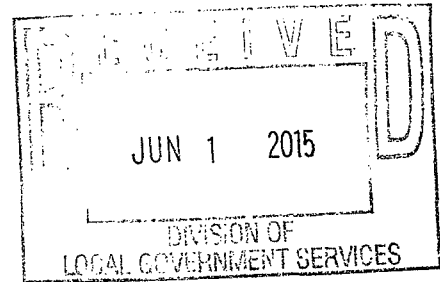


2015



OLD BRIDGE MUNICIPAL
UTILITIES AUTHORITY

Authority Budget

www.obmua.com

Department Of



Community
Affairs

Division of Local Government Services

2015 AUTHORITY BUDGET

Certification Section

2015

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:  Date: 5/19/15

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: _____

2015

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

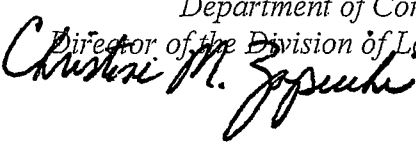
It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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


By: _____ Date: 02/16/15

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:	<i>Michelle Smith</i>		
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

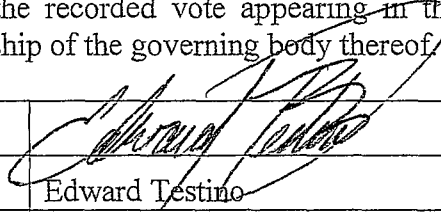
Old Bridge Municipal Utilities Authority

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.

Officer's Signature:			
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 Web Address:

www.obmua.com

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

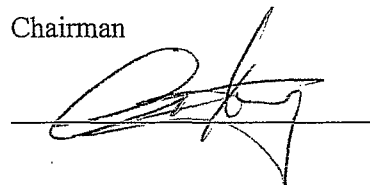
Name of Officer Certifying compliance

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

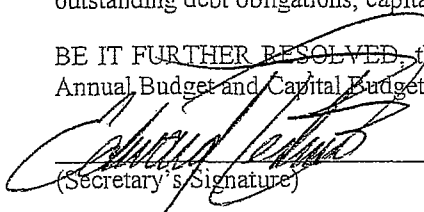
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 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 Member:	Recorded Vote			
	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)	X			

Motion: Anita Greenberg
Second: Edward Testino

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

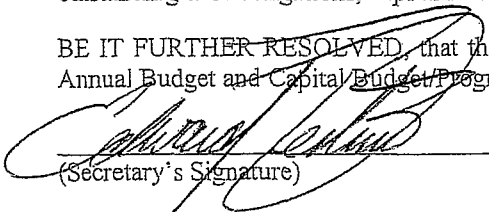
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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	X				
Frank Weber				X	
Brian Cahill (Alternate)	X				
Paul Carlock (Alternate)	X				

Motion: Anita Greenberg
Second: Edward Testino

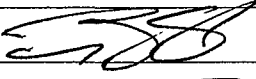
2015 ADOPTION CERTIFICATION

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:			
Name:	Edward Testino BRIAN CAPPEL		
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.com brian31@aol.com		

2015 ADOPTED 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/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

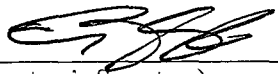
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

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 Sewer

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.



(Secretary's Signature) **ALT.**

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 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.**

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.

M-80-14

RESOLUTION NO:

WATER DIVISION

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITYRATE STRUCTUREWATER 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:

A. <u>GALLONS CONSUMED</u> <u>QUARTERLY</u>	<u>Current Rate</u> <u>PER 1,000</u> <u>GALLONS</u>
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

- 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 qtr.

D. FIRE PROTECTION SERVICES:
Fire Service Line Size

CURRENT RATE:

2 Inch	\$ 280.69
3 Inch	421.14
4 Inch	561.38
6 Inch	1,122.72
8 Inch	2,092.05
10 Inch	3,355.78
12 Inch	4,886.44

In addition to the above, an annual charge of \$1.31 per sprinkler head will also be applied.

	<u>CURRENT RATE:</u>	<u>PROPOSED RATE:</u>
Connection charge for fire Sprinkler Installation:	\$2,703.00	\$2,825.00

CURRENT RATE:

E. OFFICE SERVICE CHARGES:

1. Interest will be charged from billing date if not paid within thirty (30) days of its issuance.	1 1/2% 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

6. Shut-Off/Turn-On	
<u>Residential</u>	<u>CURRENT RATE</u>
A. Between 7:00 A.M. & 3:30 P.M. Monday through Friday (Non-Holidays)	\$ 35.00
B. Between 3:30 P.M. & 12:00 A.M. Weekdays Only	\$ 75.00
C. Between 12:00 A.M. & 8:00 A.M. Nights, Weekends, & Holidays	\$150.00
D. Weekends and Holidays	\$150.00

E. OFFICE SERVICE CHARGES: (CONTINUED)

Commercial & Industrial

A. Between 7:00 A.M. & 3:30 P.M. Monday through Friday (Non-Holidays)	\$ 70.00
B. Between 3:30 P.M. & 12:00 A.M. Weekdays Only	\$150.00
C. Between 12:00 A.M. & 8:00 A.M. Nights, Weekends, & Holidays	\$300.00
D. Weekends and Holidays	\$300.00
7. Water Tanker Truck (Up to 1,000 gallons)	\$ 10.00
8. 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	\$ 50.00
Each additional sample per day	\$ 25.00
12. Final charge for change of ownership and Final meter reading	\$ 25.00
13. Hydrant Flow Testing per Occasion	\$500.00

F. FIELD SERVICE CHARGE:

CURRENT RATE:

Equipment:

Backhoe; (Per Hour)	\$115.00
Service Truck: (Per Hour)	74.00
Dump Truck: (Per Hour)	74.00

LABOR:

Foreman: (Per Hour)	95.70
Operator: (Per Hour)	66.70
Laborer: (Per Hour)	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>	<u>CURRENT RATE:</u>
1"	\$2,180.00
1 1/2"	2,380.00
2"	2,650.00

- H. INITIAL SERVICE CONNECTION FEE AND CONSTRUCTION WATER FEE

	<u>CURRENT RATE:</u>	<u>PROPOSED RATE:</u>
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:

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

<u>RATE:</u>	<u>CURRENT RATE:</u>	<u>PROPOSED:</u>
1. 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.		

K. WET CUT:

CURRENT RATE:

- | | |
|---------------------------|------------|
| 4. Cut only,
Option #1 | \$2,000.00 |
|---------------------------|------------|

BRANCH CUT SIZE:

- | | |
|--------|------------|
| A. 4" | \$6,070.00 |
| B. 6" | 6,225.00 |
| C. 8" | 6,550.00 |
| D. 10" | 6,950.00 |
| E. 12" | 7,770.00 |

L. LINE STOPPING:

4. Single Stop
Water Line Size:

- | | |
|-------|------------|
| a. 4" | \$4,440.00 |
| b. 6" | 4,645.00 |
| c. 8" | 4,850.00 |

2. Double Stop

Water Line Size:

- | | |
|-------|------------|
| a. 4" | \$8,835.00 |
| b. 6" | 9,290.00 |
| c. 8" | 9,705.00 |

- M. 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) <u>plus</u> \$500.00 |
| 3. Tentative Escrow Fee: | Five percent (5%) of the Construction Cost (\$1,000 minimum) <u>plus</u> \$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).

Q. Fees for Residential Individual Water Service

1. Application Fee: \$75.00
2. Labor and Materials: \$2,180.00 (for standard 1" tap)
3. Meter Fee: \$270.00 (for standard 5/8" x 3/4" tap).

D. Connection Fee: Current \$2,725.00 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:

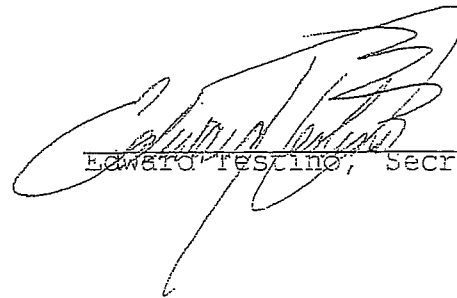
Based upon metered flow

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

R. 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-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.


Edward Testino, 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

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.)

	<u>CURRENT QUARTERLY RATE</u>	<u>PROPOSED QUARTERLY RATE</u>
A. <u>RESIDENTIAL:</u>	\$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

<u>C. Commercial & Industrial:</u>	<u>Current:</u>	<u>Proposed:</u>
<u>COMMERCIAL:</u>	\$7.74 per 1,000 Gals	\$8.21 per 1,000 Gals
<u>INDUSTRIAL:</u>	\$7.74 per 1,000 Gals	\$8.21 per 1,000 Gals
<u>B.O.D.:</u>	\$650.35/Ton	\$693.75/Ton
<u>SUSPENDED SOLIDS:</u>	\$768.76/Ton	\$778.20/Ton
<u>CHLORINE DEMAND:</u>	\$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 service unit connected to the Authority's Sanitary Sewer System shall be \$142.77 (which equates to 17,394 gallons for commercial and industrial users).
2. Sewer charges commence on the installation date of water 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 1st shift, \$2,750.00 for 2nd shift, and \$3,250.00 per day for 3rd 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:

	<u>CURRENT RATE:</u>
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
c. 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.

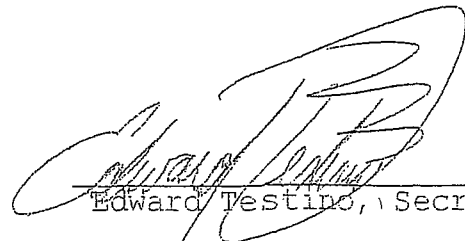
The charges for tank cleaning service shall be paid at the time the service is performed. The above rates are paid for 1st shift work only, and one and a half times the above costs will apply for 2nd shift work, and double for 3rd shift work.

