								,
29,240         29,128         28,015         28,025         28,791         28,653         142,614           20,126         4,560         4,560         2,2830         150         150         100         20,000 <t< td=""><td>5010</td><td>67.063</td><td>88 813</td><td>81.813</td><td>74.613</td><td>67.013</td><td>59.213</td><td>50.756</td><td>106.307</td><td>528.523</td></t<>	5010	67.063	88 813	81.813	74.613	67.013	59.213	50.756	106.307	528.523
17,560 1,300 1,500	1	00000	20,139	75000	200 00	20 701	20 670	יים בבב	143 014	215 004
20,150 20,150 20,150 20,150 20,150 3,500 3,2000 2,5250 1,500 2,5250 1,500 2,5250 1,500 2,5250 1,500 2,5250 1,500 2,5250 1,500 2,5250 1,500 2,5250 1,500 2,5250 1,500 2,5250 1,500 2,5250 1,500 2,5250	2008 Revenue Bonds	29,240	871,62	CT0(67	20,905	76/'07	6/0/07	CCC'07	142,014	925,004
24,250 35,000 24,250 15,000 24,250 26,250 15,000 25,000 26,250 26	2009A Refunding Bonds	17,964	13,068	7661	7,700			· A		23,760
72,500 35,500 32,000 20,000 137,000 20,000 137,000 20,000	010A NJEIT Trust	20,150	5,600	4,350	2,850	1,650	150			14,600
190,666 180,396 17,486 137,486 137,486 135,182 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1010B NJEIT Trust	72,500	35,500	32,000	28,250	24,250	20,250	16,000	20,000	176,250
57,263     56,599     22,656     7,440     6,160       57,263     56,306     55,258     54,079     32,676     31,005     49,106     356,698       649,573     523,854     457,399     397,420     351,715     316,663     284,166     1,170,719     3	Odza NJEÍT Ťrust	190,686	180,936	170,936	160,436	149,186	137,436	125,186	535,182	1,459,298
57,263     39,200     22,854     54,079     14,624     9,856     7,400     6,160       649,573     56,306     55,258     49,106     356,688     356,688     356,688     284,166     1,170,719     3	012B Refunding Bonds	24,247	6,599							6,599
57,263         56,306         55,28         54,079         52,676         51,005         49,106         356,688           649,573         523,854         457,399         397,420         351,715         316,883         284,168         1,170,719         3	014 Refunding Bonds	·	33,920	. 28,896	21,920	14,624	9,856	7,440	6,160	122,816
649,573 523,854 457,399 397,420 351,715 316,863 284,168 1,170,719	015 NJEIT Trust	57,263	56,306	55,258	54,079	52;676	51,005	49,106	356,698	675,128
	Total Interest Payments	649,573	523,854	457,399	397,420	351,715	316,863	284,168	1,170,719	3,502,138
	ation #3		i	,						
	Sebt Issuance #1									•
	No. 14 Common #20									
										,
	Jebrissualice #5								: -	
	Table issualine not								,	
	Total Interest Payments		•							
	ation #4							1.		
	Jebt Issuance #1									
	ebt issuance #2									1
	bebt Issuance #3									,
	Sebt Issuance #4								Account to the second	•
	Total Intercept Description									,
	lotal litterest rayillerits									
	ation #5					i.		1.		
	ebt issuance #1									,
	ebt Issuance #2			19 多 经 经 19 条						
	bebt Issuance #3									•
	Debt Issuance #4					· · · · · · · · · · · · · · · · · · ·	人名 化 医 多 一			•
	Total Interest Payments	,		,		1				
	ation #6									
	Omnona The second second second second second second second second second second second second second second second se				17 (17 Sept.)					
	Jebt Issuance #1									•
	Debt Issuance #2								•	•
《新文》 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Jebt Issuánce #3	***								•
	Debt Issuance #4	100		Same than A. Chan	The Contract of the Contract o	4 . 4 4 . 3	And a second	The same of the Contract		•
		,		ŀ		- 1	-		- 1	- 1

### 2015 Net Position Reconciliation

### Old Bridge Municipal Utilities Authority

June 1, 2015 For the Period

May 31, 2016

2

Proposed Budget

			Operation	Operation	Operation Operation Operation	Operation	Total All
	Water	Sewer	:#3	#4	#2	9#	Operations
FOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 49,641,852	\$ 64,322,373	×	.: .:.4			\$ 113,964,224
Less: Invested in Capital Assets, Net of Related Debt (1)	31,486,794	46,622,047					78,108,841
Less: Restricted for Debt Service Reserve (1)	2,943,415	1,719,476					4,662,890
Less: Other Restricted Net Position (1)	10,090,814	8,928,872				المقرية ممدارة دادات	19,019,686
Total Unrestricted Net Position (1)	5,120,830	7,051,978	•	1	ı	,	12,172,807
Less: Designated for Non-Operating Improvements & Repairs	250,000	250,000		in de la companya de la companya de la companya de la companya de la companya de la companya de la companya de			500,000
Less: Designated for Rate Stabilization			da eng			J. 1.	,
Less: Other Designated by Resolution			n erec		:		ı
Plus: Accrued Unfunded Pension Liability (1)							•
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	2,773,976	3,005,140					5,779,116
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,142,024	(956,623)				;	185,401
Plus: Other Adjustments (attach schedule)		Andreas Andreas Andreas		Section of the second			

### PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET Total Unrestricted Net Position Utilized in Proposed Budget Unrestricted Net Position Utilized to Balance Proposed Budget Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3)

17,637,324	652,387	2,538,560	ſ	3,190,947	\$ 14,446,377
1	1	,	ı	,	٠,
	1	ı	1	1	÷ -
-	1	r	1	1	\$ -
-	ı	t	1	1	\$ -
8,850,495	1	1,982,000	ı	1,982,000	7,577,883 \$ 6,868,495 \$
8,786,830	652,387	556,560	1	1,208,947	\$ 7,577,883

- (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.
- 755,421 \$ 707,188 \$ Maximum Allowable Appropriation to Municipality/County
- 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.

- \$ 1,462,609

## 2015 Old Bridge Municipal Utilities Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

### 2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

### **Old Bridge Municipal Utilities Authority**

June 1, 2015

TO:

May 31, 2016

FISCAL YEAR: FROM:

1 P	e Capital Budget/Providence of the governing books	rogram approved, pursua	nt to N.J.A.C. 5:	ogram annexed hereto is a true 31-2.2, along with the Annua Authority, on the 16th day of
		O	R	
				Authority have elected rsuant to N.J.A.C. 5:31-2.2 for
Na Tit	ficer's Signature: me: de: dress:	Edward Testino  Secretary  71 Boulevard West Cli	ffwood Beach, N.	J 07735
	one Number:	732-566-2534 testinolaw@hotmail.co	Fax Number:	732-566-5169

### 2015 CAPITAL BUDGET/PROGRAM MESSAGE

### Old Bridge Municipal Utilities Authority

FISCAL YEAR: FROM:

June 1, 2015

TO:

May 31, 2016

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?

The Township of Old Bridge has reviewed the Capital Budget in respect to the bonding that we issue for current construction projects.

- 2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? All capital projects are developed as part of our overall capital budget plan. Life-cycle costs are currently not incorporated into these plans.
- 3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? Yes the Authorities Infrastructure planning beyond 6 years has been analyzed, and incorporated into this Capital Budget Plan. Our entire Capital plan goes out 20 years.
- 4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules. Service Fees will normally increase in direct relation to the amount of increased expenses, offset by increased revenues, as required by NJSA 40:14B-27. The current budget doesn't anticipate any rate increase to fund the current capital projects.
- 5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. The capital projects financings are being undertaken in the suburban planning areas, as defined in the State Development & Redevelopment Plan.
- 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 anticipated at this time.