J. Office Service Charges:

1. Interest will be charged from Billing date if not paid within (30) Days of its issuance. 1 $\frac{1}{2}$ % 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
6. 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 Testino, 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:

<u>Year</u>	<u>Yearly Average Flow, mgd</u>	<u>Maximum Monthly Flow, mgd</u>
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 Cheesecake Booster Station has four pumps that are capable of pumping 3,500 gpm to the Cheesecake 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.

<u>Location</u>	<u>Capacity, (million gallons)</u>	<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:

<u>Gallons Consumed Quarterly</u>	<u>Rate Per 1,000 Gallons</u>
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:

<u>Classification by User</u>	<u>Rate</u>
Residential	\$136.92 per quarter 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	\$2,092.05/QTR
For ten inch fire service lines	\$3,355.78/QTR
For twelve inch fire service lines	\$4,886.44/QTR

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				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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:

<u>Fiscal Year</u>	<u>New Connections (EDCUs)</u>	<u>Connection Fee Permit</u>
2015	55	\$6,146.96
2016	60	\$6,483.47
2017	65	\$6,816.17
2018	70	\$7,165.97
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. All information requested below must be completed.

Name of Authority:	Old Bridge Municipal Utilities Authority		
Address:	71 Boulevard West		
City, State, Zip:	Cliffwood Beach	NJ	07735
Phone: (ext.)	732-566-2534	Fax:	732-566-5169

Preparer's Name:	Michelle Smith		
Preparer's Address:	71 Boulevard West		
City, State, Zip:	Cliffwood Beach	NJ	07735
Phone: (ext.)	732-566-2534	Fax:	732-566-5169
E-mail:	msmith@obmua.com		

Chief Executive Officer:	Guy Donatelli		
Phone: (ext.)	732-566-2534	Fax:	732-566-5169
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, RMA, PSA, CGMA		
Name of Firm:	Holman, Frenia, Allison, P.C.		
Address:	912 Highway 33, Ste. 2		
City, State, Zip:	Freehold	NJ	07728
Phone: (ext.)	732-406-0800	Fax:	732-866-9312
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? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach 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 Agreements (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.

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

Vendor	Date	Amount	Explanation
Giusseppe's Pizza & Italian Food	12/10/2014	\$ 1,225.73	Employee Appreciation Luncheon
Total		\$ 1,225.73	

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

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

V O U C H E R

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

STATE CONTRACT #

☐ (WATER DIVISION)

ADDRESS: 2581 Rt 516 Old Bridge NJ 08857 (732) 607-2066

DATE DELIVERED			ITEM	DOLLARS	CENTS
MONTH	DATE	YEAR			
12	10	14	Christmas Luncheon		
				1225	73
			PLEASE SIGN AT THE	X	Emile M. Smith

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare 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 owing; and that the amount charged is a reasonable one.

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

certification being based on signed delivery slips or other reasonable procedures.

Ernest M. [Signature] Manager
(Signature) (Title)

21 12 17 19 ☒ *Paul M. Clark* *M. G. 170, G. 17*
(Date) (Signature) (Official Position)

DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

PAYMENT AUTHORIZED

01-602-6090

OPERATING FUND 11-102-6090

CONSTRUCTION FUND

FILING & INSPECTION

DEVELOPERS' ESCROW

This claim was ordered paid at the meeting of the Authority held:

PAYMENT RECORD

Date 12/17/14

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		\$ 8,694.56	

Check No. 2046

609171037

Borgata Hotel Sales & Ca

05:29:01 p.m

02-12-2015

37

LAST NAME	FIRST NAME	ARRIVE	DEPART	CONF#
DONATELLI	GUY	031715	032015	6FQJD
GREENBERG	ANITA	031715	031915	4MQJD
GREENE	RICHARD	031715	032015	34QJD
HANEY	ARTHUR	031715	032015	CHQJD
HOFF	GEORGE	031715	032015	PZQJD
LUNKENHEIMER	AL	031715	031915	XPQJD
ROY	MICHAEL	031715	032015	Y3QJD
SMITH	MICHELLE	031715	031915	LPQJD
TESTINO	EDWARD	031715	031915	WDQJD

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 due.

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

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

(SEWER DIVISION) ☐

STATE CONTRACT # _____

☐ (WATER DIVISION)

NAME OF VENDOR: GUY DONATELLI

ADDRESS: _____

DATE DELIVERED			ITEM	DOLLARS	CENTS
MONTH	DATE	YEAR			
6	5	14	EXPENSE REIMBURSEMENT FOR NJWEA CONFERENCE ATLANTIC CITY N.J.	273	50
			PLEASE SIGN AT THE RED X	TOTAL	273.50

Certification of Receipt of Materials or Services

[Signature]
(Signature) (Title)

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

[Signature]
(Signature) (Title)

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare 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 owing; and that the amount charged is a reasonable one.

X 6-5-14 [Signature]
(Date) (Signature) (Official Position)

DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

OPERATING FUND 11-101-6070

CONSTRUCTION FUND

FILING & INSPECTION

DEVELOPERS' ESCROW

PAYMENT AUTHORIZED

This claim was ordered paid at the meeting of the Authority held:

20

PAYMENT RECORD

Date

6/18/14

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

EXPENSE REPORT

EMPLOYEE NAME GUY DONATELLI		EMPLOYEE NO 2014
WEEK ENDING	DATE ENTERED	
TERRITORY	DEPT ADMIN.	

EXPENSE ITEMS	SUNDAY 1 1	MONDAY	TUESDAY 5-13-14	WEDNESDAY 5-14-14	THURSDAY 5-15-14	FRIDAY 5-16-14	SATURDAY 1 1	TOTALS
BREAKFAST								\$ -
LUNCH								\$ -
DINNER								\$ -
TIPS								\$ -
MISC								\$ -
OTHER ALLOWANCE								\$ -
TOTALS		\$ -	\$ 49.50	\$ 66.00	\$ 66.00	\$ 49.50	\$ -	\$ 231.00

LODGING								\$ -
TAXI/LIMO				30.00				\$ 30.00
OTHER								\$ -
TIPS								\$ -
PARKING/TOLLS			5 + 3.75			3.75		\$ 12.50
TELEPHONE								\$ -
AIR TRANSPORT								\$ -
OTHER TRANS.								\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.50

DAILY MILEAGE								TOTAL MILEAGE
TRAVEL FROM								BASE RATE A 0.56
TRAVEL TO								BASE RATE B
PURPOSE								TOTAL MILEAGE EXP. \$ -

PLACE								BE SURE TO ATTACH ALL RECEIPTS
BUSINESS AFFILIATION								
# PERSONS								
AMOUNT								

SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

	\$ SUB TOTAL \$ 273.50
	LESS ADVANCE
	DUE COMPANY \$ -
	DUE EMPLOYEE 273.50

EMPLOYEE SIGNATURE: *[Signature]* AUDITED: APPROVAL: APPROVAL:

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

VOUCHER

7456

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

(SEWER DIVISION) ☐

STATE CONTRACT # _____

☐ (WATER DIVISION)

NAME OF VENDOR: Stephen A. Florek II

ADDRESS: _____

DATE DELIVERED			ITEM	DOLLARS	CENTS
MONTH	DATE	YEAR			
			Expenses for NJWEA Conference in Atlantic City	346.02	
			May 12 to the 15, 2014		
			PLEASE SIGN AT THE BLACK X BELOW	TOTAL	

Certification of Receipt of Materials or Services

W. Smith, Asst
(Signature) (Title)

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare 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 owing; and that the amount charged is a reasonable one.

(Signature) (Title) 7/16/14 (Date) Stephen A. Florek II (Signature) (Official Position)

DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

OPERATING FUND 11-101-6070
CONSTRUCTION FUND _____
FILING & INSPECTION _____
DEVELOPERS' ESCROW _____

PAYMENT AUTHORIZED

This claim was ordered paid at the meeting of the Authority held:

C. J. J. J.

PAYMENT RECORD

Date 6/24/14
Check No. 41156

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

EXPENSE REPORT

EMPLOYEE NAME Stephen A. Florek II		EMPLOYEE NO. 2083
WEEK ENDING 05/17/2014	DATE ENTERED	
TERRITORY	DEPT. Finance	

EXPENSE ITEMS	SUNDAY / /	MONDAY 05/12/2014	TUESDAY 05/13/2014	WEDNESDAY 05/14/2014	THURSDAY 05/15/2014	FRIDAY / /	SATURDAY / /	TOTALS
BREAKFAST								\$ -
LUNCH								\$ -
DINNER								\$ -
TIPS								\$ -
Per Diem Allowance		49.50	66.00	66.00	49.50			\$ 231.00
OTHER								\$ -
TOTALS	\$ -	\$ 49.50	\$ 66.00	\$ 66.00	\$ 49.50	\$ -	\$ -	\$ 231.00

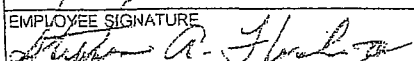
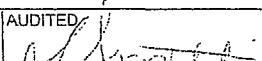
LODGING								\$ -
TAXI/LIMO								\$ -
OTHER								\$ -
TIPS								\$ -
PARKING/TOLLS		3.75			3.75			\$ 7.50
TELEPHONE								\$ -
AIR TRANSPORT.								\$ -
OTHER TRANS.								\$ -
TOTALS	\$ -	\$ 3.75	\$ -	\$ -	\$ 3.75	\$ -	\$ -	\$ 7.50

DAILY MILEAGE		96			96			TOTAL MILEAGE 192
TRAVEL FROM								BASE RATE A 0.560
TRAVEL TO								BASE RATE B
PURPOSE								TOTAL MILEAGE EXP. \$ 107.52

PLACE								BE SURE TO ATTACH ALL RECEIPTS
BUSINESS AFFILIATION								
# PERSONS								
AMOUNT								

SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

	SUB TOTAL \$ 346.02
	LESS ADVANCE
	DUE COMPANY \$ -
	DUE EMPLOYEE

EMPLOYEE SIGNATURE 	AUDITED 	APPROVAL	APPROVAL
---	--	----------	----------

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

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

VOUCHER

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

STATE CONTRACT # _____

☐ (WATER DIVISION)

NAME OF VENDOR:

ADDRESS: 13 Omondaga St AB 08857-1848

DATE DELIVERED			ITEM	DOLLARS	CENTS
MONTH	DATE	YEAR			
8	15	14	Reimbursement		
			NGWCA Conference		
			PLEASE SIGN AT THE	X	TOTAL
					349 90

Certification of Receipt of Materials or Services

(Signature) (Title)

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Signature) _____ (Title) Chief

DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

OPERATING FUND 11-101-6070

CONSTRUCTION FUND.....

FILING & INSPECTION.....

DEVELOPERS' ESCROW.....

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare 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 owing; and that the amount charged is a reasonable one.

X expense report attached

PAYMENT AUTHORIZED

This claim was ordered paid at the meeting of the Authority held:

PAYMENT RECORD

Date 8/14/74

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

EXPENSE REPORT

EMPLOYEE NAME

RICHARD GREENE

EMPLOYEE NO

WEEK ENDING

5/17/14

DATE ENTERED

TERRITORY

DEPT

EXPENSE ITEMS	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	TOTALS
BREAKFAST	1	1	1	1	1			\$ -
LUNCH								\$ -
DINNER								\$ -
TIPS								\$ -
MISC								\$ -
OTHER		49.50	66	66	49.50			\$ 231
TOTALS		\$ 49.50	\$ 66	\$ 66	\$ 49.50	\$ -	\$ -	\$ 231

PER diem
RATE

LODGING								\$ -
TAXI/LIMO								\$ -
OTHER								\$ -
TIPS								\$ -
PARKING/TOLLS		3.75			8.75			\$ 12.50
TELEPHONE								\$ -
AIR TRANSPORT								\$ -
OTHER TRANS								\$ -
TOTALS		\$ 3.75	\$ -	\$ -	\$ 8.75	\$ -	\$ -	\$ 12.50

DAILY MILEAGE	95			95			TOTAL MILEAGE
TRAVEL FROM	Old Bridge			AC			190
TRAVEL TO	A.C.			Old Bridge			BASE RATE A
PURPOSE							0.56
							BASE RATE B
							TOTAL MILEAGE EXP
							\$ 106.40

PLACE							BE SURE
BUSINESS							TO ATTACH
AFFILIATION							ALL RECEIPTS
# PERSONS							
AMOUNT							

SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

	\$ DUE TOTAL
	\$ 349.90
	LESS: ADVANCE
	DUE COMPANY
	\$
	DUE EMPLOYEE
	349.90

EMPLOYEE SIGNATURE

RICHARD GREENE

AUDITOR

SALES

APPROVAL

APPROVAL

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

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

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

☐ (WATER DIVISION)

DATE DELIVERED			ITEM	DOLLARS	CENTS
MONTH	DATE	YEAR			
			Per Diem Allowance & Expenses for		
			NWEEA Conference		
			"		
			PLEASE SIGN AT THE BLACK X BELOW	TOTAL	357 24

Date 8/12/14
Check No. 11545

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

EXPENSE REPORT

EMPLOYEE NAME <u>Arthur M. Haney</u>		EMPLOYEE NO.
WEEK ENDING <u>5.16.14</u>	DATE ENTERED <u>6.12.14</u>	
TERRITORY	DEPT.	

EXPENSE ITEMS	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	TOTALS
	1 1	5/12/14	5/13/14	5/14/14	5/15/14	1 1	1 1	
BREAKFAST								\$ -
LUNCH								\$ -
DINNER								\$ -
TIPS								\$ -
Per Diem Allowance		49.50	66.00	66.00	44.50			\$ 231.00
OTHER								\$ -
TOTALS	\$ -	\$ 49.50	\$ 66.00	\$ 66.00	\$ 44.50	\$ -	\$ -	\$ 231.00

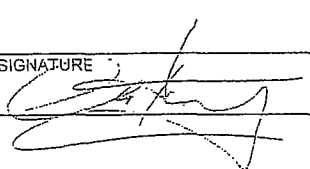
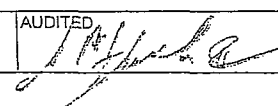
LODGING								\$ -
TAXI/LIMO								\$ -
OTHER								\$ -
TIPS								\$ -
PARKING/TOLLS		2.75			9.25			\$ 12.00
TELEPHONE								\$ -
AIR TRANSPORT.								\$ -
OTHER TRANS.								\$ -
TOTALS	\$ -	\$ 2.75	\$ -	\$ -	\$ 9.25	\$ -	\$ -	\$ 12.00

DAILY MILEAGE		102			102			TOTAL MILEAGE 204
TRAVEL FROM								BASE RATE A 0.56
TRAVEL TO								BASE RATE B
PURPOSE								TOTAL MILEAGE EXP. \$ 114.24

PLACE								BE SURE TO ATTACH ALL RECEIPTS
BUSINESS AFFILIATION								
# PERSONS								
AMOUNT								

SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

	SUB TOTAL \$ 357.24
	LESS ADVANCE - 0 -
	DUE COMPANY \$ - 0 -
	DUE EMPLOYEE 357.24

EMPLOYEE SIGNATURE 	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 copies 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

712

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

(SEWER DIVISION) ☐

STATE CONTRACT # _____

☐ (WATER DIVISION)

NAME OF VENDOR: George Hoff

ADDRESS: _____

DATE DELIVERED			ITEM	DOLLARS	CENTS
MONTH	DATE	YEAR			
			Per Diem Allowance for NJWEA		
			Conference, plus expenses	461	20
			PLEASE SIGN AT THE RED X	TOTAL	461 20

Certification of Receipt of Materials or Services

Stephen A. Hoff
(Signature) (Title)

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

Stephen A. Hoff
(Signature) (Title) 6-6-14
(Date)

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare 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 owing; and that the amount charged is a reasonable one.

George Hoff
(Signature) (Official Position) DEPUTY SUPERINTENDENT

DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

OPERATING FUND 11-101-6070

CONSTRUCTION FUND

FILING & INSPECTION

DEVELOPERS' ESCROW

PAYMENT AUTHORIZED

This claim was ordered paid at the meeting of the Authority held:

PAYMENT RECORD

Date 6/18/14

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT

Employee Name George Hoff				Employee No. 1049			
Week Ending 5/19/14		Date Entered 6/6/14					
Territory				Dept. Sewer			

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
EXPENSE ITEMS	5/11/14	5/12/14	5/13/14	5/15/14	5/16/14	5/17/14	5/18/14	TOTALS
BREAKFAST								\$0.00
LUNCH								\$0.00
DINNER								\$0.00
TIPS								\$0.00
MISC.								\$0.00
OTHER								\$0.00
TOTALS		\$49.50	\$66.00	\$66.00	\$49.50			\$231.00
LODGING								\$0.00
TAXI/LIMO				22.00				\$22.00
OTHER								\$0.00
TIPS								\$0.00
PARKING		10.00			10.00			\$20.00
TELEPHONE								\$0.00
Registration				65.00				\$65.00
Other Trans								\$0.00
TOTALS								\$107.00
DAILY MILEAGE			110			110		TOTAL MILEAGE 220
TRAVEL FROM			O.B.			A.C.		BASE RATE A 0.560
TRAVEL TO			A.C.			O.B.		BASE RATE B
PURPOSE	N.J.W.E.A. Conference							Total Mileage Exp.
								\$123.20
PLACE								BE SURE TO ATTACH ALL RECEIPTS
BUSINESS AFFILIATION								
# PERSONS								
AMOUNT								

SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

	SUB TOTAL \$461.20
	LESS ADVANCE \$0.00
	DUE COMPANY \$0.00
	DUE EMPLOYEE \$0.00

EMPLOYEE SIGNATURE

George Hoff

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 2nd. Mailings received after May 5th will be treated as onsite registrations.

Circle fee or place a

PLEASE PRINT CLE

NOTE: NON-MEMBER REGISTRATION

George Hoff
Post Office Box 1243
Laurence Harbor
N.J. 08879

DATE 4-25-14 1091
55-136/312

PRE-CONFERENCE REGISTRATION AND SPECIALTY REGISTRATION

- UST Certification
- GIS - Asset Management
- WEF POG Workshop
- Driver Safety
- AAES Workshop
- Engineering a Solution
- AAES/NJWEA West
- Hazardous Waste Site
- PWO Membership Discount
- Pre-Conference Registration

PAY N.J.W.E.A. \$ 65.00

TO THE ORDER OF Sixty Five and 00/100 DOLLARS

T.D. Bank

FOR 99TH CONFERENCE George Hoff MP

0312013601 7870671299 1091

CONFERENCE REGISTRATION	Pre-Registration		On-Site Registration		TOTAL
	Member	Non Member Or Renewal (ACTIVE)	Member	Non Member Or Renewal (ACTIVE)	
• Full Registration (See Page 1 for Description)	\$325.00	\$458.00	\$372.00	\$505.00	
• One Day Registration - Tuesday Only	\$ 65.00	\$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	
• PWO Membership Discount If Eligible		-\$ 47.00		-\$ 47.00	
Conference Registration Sub-Totals	A	B	C	D	= A+B+C+D
SPECIAL EVENTS TICKETS ONLY					
Tuesday Evening Meet & Greet	x	\$ 77.00 or	\$ 85.00 =		
Wednesday Prayer Breakfast	x	\$ 21.00 or	\$ 25.00 =		
Wednesday Presidents Awards Luncheon	x	\$ 45.00 or	\$ 50.00 =		
Thursday Grand Finale Reception	x	\$ 77.00 or	\$ 85.00 =		
Friday Closing Session/Breakfast	x	\$ 21.00 or	\$ 25.00 =		
Special Events Sub-Total Amount					
Pre-Conference Registration Sub-Total Amount Due:					
Conference Registration Sub-Total Amount Due:					
Special Events Sub-Total Amount Due:					

Lost Badge Fee \$110.00 - PER DAY

TOTAL AMOUNT DUE:

MAKE CHECK PAYABLE TO "NJWEA" AND MAIL TO:

Darlene Galbraith, Registrar NJWEA P.O. Box 737, Woodland Park, NJ 07424

Phone: (973)-239-9200 -- Fax: (973) 239-9239 -- E-Mail: dgalbraith@NJWEA.ORG

CANCELLATIONS
Cancellations must be in writing.
No phone calls will be accepted.
A 25% charge for cancellations made prior to 05/05/14.
Absolutely no refunds will be made after that date.