Add additional sheets if necessary.

### 2015 Proposed Capital Budget

### Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

Water         Cost         Position Utilized         Reserve         Authorization         Capital Grants         Source           See Attached Schedule         \$ 6,106,560         \$ 556,560         \$ 5,550,000         \$ 5,55						Fu	nding Sources		
Water         See Attached Schedule         \$ 6,005,560         \$ 556,560         \$ 5,550,000         \$ 70 per lay (and the content of the content o			•			Renewal &			
Water         See Attached Schedule         \$ 6,106,560         \$ 556,560         \$ 5,550,000           Project B Description         -         -           Project C Description         -         -           Total         6,106,560         556,560         5,550,000           Sewer         See Attached Schedule         3,982,000         1,982,000         2,000,000           Project D Description         -         -         -           Project D Description         -         -         -           Project D Description         -         -         -           Project A Description         -         -         -           Project A Description         -         -         -           Project A Description         -         -         -           Project A Description         -         -         -           Project A Description         -         -         -           Project A Description         -         -         -           Project D Description         -         -         -           Project D Description         -         -         -           Project D Description         -         -         -           Pr	·	Est	imated Total	Uni	estricted Net	Replacement	Debt		Other
See Attached Schedule   \$ 6,106,560   \$ 556,560   \$ 5,550,000     Project D Description			Cost	Pos	ition Utilized	Reserve	Authorization	<b>Capital Grants</b>	Sources
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TOTAL PROPOSED CAPITAL BUDGET \$ 10,088,560 \$ 2,538,560 \$ - \$ 7,550,000 \$ - \$		Ś	10,088.560	Ś	2,538,560	\$ -	\$ 7,550,000	\$ -	\$ -

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.

### Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

1

May 31, 2016

		•			Fur	nding Sources		
					Renewal &	iumg oour cco		
	Esti	mated Total	Unre	stricted Net	Replacement	Debt		Other
		Cost	Posit	ion Utilized	Reserve	Authorization	Capital Grants	Sources
Water								
.Well Redevelopment	\$	50,000	\$	50,000				
Lap top Computer		2,000		2,000				
Meters		235,560		235,560		•		•
Water Plant Relocation		-	- 4. (§)					*.
Browntown Filter Media Replacement		250,000	1885 J. P.	250,000				
Vehicles		15,000		15,000	egiste e			
Engineering Equipment		4,000		4,000	- 1			
Higgins Rd Tank Connect		-			4数 人口音性			
Rt 516 Water Main Replacement		-	4.5			•		
Perrine Rd Tank		1,850,000	*			1,850,000		
Perrine Rd Carbon Filter Facility		1,200,000	•			1,200,000		
SCADA		1,300,000		1, 1, 1		1,300,000		
Emergency Fuel Depot		1,200,000		et e et s		1,200,000	-	
Total		6,106,560		556,560	-	5,550,000	_	-
Sewer			•					
Vehicles & Truck Upgrade	\$	115,000	11	115,000	application of the same	ya garagas	Superior to	
Plant		3,000	13.	3,000		Carles	idi ya kasa	A
Equip Purchases/Replacement PS MM		124,000		124,000			Parker of the	
Collection System		17,500	4.	17,500		and the second		1.3
Maintenance Garage		15,000	11000	.15,000				galage and
Equip Purchases SCADA/Comm.		5,000		5,000				11. 
Septic Truck Parts		2,500		2,500				
LH Presidents Section Sewer Access		50,000	77	50,000				
Easement Rehab - Rams Field		50,000		50,000		ida e impirate.		Bearing a second
Force Main & Aerial Sewer Improvements		50,000	- F 48	50,000				Profiles .
Communitor Upgrades 5 PS		900,000		:900,000				
River Street Flood Mitigation		100,000		100,000		Salah Kata (Salah	感觉性的 高语名	
Relinning Central Park		500,000	7.3	500,000				
Relining - Iresick & Southwood Lines		200,000				되는 기상을 함.		An april 1
PS Manlifts - Maint & Repairs		50,000		50,000				
Bulkhead at LH Office		2,000,000		.50,000		2,000,000		
Total		3,982,000	-	1,982,000		2,000,000		-
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Total				_	_	-		
TOTAL PROPOSED CAPITAL BUDGET	\$	10,088,560	\$	2,538,560	\$ -	\$ 7,550,000	\$ -	\$ -