FOR ROOM RESERVATIONS, PLEASE CALL (888) 516-2215. ASK FOR NJWEA GROUP CODE GBWET14.

REGISTRATION FORM

NJ Tax ID # 22-184-162

Name GEORGE HOFF Phone (732) 978-0606 Fax (732) 582-5628
Billing Address 71 BLVD. WEST City CLIFFWOOD BEACH State N.J. Zip 07735
Employer OLD BRIDGE M.U.A. E-Mail GHOFF@OBMUA.COM
Badge to Read (Nick Name): GEORGE

Last 4 Digits of SSN. (For TCHS) 819 NJDEP Operator License # 518155 Operator License Class: C-4

ELIGIBLE FOR PWO MEMBERSHIP: Yes ☐ No ☐ WEF Membership No.: 01727387 Non-Member: ☐

Name of Spouse (Complementary Entrance to Exhibit Hall) _____ Spouse Nick Name: _____

Check No. 1091 Credit Card: ☐ VISA ☐ MASTERCARD CARD NO. _____

EXP. DATE _____ CVV2 # (The last 3-digits on the signature area of the card) _____

SIGNATURE George Hoff

**The Jeanne Decker Sludge Shovelers Breakfast
Sludge Shovelers and Golden Manhole Lunch Members Registration Form**

"MUST BE A MEMBER TO ATTEND" (OTHER STATE MEMBERS MAY REGISTER)

I will attend:

Sludge Shovelers Breakfast - Thursday at 7:00 a.m.
Pre-Reg Price: \$21.00, On-site Price: \$25.00
Golden Manhole Society Lunch - Tuesday at 12:00 noon
Pre-Reg Price: \$27.00, On-site Price: \$31.00

✓
\$21.00
\$27.00

NOTE: THERE WILL BE A \$ 1.00
SURCHARGE FOR USE OF CREDIT
CARD

Name GEORGE HOFF Phone (732) 978-0606 Fax (732) 593-5628

Address 71 BLVD WEST City CLIFFWOOD BEACH

Employer OLD BRIDGE M.U.A. Check No. 1090

☐ VISA ☐ MASTERCARD EXP. DATE _____

CARD No. _____ SIGNATURE _____

MAKE CHECK PAYABLE TO "NJWEA" AND MAIL TO:

Darlene Galbraith, Registrar NJWEA, P.O. Box 737, Woodland Park, NJ 07424
Phone (973)-239-9200 Fax (973) 239-9239

CANCELLATIONS

Cancellations must be in writing.
No phone calls will be accepted.
Absolutely no refunds will be
made after that 5/2/2014.


5

George Hoff
Post Office Box 1243
Laurence Harbor
N.J. 08879

DATE 4-25-14

1090
55-136/812

PAY N.J.W.E.A. \$ 21.00
TO THE ORDER OF _____

Twenty Five and 00/100 DOLLARS 
T.D. Bank

FOR S.S. BREAKFAST

George Hoff MP

⑆031201360⑆ 7870671299⑆ 1090

TO RECORDER VISIT WWW.CAROUSELDEPOS.COM

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

1117

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

(SEWER DIVISION) ☒

STATE CONTRACT # _____

☐ (WATER DIVISION)

NAME OF VENDOR: AL LUNKENHEIMER

ADDRESS: _____

DATE DELIVERED			ITEM	DOLLARS	CENTS
MONTH	DATE	YEAR			
5	19	14	NGUCA conference		
			May 12-15	526	20
			PLEASE SIGN AT THE RED X	TOTAL	526 20

Certification of Receipt of Materials or Services

Mike Lauer
(Signature) (Title)

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

Mike Lauer
(Signature) (Title)

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare 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 owing; and that the amount charged is a reasonable one.

5/20/14 AL Lunker Supt.
(Date) (Signature) (Official Position)

DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

PAYMENT AUTHORIZED

Mike Lauer
This claim was ordered paid at the meeting of the Authority held:

OPERATING FUND 11-101-6070
CONSTRUCTION FUND _____
FILING & INSPECTION _____
DEVELOPERS' ESCROW _____

PAYMENT RECORD

Date 6/18/14

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

EXPENSE REPORT

EMPLOYEE NAME AL LUNKENHEIMER	EMPLOYEE NO. 1017
WEEK ENDING 5-19-14	DATE ENTERED 5-19-14
TERRITORY	DEPT. SEWER DIVISION

EXPENSE ITEMS	SUNDAY 1 1	MONDAY 5-12-14	TUESDAY 5-13-14	WEDNESDAY 5-14-14	THURSDAY 5-15-14	FRIDAY	SATURDAY 1 1	TOTALS
BREAKFAST								\$
LUNCH								\$
DINNER								\$
TIPS								\$
MISC	SNACKS							\$
OTHER								\$
TOTALS		\$ 49.50	\$ 66.00	\$ 66.00	\$ 49.50			\$ 231.00

LODGING								\$
TAXI/LIMO		21.00	26.00	30.00				\$ 77.00
OTHER								\$
TIPS								\$
PARKING/TOLLS		15.00			15.00			\$ 30.00
TELEPHONE								\$
AIR TRANSPORT	Registration			65.00				\$ 65.00
OTHER TRANS								\$
TOTALS		\$ 36.00	\$ 26.00	\$ 95.00	\$ 15.00			\$ 172.00

DAILY MILEAGE		110			110			TOTAL MILEAGE
TRAVEL FROM		O.B.			A.C.			BASE RATE A 0.56
TRAVEL TO		A.C.			O.B.			BASE RATE B
PURPOSE				NEWER-CONFERENCE				TOTAL MILEAGE EXP \$ 123.20

PLACE								BE SURE TO ATTACH ALL RECEIPTS
BUSINESS AFFILIATION								
# PERSONS								
AMOUNT								

SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

	\$ SUB TOTAL \$ 526.20
	LESS ADVANCE
	DUE COMPANY \$
	DUE EMPLOYEE

EMPLOYEE SIGNATURE: **AL Lunkheimer** AUDITED: **Stephen G. Finkel** APPROVAL: **Stephen G. Finkel** APPROVAL

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

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

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

☐ (WATER DIVISION)

Michael A. Roy
112 Wilson Avenue, Parlin, N.J. 08859

Certification of Receipt of Materials or Services

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Title)

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare 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 owing; and that the amount charged is a reasonable one.

(Signature)

(Official Position

DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

PAYMENT AUTHORIZED

This claim was ordered paid at the meeting of the Authority held:

OPERATING FUND 11-106-6070

CONSTRUCTION FUND

FILING & INSPECTION

DEVELOPERS' ESCROW

PAYMENT RECORD

Date:

11737

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

EXPENSE REPORT

EMPLOYEE NAME

Michael A. Roy

EMPLOYEE NO

WEEK ENDING

DATE ENTERED

TERRITORY

DEPT

EXPENSE ITEMS	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	TOTALS
	1 1		5/13/14	5/14/14	5/15/14	5/16/14	1 1	
BREAKFAST								\$
LUNCH								\$
DINNER								\$
TIPS								\$
MISC. GSA per diem			49.50	66.00	66.00	49.50		\$ 231.00
OTHER NJMUA REGISTRATION			325.00					\$ 325.00
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.00

LODGING								\$
TAXI/LIMO								\$
TOTAL			3.00			4.00		\$ 7.00
TIPS								\$
PARKING			5.00					\$ 5.00
TELEPHONE								\$
AIR TRANSPORT								\$
OTHER TRANS								\$
TOTALS		\$ -	\$ 8.00	\$ -	\$ -	\$ 4.00		\$ 12.00

DAILY MILEAGE								TOTAL MILEAGE
TRAVEL FROM								BASE RATE A 0.56
TRAVEL TO								BASE RATE B
PURPOSE								TOTAL MILEAGE EXP. \$

PLACE								BE SURE TO ATTACH ALL RECEIPTS
BUSINESS AFFILIATION								
# PERSONS								
AMOUNT								

SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

	\$ SUE TOTAL \$ 568.50
	LESS: ADVANCE
	DUE COMPANY
	DUE EMPLOYEE 568.50
EMPLOYEE SIGNATURE	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 2nd. Mailings received after May 5th 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 NJWEA AND WEF. EXCEPT REGISTRATIONS FOR THE WEF FOG MANAGEMENT WORKSHOP, WHICH DOES NOT INCLUDE MEMBERSHIP.

PRE-CONFERENCE REGISTRATION AND SPECIALTY REGISTRATION	Pre-Registration		On-Site Registration		TOTAL
	Member	Non Member Or Renewal (ACTIVE)	Member	Non Member Or Renewal (ACTIVE)	
• UST Certification	\$169.00	\$286.00	\$204.00	\$301.00	
• GIS - Asset Management	\$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	\$ 55.00	NA	
• AAEES/NJWEA Wes Eckenfelder Breakfast	\$ 21.00	NA	\$ 23.00	NA	
• Hazardous Waste Seminar, 8-Hr OSHA	\$ 99.00	\$225.00	\$119.00	\$245.00	
• PWO Membership Discount <u>If Eligible</u>		-\$ 47.00		-\$ 47.00	
Pre-Conference Registration Sub-Totals					= <u>0</u>
	A	B	C	D	= A+B+C+D

CONFERENCE REGISTRATION	Pre-Registration		On-Site Registration		TOTAL
	Member	Non Member Or Renewal (ACTIVE)	Member	Non Member Or Renewal (ACTIVE)	
• Full Registration (See Page 1 for Description)	\$325.00	\$458.00	\$372.00	\$505.00	
• One Day Registration -Tuesday Only	\$ 65.00	\$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	
• PWO Membership Discount <u>If Eligible</u>		-\$ 47.00		-\$ 47.00	
Conference Registration Sub-Totals	<u>325.00</u>				= <u>325.00</u>
	A	B	C	D	= A+B+C+D

SPECIAL EVENTS TICKETS ONLY	Number	Pre-Reg. Cost	Onsite Cost	Extended Amount
Tuesday Evening Meet & Greet	<u>1</u> x	\$ 77.00 or	\$ 85.00 =	
Wednesday Prayer Breakfast	<u>1</u> x	\$ 21.00 or	\$ 25.00 =	<u>21.00</u>
Wednesday Presidents Awards Luncheon	<u>1</u> x	\$ 45.00 or	\$ 50.00 =	
Thursday Grand Finale Reception	<u>1</u> x	\$ 77.00 or	\$ 85.00 =	
Friday Closing Session/Breakfast	<u>1</u> x	\$ 21.00 or	\$ 25.00 =	
Special Events Sub-Total Amount				<u>21.00</u>
Pre-Conference Registration Sub-Total Amount Due:		<u>0</u>		
Conference Registration Sub-Total Amount Due:		<u>325.00</u>		
Special Events Sub-Total Amount Due:		<u>21.00</u>		

TOTAL AMOUNT DUE:

MAKE CHECK PAYABLE TO "NJWEA" AND MAIL TO:

Darlene Galbraith, Registrar NJWEA P.O. Box 737, Woodland Park, NJ 07424

Phone: (973)-239-9200 -- Fax: (973) 239-9239 -- E-Mail: dgalbraith@NJWEA.ORG

Lost Badge Fee \$110.00 - PER DAY

CANCELLATIONS
Cancellations must be in writing.
No phone calls will be accepted.
A 25% charge for cancellations
made prior to 05/05/14.
Absolutely no refunds will be
made after that date.

FOR ROOM RESERVATIONS, PLEASE CALL (888) 516-2215. ASK FOR NJWEA GROUP CODE GBWET14.

REGISTRATION FORM

NJ Tax ID # 22-184-162

Name: Michael A. Roy Phone: 732 679-8565 Fax: 732 679-8532
Billing Address: 15 Throckmorton Lane City: Old Bridge State: NJ Zip: 08857
Employer: Old Bridge MUA E-Mail: mroy@obmua.com
Badge to Read (Nick Name): Mike

Last 4 Digits of SSN. (For TCHs) 1729 NJDEP Operator License # 0007690 Operator License Class: S2

ELIGIBLE FOR PWO MEMBERSHIP: Yes ☐ No ☐ WEF Membership No.: 01481353 Non-Member: ☐

Name of Spouse (Complimentary Entrance to Exhibit Hall): N/A Spouse Nick Name:

Check No. 943 Credit Card: VISA MASTERCARD CARD NO.

EXP. DATE CVV2 # (The last 3-digits on the signature area of the card)

SIGNATURE

*Total from this page 346.00
Amount from page 5 43.00*

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

4524

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

(SEWER DIVISION) ☐

STATE CONTRACT # _____

☐ (WATER DIVISION)

NAME OF VENDOR: Tropicana Casino and Resort

ADDRESS: 2801 Pacific Avenue, Brighton Avenue & Boardwalk, Atlantic City, NJ 08401

DATE DELIVERED			285.00 cash 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
			PLEASE SIGN AT THE RED X	TOTAL	\$3,420 00

Certification of Receipt of Materials or Services

Stephen A. Hovick
(Signature) (Title)

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

[Signature]
(Signature) (Title) SR 11/17/14

DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

01-001-6070 - 1,425.00
OPERATING FUND 11-001-6070 - 1,710.00
CONSTRUCTION FUND 01-006-6070 - 142.50
FILING & INSPECTION 11-106-6070 - 142.50
DEVELOPERS' ESCROW

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare 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 owing; and that the amount charged is a reasonable one.

[Signature] signature attached
(Signature) (Official Position)

PAYMENT AUTHORIZED

[Signature]
This claim was ordered paid at the meeting of the Authority held:

PAYMENT RECORD

Date 10/16/14 10/14/14

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) 556-2534

VOUCHER

4524

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

(SEWER DIVISION) ☐

STATE CONTRACT # _____

☐ (WATER DIVISION)

NAME OF VENDOR: Tropicana Casino and Resort

HOB14/ANJL14

ADDRESS: 2801 Pacific Avenue, Brighton Avenue & Boardwalk, Atlantic City, NJ 08401

DATE DELIVERED			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
			PLEASE SIGN AT THE RED X	TOTAL	\$3,420 00

Certification of Receipt of Materials or Services

Stephen A. Henderson
(Signature) (Title)

AUTHORITY CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare 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 owing; and that the amount charged is a reasonable one.

(Signature) (Title) 10/24/14 (Date) Stephen A. Henderson (Signature) Collector (Official Position)

DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

PAYMENT AUTHORIZED

OPERATING FUND

CONSTRUCTION FUND

FILING & INSPECTION

DEVELOPERS' ESCROW

This claim was ordered paid at the meeting of the Authority held:

PAYMENT RECORD

Date 10/16/14 10/14/14

Dear Ronnie, Morris :

Thank you for using AC Central Reservations to manage your hotel accommodation for : NISLOM 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
 Fax: 7325665169
 Email: rmorris@obmua.com

Hotel: Tropicana Casino and Resort
 2801 Pacific Avenue Brighton Avenue & Boardwalk Atlantic
 City 08401

Guarantee Method: Voucher
 Tax Exempt: Yes

Number of Rooms: 12
 Rate per day/per room: 1020/1020/1020

Room #1: Stephen Florek
 Room #1 Number of occupants 1
 Room Type: Standard
 Bed Type: OneBed
 Rate per day: 85/85/85
 Arrival: Nov 18, 2014
 Departure: Nov 21, 2014
 Status: Active

Room #2: Rocco Donatelli
 Room #2 Number of occupants 1
 Room Type: Standard
 Bed Type: OneBed
 Rate per day: 85/85/85
 Arrival: Nov 18, 2014
 Departure: Nov 21, 2014
 Status: Active

Room #3: Al Lukenheimer
 Room #3 Number of occupants 1
 Room Type: Standard
 Bed Type: OneBed
 Rate per day: 85/85/85
 Arrival: Nov 18, 2014
 Departure: Nov 21, 2014
 Status: Active

Room #4: Michael Roy
 Room #4 Number of occupants 1
 Room Type: Standard
 Bed Type: OneBed
 Rate per day: 85/85/85
 Arrival: Nov 18, 2014
 Departure: Nov 21, 2014

Status: Active
Room #5: Guy Donatelli
Room #5 Number of occupants 1
Room Type: Standard
Bed Type: OneBed
Rate per day: 85/85/85
Arrival: Nov 18, 2014
Departure: Nov 21, 2014
Status: Active

Room #6: Arthur Haney
Room #6 Number of occupants 1
Room Type: Standard
Bed Type: OneBed
Rate per day: 85/85/85
Arrival: Nov 18, 2014
Departure: Nov 21, 2014
Status: Active

Room #7: Richard Greene
Room #7 Number of occupants 1
Room Type: Standard
Bed Type: OneBed
Rate per day: 85/85/85
Arrival: Nov 18, 2014
Departure: Nov 21, 2014
Status: Active

Room #8: George Hoff
Room #8 Number of occupants 1
Room Type: Standard
Bed Type: OneBed
Rate per day: 85/85/85
Arrival: Nov 18, 2014
Departure: Nov 21, 2014
Status: Active

Room #9: Anita Greenberg
Room #9 Number of occupants 1
Room Type: Standard
Bed Type: OneBed
Rate per day: 85/85/85
Arrival: Nov 18, 2014
Departure: Nov 21, 2014
Status: Active

Room #10: Edward Testino
Room #10 Number of occupants 1
Room Type: Standard
Bed Type: OneBed
Rate per day: 85/85/85
Arrival: Nov 18, 2014
Departure: Nov 21, 2014
Status: Active

Room #11: Frank Weber
Room #11 Number of occupants 1
Room Type: Standard
Bed Type: OneBed
Rate per day: 85/85/85
Arrival: Nov 18, 2014
Departure: Nov 21, 2014

Status: Active

Room #12: Brian Cahill

Room #12 Number of occupants 1

Room Type: Standard

Bed Type: OneBed

Rate per day: 85/85/85

Arrival: Nov 18, 2014

Departure: Nov 21, 2014

Status: Active

Subtotal for reservation: 1020/1020/1020

Tax Rate:

Occupancy Fee: \$360.00

Extra Person Fee: \$0.00

TOTAL WITH TAXES/FEES: \$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:--

W-285

S-570

E-285

B-285

3420

**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 former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

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

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

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

- a) The individual received reportable compensation from the authority and 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.