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

Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

						Fiscal Year Beg	inning in		
	Esti	imated Total	Ci	rrent Year			·		
		Cost	Prop	osed Budget	2016	2017	2018	2019	2020
Water		<del></del>							
See Attached Schedule	\$	6,106,560	\$	6,106,560		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
Project B Description		60,200,000		- `	2,000,000	1,950,000	13,250,000	13,000,000	30,000,000
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Project D Description		-		_	·	15 1 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	·.	
Total		66,306,560		6,106,560	2,000,000	1,950,000	13,250,000	13,000,000	30,000,000
Sewer									
See Attached Schedule		3,982,000		3,982,000		:			
Project B Description		18,000,000			1,000,000	3,250,000	750,000	6,500,000	6,500,000
Project C Description		•							
Project D Description						<u> </u>			
Total		21,982,000		3,982,000	1,000,000	3,250,000	750,000	6,500,000	6,500,000
Operation #3									
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Project C Description		-		-					
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Total					-			_	
TOTAL	\$	88,288,560	\$	10,088,560	\$ 3,000,000	\$ 5,200,000	\$ 14,000,000	\$ 19,500,000	\$ 36,500,000

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.

### Old Bridge Municipal Utilities Authority June 1, 2015 to

				Fiscal Year Begi	nning in		
	Estimated Total	Current Year		0047	2010	2040	2020
Water	Cost	Proposed Budget	2016	2017	2018	2019	2020
Well Redevelopment	\$ 50,000	50,000	May be seen				
Lap top Computer	2,000	2,000			•		
Meters	235,560	235,560					•
Water Plant Relocation	-						
Browntown Filter Media Replac Vehicles	250,000 15,000	250,000 15,000					
Engineering Equipment	4,000	4,000	5.				
Higgins Rd Tank Connect	-	-					
Rt 516 Water Main Replacemen	-	-					
Perrine Rd Tank Rehab	1,850,000	1,850,000			1 1 1 N		
Perrine Rd Carbon Filter Facility	1,200,000	1,200,000	1.1	4 1 N			
SCADA Emergency Fuel Depot	1,300,000 1,200,000	1,300,000 1,200,000		Mark to the	. 1		
Water Main Cleaning and Lining		1,200,000	2,000,000				
Meter Reading Radio System U	500,000			. 500,000			
Old Bridge Filter Media Replace	200,000		54 .	. 200,000			
LH Water Main Reinforcements	2,500,000		t factor	1,250,000	1,250,000		
LH Water Tank	3,000,000		· .		1,500,000	1,500,000	
Rt 34/Cheesequake Elevated W Rt 34 & 516 Transm. Mains	5,000,000 6,500,000				2,500,000 3,000,000	2,500,000 3,500,000	,
Browntown WTP Improv	5,000,000				2,500,000	2,500,000	
S OB Water Extensions	2,000,000		argeli te kaja	na a sana a	1,000,000	1,000,000	
B.T. Clarifier Blowdown	500,000			```;``\`		500,000	
Water Main Conn. To Perrine R	3,000,000		AND THE PARTY	والأوعاد الخالمي وبالأ	1,500,000	1,500,000	Sugar Sugar
Water Treatment Plant Relocat	30,000,000				42.250.000	40.000.000	30,000,000
Total Sewer	66,306,560	6,106,560	2,000,000	1,950,000	13,250,000	13,000,000	30,000,000
Vehicles & Truck Upgrade	115,000	115,000	day of g		413 443		
Plant	3,000	3,000					
Equip Purchases/Replacement	124,000	124,000			A State		
Collection System	17,500	17,500					r i
Maintenance Garage	15,000	15,000					ed a
Equip Purchases SCADA/Comm Septic Truck Parts	5,000 2,500	5,000 2,500				And the	
LH Presidents Section Sewer Ac		50,000					
Easement Rehab - Rams Field	50,000	50,000			jaki ser	中央机 沙龙	
Force Main & Aerial Sewer Imp	50,000	50,000					
Communitor Upgrades 5 PS	900,000	900,000		The Lagra		and the second	
River Street Flood Mitigation	100,000	100,000					
Relinning Central Park Relining - Iresick & Southwood	500,000	500,000					jing transfer
PS Manlifts - Raritan, 516 Laker	50,000	50,000	The Control				
Bulkhead at LH Office	2,000,000	2,000,000		r. Šveta jedana			
Commons PS Force Main Repla	750,000			750,000	er og er og er og er og er og er og er og er og er og er og er og er og er og er og er og er og er og er og er Er og er		
Arbors PS Force Main Replacen			*	750,000			
GIS of Sewer System	2,000,000		1,000,000	1,000,000	E00 000		
Cheesequake PS Expansion LH Fence and Security	1,000,000 500,000			500,000 250,000	500,000 250,000		1
Various PS Upgrades	10,000,000		January States			5,000,000	5,000,000
Collector Sewers	3,000,000		<u> </u>			1,500,000	1,500,000
Total	21,982,000	3,982,000	1,000,000	3,250,000	750,000	6,500,000	6,500,000
Operation #3							
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Total				-			-
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Project C Description	_	-				200	43
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Operation #5							
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Project D Description Total	<u> </u>	-	- <del> </del>		7	****	
TOTAL	\$ 88,288,560	\$ 10,088,560	\$ 3,000,000	\$ 5,200,000	\$ 14,000,000	\$ 19,500,000	\$ 36,500,000