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

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

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from				Total Compensation from Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column C	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column D	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend								Bonus
1 Haney, Arthur	Chairman	5	X	X							see attached	see attached	10	\$ 14,500	0	\$ 14,500
2 Greene, Richard	Vice Chairman	5	X	X						1,500	Old Bridge Twp	Councilman	can't be quantified	6,000	10,947	18,447
3 Greenberg, Anita	Treasurer	5	X	X							N/A	N/A	N/A	0	0	0
4 Testino, Edward	Secretary	5	X	X						19,183	see attached	see attached	50	135,200	0	155,883
5 Weber, Frank	Commissioner	5	X	X						33,650	see attached	see attached	5	0	0	33,650
6 Cahill, Brian	Alternate	5	X	X							Old Bridge Twp	Councilman	25	6,000	0	6,000
7 Carlock, Paul	Alternate	5	X	X							N/A	N/A	N/A	0	0	0
8 Donatelli, Guy	Exec. Director/Water Superint.	35			X					248,212	N/A	N/A	N/A	0	0	248,212
9 Roy, Michael	Engineer	40			X					201,383	N/A	N/A	N/A	0	0	201,383
10 Lunkenheimer, Allan	Sewer Superintendent	40			X					213,517	N/A	N/A	N/A	0	0	213,517
11 Florek, Stephen	Comptroller	retired 2/1/2015			X					181,942	N/A	N/A	N/A	0	0	181,942
12 Hoff, George	Deputy Sewer Superintendent	40			X					151,955	N/A	N/A	N/A	0	0	151,955
13 Blair, James	Distribution Supervisor	40			X					143,177	N/A	N/A	N/A	0	0	143,177
14																0
15																0
Total:											\$ 208,176			\$ 161,700	\$ 10,947	\$ 1,368,666

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:

15

Authority Schedule of Commissioners

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	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	89,000	0
		Total	50	135,200	0
Frank Weber	Old Bridge Board of Education	Board Member	3	0	0
	Old Bridge Library Board of Trustees	Trustees	2	0	0
		Total	5	0	0

Schedule of Health Benefits - Detailed Cost Analysis

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

Annual Cost									
	# of Covered Members	Estimate per Employee	Total Cost		# of Covered Members	Annual Cost	# Increase (Decrease)	% Increase (Decrease)	
			Proposed	Budget					
Active Employees - Health Benefits - Annual Cost									
Single Coverage	13	\$ 11,932	\$ 155,119	17	\$ 14,253	\$ 242,293	\$ (87,174)	-36.0%	
Parent & Child	5	20,414	102,070	7	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 Benefits - Annual Cost									
Single Coverage	0	\$ 11,932	-	0	\$ 14,253	-	-	#DIV/0!	
Parent & Child	1	20,414	20,414	1	21,458	21,458	(1,044)	-4.9%	
Employee & Spouse (or Partner)	1	22,935	22,935	0	26,959	-	22,935	#DIV/0!	
Family	1	34,064	34,064	1	36,643	36,643	(2,579)	-7.0%	
Employee Cost Sharing Contribution (enter as negative -)			(2,539)			(1,482)	(1,057)	71.4%	
Subtotal	3		74,873	2		56,619	18,254	32.2%	
Retirees - Health Benefits - Annual Cost									
Single Coverage			-			-	-	#DIV/0!	
Parent & Child			-			-	-	#DIV/0!	
Employee & Spouse (or Partner)			-			-	-	#DIV/0!	
Family			-			-	-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!	
Subtotal	0		-	0		-	-	#DIV/0!	
GRAND TOTAL	65		\$ 1,276,170	65		\$ 1,469,121	\$ (192,951)	-13.1%	

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

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

Schedule of Accumulated Liability for Compensated Absences

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.

Legal Basis for Benefit
(check applicable items)

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
Gardiner, J	254.5	\$ 36,850		X	
Lunkenheimer, A	419.5	36,850		X	
Roy, M	345.5	36,850		X	
Hoff, G	159	36,850		X	
Winkler, C	66.25	26,754		X	
Gillins, W	57	23,019		X	
Blair, J	310	36,850		X	
Hoben, J	52.75	15,000	X		
Larstanna, L	77.5	15,000	X		
Maldonado, O	1.38	428	X		
Steffanelli, W	1.14	311	X		
Gutheridge, M	2	414	X		
Cooper, A	0.5	96	X		
Garbowski, S	1.56	300	X		
Total liability for accumulated compensated absences at beginning of current year		\$ 265,572			

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.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Donatelli, G	387	\$ 36,850		X	
Martin, G	235.5	\$ 36,850		X	
Morris, V	243.46	\$ 36,850		X	
Peterson, R	0.25	\$ 81	X		
Totten, R	38.25	\$ 16,882		X	
Aughtry, N	88.25	\$ 31,153		X	
Brooksbank, R	127.64	\$ 36,850		X	
Tier, W	57.75	\$ 22,310		X	
Florek, S	281.71	\$ 49,279		X	
Giordano, B	32.75	\$ 9,424	X		
Derkack, M	36.75	\$ 14,194	X		
Azzarello, N	10.5	\$ 11,612	X		
Murphy, M	10	\$ 3,105	X		
Lauer, J	4.38	\$ 1,189	X		
Smith, M	133.57	\$ 36,850		X	
Lauer, A	41.75	\$ 14,696	X		
Santorello, M	176	\$ 31,231		X	
Koehl, J	11	\$ 3,110	X		
Zeitner, C	1.75	\$ 454	X		
Reiss, B	3	\$ 846	X		
Blair JR, J	4	\$ 894	X		
Pinkiewicz JR, D	0.75	\$ 155	X		
Greene, R	2.88	\$ 811	X		
Lynne, J	3	\$ 619	X		
FICA	0	\$ -49,440			
Total liability for accumulated compensated absences at beginning of current year		\$ 445,736			
Total from original page		265,572			
		<u>\$ 711,308</u>			

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

Page N-7

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
June 1, 2015 to May 31, 2016

For the Period

	Proposed Budget						Current Year Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year	
	Water	Sewer	Operation							
			#3	#4	#5	#6				Total All Operations
REVENUES										
Total Operating Revenues	\$ 14,358,203	\$ 16,257,005	\$ -	\$ -	\$ -	\$ -	\$ 29,523,734	\$ 1,091,474	3.7%	
Total Non-Operating Revenues	50,000	210,000	-	-	-	-	315,000	(55,000)	-17.5%	
Total Anticipated Revenues	14,408,203	16,467,005	-	-	-	-	29,838,734	1,036,474	3.5%	
APPROPRIATIONS										
Total Administration	2,505,701	3,002,154	-	-	-	-	5,297,634	210,221	4.0%	
Total Cost of Providing Services	9,200,646	9,629,713	-	-	-	-	17,327,233	1,503,126	8.7%	
Total Principal Payments on Debt Service in Lieu of Depreciation	2,437,409	2,476,548	-	-	-	-	5,287,032	(373,075)	-7.1%	
Total Operating Appropriations	14,143,756	15,108,415	-	-	-	-	27,911,899	1,340,272	4.8%	
Total Interest Payments on Debt	766,834	523,854	-	-	-	-	1,565,247	(274,559)	-17.5%	
Total Other Non-Operating Appropriations	150,000	150,000	-	-	-	-	150,000	150,000	100.0%	
Total Non-Operating Appropriations	916,834	673,854	-	-	-	-	1,715,247	(124,559)	-7.3%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	15,060,590	15,782,269	-	-	-	-	29,627,146	1,215,713	4.1%	
Less: Total Unrestricted Net Position Utilized	652,387	-	-	-	-	-	526,657	125,730	23.9%	
Net Total Appropriations	14,408,203	15,782,269	-	-	-	-	29,100,489	1,089,983	3.7%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ 684,736	\$ -	\$ -	\$ -	\$ -	\$ 738,245	\$ (53,509)	-7.2%	

2015 Revenue Schedule

Old Bridge Municipal Utilities Authority

For the Period June 1, 2015 to May 31, 2016

	Proposed Budget						Current Year	\$ Increase	% Increase
							Adopted Budget	(Decrease)	(Decrease)
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Proposed vs. Current Year	Proposed vs. Current Year
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	\$ 11,252,643	\$ 13,565,010					\$ 24,817,653	\$ 1,060,960	4.5%
Business/Commercial	1,422,748	1,892,792					3,315,540	128,600	4.0%
Industrial							-	-	#DIV/0!
Intergovernmental	882,397						882,397	37,418	4.4%
Other	258,681	315,465					574,146	24,582	4.5%
Total Service Charges	13,816,469	15,773,267	-	-	-	-	29,589,736	1,251,560	4.4%
<i>Connection Fees</i>									
Residential	73,450	80,322					153,772	(37,405)	-19.6%
Business/Commercial	25,425	25,557					50,982	(95,924)	-65.3%
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	98,875	105,879	-	-	-	-	204,754	(133,329)	-39.4%
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Engineering Service Fee	97,859	97,859					195,718	7,243	3.8%
Delinquent Penalties	250,000	250,000					500,000	(32,000)	-6.0%
Miscellaneous	65,000	22,500					87,500	-	0.0%
Water Tower Rental/ Video Sewer Line	30,000	7,500					37,500	(2,000)	-5.1%
Total Other Revenue	442,859	377,859	-	-	-	-	820,718	(26,757)	-3.2%
Total Operating Revenues	14,358,203	16,257,005	-	-	-	-	30,615,208	1,091,474	3.7%
NON-OPERATING REVENUES									
<i>Grants & Entitlements (List)</i>									
Grant #1							-	-	#DIV/0!
Grant #2							-	-	#DIV/0!
Grant #3							-	-	#DIV/0!
Grant #4							-	-	#DIV/0!
Total Grants & Entitlements	-	-	-	-	-	-	-	-	#DIV/0!
<i>Local Subsidies & Donations (List)</i>									
Developer Contribution	30,000	180,000					210,000	(40,000)	-16.0%
Local Subsidy #2							-	-	#DIV/0!
Local Subsidy #3							-	-	#DIV/0!
Local Subsidy #4							-	-	#DIV/0!
Total Local Subsidies & Donations	30,000	180,000	-	-	-	-	210,000	(40,000)	-16.0%
<i>Interest on Investments & Deposits</i>									
Investments	20,000	30,000					50,000	(15,000)	-23.1%
Security Deposits							-	-	#DIV/0!
Penalties							-	-	#DIV/0!
Other Investments							-	-	#DIV/0!
Total Interest	20,000	30,000	-	-	-	-	50,000	(15,000)	-23.1%
<i>Other Non-Operating Revenues (List)</i>									
Other Non-Operating #1							-	-	#DIV/0!
Other Non-Operating #2							-	-	#DIV/0!
Other Non-Operating #3							-	-	#DIV/0!
Other Non-Operating #4							-	-	#DIV/0!
Other Non-Operating Revenues	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	50,000	210,000	-	-	-	-	260,000	(55,000)	-17.5%
TOTAL ANTICIPATED REVENUES	\$ 14,408,203	\$ 16,467,005	\$ -	\$ -	\$ -	\$ -	\$ 30,875,208	\$ 1,036,474	3.5%