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

### **5 Year Capital Improvement Plan Funding Sources**

### Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

		Estimated Total		Funding Sources						
	F			Renewal & Unrestricted Net Replacement Debt						
	ES.	timated i otai Cost		sition Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources		
Water										
See Attached Schedule	\$	66,306,560	\$	756,560		\$ 65,550,000		*		
Project B Description	·	-				•		•		
Project C Description		-						•		
Project D Description		-		topped who exist		4 4				
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Sewer										
See Attached Schedule		21,982,000		2,482,000		19,500,000		4.5 4		
Project B Description	~	-	٠.			· · ·				
Project C Description		· _	· ";- "		电性线 繁新 电二		and market	4499 Subs		
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Total		21,982,000	<del></del>	2,482,000	_	19,500,000	_	-		
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Project B Description		-								
Project C Description		-	W 17/4/1							
Project D Description		<del></del>		e <sup>xx</sup> · · · ·	<u> 1845a - 1944</u>	A SECTION AND ADDRESS OF THE PROPERTY OF THE P		A CONTRACTOR OF THE CONTRACTOR		
Total	<del></del> -	00 200 500	-	2 220 500			\$ -	\$ -		
TOTAL	<u> </u>	88,288,560	\$	3,238,560	\$ -	\$ 85,050,000	-	ې <u>-</u>		
Total 5 Year Plan per CB-4	\$	88,288,560								

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.