2014 Revenue Schedule

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

	Current Year Adopted Budget						
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
Service Charges							
Residential	\$ 10,913,664	\$ 12,843,029					\$ 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
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
Engineering Service Fee	94,238	94,237					188,475
Delinquent Penalties	267,000	265,000					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	-	-	-	-	847,475
Total Operating Revenues	14,012,542	15,511,192	-	-	-	-	29,523,734
NON-OPERATING REVENUES							
Grants & Entitlements (List)							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
Local Subsidies & Donations (List)							
Developer Contribution		250,000					250,000
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	250,000	-	-	-	-	250,000
Interest on Investments & Deposits							
Investments	30,000	35,000					65,000
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	30,000	35,000	-	-	-	-	65,000
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	-	-	-	-	-	-	-
Total Non-Operating Revenues	30,000	285,000	-	-	-	-	315,000
TOTAL ANTICIPATED REVENUES	\$ 14,042,542	\$ 15,796,192	\$ -	\$ -	\$ -	\$ -	\$ 29,838,734

2015 Appropriations Schedule

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

	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 #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
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					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					1,029,567	992,740	36,827	3.7%
Legal	160,000	160,000					320,000	220,000	100,000	45.5%
Engineering	80,000	95,000					175,000	175,000	-	0.0%
Other Admin Expense	317,354	322,123					639,477	628,130	11,347	1.8%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	1,159,963	1,004,081	-	-	-	-	2,164,044	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										
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)										
Water Purchases from Middlesex Water	3,264,757						3,264,757	3,126,601	138,156	4.4%
Sewage Treatment & Disposal		5,816,945					5,816,945	5,102,576	714,369	14.0%
Utilities	763,500	406,488					1,169,988	1,159,688	10,300	0.9%
Supplies	647,200	443,000					1,090,200	1,080,200	10,000	0.9%
Miscellaneous COPS*	446,240	493,000					939,240	930,740	8,500	0.9%
Total COPS - Other	5,121,697	7,159,433	-	-	-	-	12,281,130	11,399,805	881,325	7.7%
Total Cost of Providing Services	9,200,646	9,629,713	-	-	-	-	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	-	-	-	-	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										
Total Interest Payments on Debt	766,834	523,854	-	-	-	-	1,290,688	1,565,247	(274,559)	-17.5%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	150,000	150,000					300,000	150,000	150,000	100.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	916,834	673,854	-	-	-	-	1,590,688	1,715,247	(124,559)	-7.3%
TOTAL APPROPRIATIONS	15,060,590	15,782,269	-	-	-	-	30,842,859	29,627,146	1,215,713	4.1%
ACCUMULATED DEFICIT										#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						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%

* 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 \$ 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 Budget						Total All Operations
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
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
<i>Administration - Other (List)</i>							
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*							-
Total Administration - Other	1,112,722	903,148	-	-	-	-	2,015,870
Total Administration	2,462,516	2,835,118	-	-	-	-	5,297,634
<i>Cost of Providing Services - Personnel</i>							
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
<i>Cost of Providing Services - Other (List)</i>							
Water Purchases from Middlesex Water	3,126,601	-					3,126,601
Sewage Treatment & Disposal	-	5,102,576					5,102,576
Utilities	766,000	393,688					1,159,688
Supplies	647,200	433,000					1,080,200
Miscellaneous COPS*	443,740	487,000					930,740
Total COPS - Other	4,983,541	6,416,264	-	-	-	-	11,399,805
Total Cost of Providing Services	8,644,888	8,682,345	-	-	-	-	17,327,233
Total Principal Payments on Debt Service in Lieu of Depreciation	2,546,121	2,740,911	-	-	-	-	5,287,032
Total Operating Appropriations	13,653,525	14,258,374	-	-	-	-	27,911,899
NON-OPERATING APPROPRIATIONS							
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

* 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 \$ - \$ - \$ - \$ - \$ 1,395,594.95

5 Year Debt Service Schedule - Principal

Old Bridge Municipal Utilities Authority

	Current Year (2014)	Fiscal Year Beginning in						Total Principal Outstanding
		2015	2016	2017	2018	2019	2020	Thereafter
Water								
Debt Issuance #1	\$ 2,546,121	\$ 2,437,409	\$ 1,895,732	\$ 1,961,805	\$ 1,718,642	\$ 1,461,660	\$ 1,498,408	\$ 13,954,523
Debt Issuance #2								\$ 24,928,179
Debt Issuance #3								-
Debt Issuance #4								-
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
Sewer								
Debt Issuance #1	2,740,911	2,476,548	1,937,811	1,994,507	1,751,122	1,598,103	1,562,624	12,598,148
Debt Issuance #2								23,918,863
Debt Issuance #3								-
Debt Issuance #4								-
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
Operation #3								
Debt Issuance #1								-
Debt Issuance #2								-
Debt Issuance #3								-
Debt Issuance #4								-
Total Principal								-
Operation #4								
Debt Issuance #1								-
Debt Issuance #2								-
Debt Issuance #3								-
Debt Issuance #4								-
Total Principal								-
Operation #5								
Debt Issuance #1								-
Debt Issuance #2								-
Debt Issuance #3								-
Debt Issuance #4								-
Total Principal								-
Operation #6								
Debt Issuance #1								-
Debt Issuance #2								-
Debt Issuance #3								-
Debt Issuance #4								-
Total Principal								-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 5,287,032	\$ 4,913,957	\$ 3,833,543	\$ 3,956,312	\$ 3,469,764	\$ 3,059,763	\$ 3,061,032	\$ 26,552,671
								\$ 48,847,042

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

	Moody's	Fitch	Standard & Poors
Bond Rating	Aa2		
Year of Last Rating	2014		

Old Bridge Municipal Utilities Authority

	Current Year (2014)	Fiscal Year Beginning In						Total Principal Outstanding
		2015	2016	2017	2018	2019	2020	Thereafter
Water								
1989 Cap. Apprec. Bonds	\$ 129,547	\$ 189,004	37,765	42,073				\$ 189,004
1999 NJET Trust	33,160	37,909						117,747
2003 NJET Trust	180,000	195,000	195,000	205,000	215,000	225,000	235,000	2,450,000
2003 NJET Fund	154,041	155,717	153,934	154,959	154,809	154,360	154,285	1,081,654
2004 Refunding Bonds	356,810							
2005 NJET Trust	85,000	85,000	90,000	95,000	100,000	105,000	110,000	935,000
2005 NJET Fund	81,169	79,028	80,036	80,776	81,382	81,697	81,953	578,213
2008A NJET Trust	90,000	90,000	95,000	100,000	105,000	115,000	120,000	1,150,000
2008A NJET Fund	96,715	97,008	97,154	97,154	97,008	97,360	100,527	1,196,014
2008C Revenue Bonds	22,500	22,500	22,500	22,500	22,500	22,500	22,500	4,905,000
2009A Refunding Bonds	214,400	220,800	230,400	240,000				691,200
2012B Refunding Bonds	653,300	390,100						390,100
2014 NJET Trust	90,000	65,000	65,000	70,000	75,000	75,000	80,000	1,545,000
2014 NJET Fund	150,041	261,105	261,105	261,105	261,105	261,105	261,105	2,893,914
2014 Refunding Bonds		346,800	360,400	380,800	394,400	412,200	428,000	1,968,600
2015 NJET Trust	45,000	45,000	45,000	50,000	50,000	50,000	55,000	910,000
2015 NJET Fund	162,438	162,438	162,438	162,438	162,438	162,438	162,438	3,005,103
Total Principal	2,546,121	2,437,409	1,895,732	1,961,805	1,718,642	1,461,660	1,498,408	24,928,179
Sewer								
1989 Cap. Apprec. Bonds	45,517	66,407						66,407
1997 NJET Trust	48,355	65,619						65,619
1999 NJET Trust	69,358	68,876	73,294	76,429				218,599
1999 NJET Fund	56,543	53,876	54,441	54,726	65,000	70,000	75,000	163,043
2003 NJET Trust	55,000	60,000	60,000	65,000	65,000	70,000	75,000	470,000
2003 NJET Fund	47,658	49,346	47,827	49,304	47,345	48,400	49,515	339,105
2004 Refunding Bonds	171,190							
2006 NJET Trust	165,000	175,000	180,000	190,000	195,000	205,000	215,000	2,105,000
2006 NJET Fund	168,439	169,564	168,279	170,078	168,407	169,821	170,814	1,692,682
2008C Revenue Bonds	2,500	2,500	2,500	2,500	2,500	2,500	2,500	545,000
2009A Refunding Bonds	120,600	124,200	129,600	135,000	140,000	145,000	150,000	388,800
2010A NJET Trust	25,000	25,000	30,000	30,000	30,000	30,000	30,000	120,000
2010A NJET Fund	31,781	5,790						5,790
2010B NJET Trust	65,000	70,000	75,000	80,000	80,000	85,000	90,000	710,000
2010B NJET Fund	91,875	91,875	91,875	91,875	91,875	91,875	91,875	431,687
2012A NJET Trust	195,000	200,000	210,000	225,000	235,000	245,000	255,000	4,275,000
2012A NJET Fund	393,279	393,279	393,279	393,279	393,279	393,279	393,279	5,899,185
2012B Refunding Bonds	736,700	439,900						439,900
2014 Refunding Bonds	163,200	163,200	169,600	179,200	185,600	192,000	198,400	926,400
2015 NJET Trust	55,000	55,000	55,000	55,000	60,000	60,000	60,000	1,410,000
2015 NJET Fund	197,116	197,116	197,116	197,116	197,116	197,116	197,116	3,646,646
Total Principal	2,740,911	2,476,548	1,937,811	1,994,507	1,751,122	1,598,103	1,562,624	23,918,863
Operation #3								
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Principal								
TOTAL PRINCIPAL ALL OPERATIONS	\$ 5,287,032	\$ 4,913,957	\$ 3,835,543	\$ 3,956,312	\$ 3,469,764	\$ 3,059,763	\$ 3,061,032	\$ 48,847,042