Balance check

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

### Old Bridge Municipal Utilities Authority iod June 1, 2015 to

For the Period

May 31, 2016

		Funding Sources						
1	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources			
Water								
•	\$ 50,000	.\$ .50,000	*.*		* · ·			
Lap top Computer	2,000	2,000 235,560			* ***			
Meters Water Plant Relocation	235,560				**.			
Browntown Filter Media Replac	250,000	250,000						
Vehicles	15,000	15,000		.*				
Engineering Equipment	4,000	4,000		1.5.				
Higgins Rd Tank Connect	-							
Rt 516 Water Main Replacemen	1 850 000			1 950 000				
Perrine Rd Tank Rehab Perrine Rd Carbon Filter Facility	1,850,000 1,200,000			1,850,000				
SCADA	1,300,000			1,300,000				
Emergency Fuel Depot	1,200,000	5 7 2 7 4 33		1,200,000				
Water Main Cleaning and Lining	2,000,000			2,000,000				
Meter Reading Radio Sys	500,000			500,000				
OB Filter Media Replacement	200,000	200,000						
LH Water Main Reinforcements	2,500,000	A		.2,500,000				
LH Water Tank Rt 34/Cheesequak Tank	3,000,000 5,000,000			5,000,000	4 V			
Rt 34 & 516 Transm. Mains	6,500,000		11.7	6,500,000				
Browntown WTP Improv	5,000,000			5,000,000				
S OB Water Extensions	2,000,000			2,000,000				
B.T. Clarifier Blowdown	500,000	The state of		500,000				
Water Main Conn. To Perrine R	3,000,000	Del Stiller	n (1) Service de la companya de la companya de la companya de la companya de la companya de la companya de la company	3,000,000	Ach early was a little			
Carbon Filtration/Tank Mixing _	30,000,000	7FC FFC	*****	30,000,000				
Total	66,306,560	756,560	-	65,550,000				
iewer Vehicles & Truck Upgrade	115,000	115,000		·	ال يوره کاري کې د او او او او			
Plant	3,000	3,000						
Equip Purchases/Replacement	124,000	.124,000		#ARLONY !	[基本性数数] (人們提出			
Collection System	17,500	17,500		원칙하는 😿				
Maintenance Garage	15,000	15,000						
Equip Purchases SCADA/Comm	5,000	5,000			The Sympanie W			
Septic Truck Parts	2,500	2,500						
LH Presidents Section Sewer Ac Easement Rehab - Rams Field	50,000 50,000	50,000 50,000	Tala Mila					
Force Main & Aerial Sewer Imp	50,000	50,000						
Communitor Upgrades 5 PS	900,000	900,000						
River Street Flood Mitigation	100,000	.100,000	불 항 : 씨회	The state of the s				
Relinning Central Park	500,000	500,000		다음 살길/1				
Relining - Iresick & Southwood	-		19 19 11 19 1					
PS Manlifts - Raritan, 516 Laker	50,000	50,000		2 000 000				
Bulkhead at LH Office Commons PS Force Main Repla-	2,000,000 750,000			2,000,000 750,000				
Arbors PS Force Main Replacen	750,000		게 잃었다.	750,000	a distribution della company della company della company della company della company della company della compa La company della company d			
GIS of Sewer System	2,000,000			2,000,000				
Cheesequake PS Expansion	1,000,000	3 60 (20)		1,000,000				
LH Fence and Security	500,000	500,000	机铸铁多属					
Various PS Upgrades	10,000,000			10,000,000				
Collector Sewers	3,000,000	2 482 000		19,500,000	<u> </u>			
Total Operation #3	21,982,000	2,482,000		19,500,000	<u></u>			
Project A Description	-				the contract of the			
Project B Description	-							
Project C Description	-							
Project D Description		<u> </u>	. *** * ** <u>*</u>	<u></u>	<u> </u>			
-	<u>-</u>							
Total					Link y to the con-			
Total Operation #4	_							
Total  Deperation #4  Project A Description	-							
Total  Decration #4  Project A Description  Project B Description	- -							
Total  Deperation #4  Project A Description								
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Total  **Departion #4*  Project A Description  Project B Description  Project D Description  Total  **Departion #5*  Project A Description  Project B Description  Project B Description  Project C Description  Project C Description  Project D Description  Project D Description  Total  **Operation #6*  **Departion #6*  **Description #5*  **Description #6*								
Total  Operation #4  Project A Description Project B Description Project C Description Total  Operation #5  Project A Description Project B Description Project B Description Project C Description Project D Description Total  Operation #6 Project A Description								
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