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

	Moody's	Fitch	Standard & Poor's
Bond Rating	Aa2		
Year of Last Rating	2014		

5 Year Debt Service Schedule - Interest

Old Bridge Municipal Utilities Authority

Fiscal Year Beginning in

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
Water									
Debt Issuance #1	\$ 915,674	\$ 766,834	\$ 662,845	\$ 564,199	\$ 502,682	\$ 465,371	\$ 432,666	\$ 1,935,537	\$ 5,330,134
Debt Issuance #2									
Debt Issuance #3									
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									
Debt Issuance #4									
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									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 1,565,247	\$ 1,290,688	\$ 1,120,244	\$ 961,619	\$ 854,397	\$ 782,234	\$ 716,834	\$ 3,106,256	\$ 8,832,272

Old Bridge Municipal Utilities Authority

Fiscal Year Beginning In

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
Water									
1989 Cap. Apprec. Bonds	\$ 163,749	\$ 120,868	\$ 65,257	\$ 14,926					\$ 201,051
1999 NIET Trust	6,529	4,778	2,953	1,019					8,750
2003 NIET Trust	77,993	70,193	62,213	53,925	43,675	33,925	22,800	11,638	297,369
2004 Refunding Bonds	90,656								
2005 NIET Trust	43,881	40,482	37,081	33,256	29,219	24,719	20,125	30,844	215,726
2008 NIET Trust	81,075	60,076	55,575	50,825	45,575	39,800	33,475	66,875	352,201
2008 Revenue Bonds	263,166	262,153	261,141	260,128	259,115	258,103	256,992	1,285,324	2,842,956
2009A Refunding Bonds	31,936	23,232	14,208	4,800					42,240
2012B Refunding Bonds	21,503	5,851							5,851
2014 NIET Trust	86,764	58,882	61,404	46,580	31,076	20,944	15,810	13,080	260,984
2014 Refunding Bonds		72,080	47,382	46,359	45,141	43,749	42,083	307,568	580,521
2015 NIET Trust	49,022	48,239							
Total Interest Payments	915,674	756,834	662,845	564,199	502,682	465,371	432,666	1,935,537	5,330,134
Sewer									
1989 Cap. Apprec. Bonds	57,533	42,467	22,928	5,244					70,639
1997 NIET Trust	4,493	1,640							1,640
1999 NIET Trust	11,136	8,051	4,886	1,650					14,567
2003 NIET Trust	24,045	21,846	19,325	16,775	13,525	10,275	7,125	3,563	92,434
2004 Refunding Bonds	43,253								
2006 NIET Trust	97,063	88,813	81,813	74,613	67,013	59,213	50,756	106,302	528,523
2008 Revenue Bonds	29,128	29,015	29,015	28,903	28,791	28,678	28,555	142,814	315,884
2009A Refunding Bonds	17,964	13,068	7,992	2,700					23,760
2010A NIET Trust	20,150	5,600	4,350	2,850	1,650	150			14,600
2010B NIET Trust	72,500	35,500	32,000	28,250	24,250	20,250	16,000	20,000	176,250
2012A NIET Trust	190,686	180,936	170,936	160,436	149,186	137,436	125,186	535,182	1,459,298
2012B Refunding Bonds	24,247	6,599							6,599
2014 Refunding Bonds		33,920	28,896	21,920	14,624	9,856	7,440	6,160	122,816
2015 NIET 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
Operation #3									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments									
Operation #4									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments									
Operation #5									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments									
Operation #6									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments									
TOTAL INTEREST ALL OPERATIONS	\$ 1,565,247	\$ 1,290,688	\$ 1,120,244	\$ 961,619	\$ 854,397	\$ 782,234	\$ 716,834	\$ 3,106,256	\$ 8,832,272

2015 Net Position Reconciliation

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

Proposed Budget

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 49,641,852	\$ 64,322,373					\$ 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					19,019,686
Total Unrestricted Net Position (1)	5,120,830	7,051,978					12,172,807
Less: Designated for Non-Operating Improvements & Repairs	250,000	250,000					500,000
Less: Designated for Rate Stabilization	-	-					-
Less: Other Designated by Resolution	-	-					-
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)	-	-					-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	8,786,830	8,850,495					17,637,324
Unrestricted Net Position Utilized to Balance Proposed Budget	652,387	-					652,387
Unrestricted Net Position Utilized in Proposed Capital Budget	556,560	1,982,000					2,538,560
Appropriation to Municipality/County (3)	-	-					-
Total Unrestricted Net Position Utilized in Proposed Budget	1,208,947	1,982,000					3,190,947
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
(4)	\$ 7,577,883	\$ 6,868,495	\$ -	\$ -	\$ -	\$ -	\$ 14,446,377

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 707,188 \$ 755,421 \$ - \$ - \$ - \$ - \$ 1,462,609
(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.

2015
Old Bridge
Municipal Utilities
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

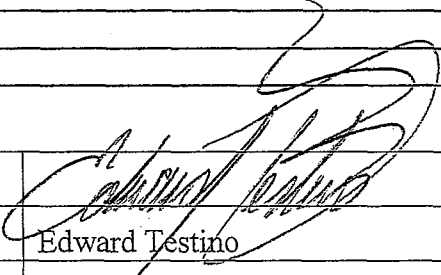
Old Bridge Municipal Utilities Authority

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

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Old Bridge Municipal Utilities Authority, on the 16th day of March, 2015.

OR

☐ It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	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		

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
See Attached Schedule	\$ 6,106,560	\$ 556,560		\$ 5,550,000		
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	6,106,560	556,560	-	5,550,000	-	-
Sewer						
See Attached Schedule	3,982,000	1,982,000		2,000,000		
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	3,982,000	1,982,000	-	2,000,000	-	-
Operation #3						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #4						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #5						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #6						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
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.

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

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Well Redevelopment	\$ 50,000	\$ 50,000				
Lap top Computer	2,000	2,000				
Meters	235,560	235,560				
Water Plant Relocation	-					
Browntown Filter Media Replacement	250,000	250,000				
Vehicles	15,000	15,000				
Engineering Equipment	4,000	4,000				
Higgins Rd Tank Connect	-					
Rt 516 Water Main Replacement	-					
Perrine Rd Tank	1,850,000			1,850,000		
Perrine Rd Carbon Filter Facility	1,200,000			1,200,000		
SCADA	1,300,000			1,300,000		
Emergency Fuel Depot	1,200,000			1,200,000		
Total	6,106,560	556,560	-	5,550,000	-	-
Sewer						
Vehicles & Truck Upgrade	\$ 115,000	115,000				
Plant	3,000	3,000				
Equip Purchases/Replacement PS MM	124,000	124,000				
Collection System	17,500	17,500				
Maintenance Garage	15,000	15,000				
Equip Purchases SCADA/Comm.	5,000	5,000				
Septic Truck Parts	2,500	2,500				
LH Presidents Section Sewer Access	50,000	50,000				
Easement Rehab - Rams Field	50,000	50,000				
Force Main & Aerial Sewer Improvements	50,000	50,000				
Communitor Upgrades 5 PS	900,000	900,000				
River Street Flood Mitigation	100,000	100,000				
Relining Central Park	500,000	500,000				
Relining - Iresick & Southwood Lines	-					
PS Manlifts - Maint & Repairs	50,000	50,000				
Bulkhead at LH Office	2,000,000			2,000,000		
Total	3,982,000	1,982,000	-	2,000,000	-	-
Operation #3						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #4						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #5						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #6						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
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

	Estimated Total Cost	Fiscal Year Beginning in					
		Current Year Proposed Budget	2016	2017	2018	2019	2020
Water							
See Attached Schedule	\$ 6,106,560	\$ 6,106,560					
Project B Description	60,200,000	-	2,000,000	1,950,000	13,250,000	13,000,000	30,000,000
Project C Description	-	-					
Project D Description	-	-					
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	-	-					
Total	21,982,000	3,982,000	1,000,000	3,250,000	750,000	6,500,000	6,500,000
Operation #3							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Operation #4							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Operation #5							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Operation #6							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
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

For the Period

June 1, 2015

to

May 31, 2016

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2016	2017	2018	2019	2020
Water							
Well Redevelopment	\$ 50,000	50,000					
Lap top Computer	2,000	2,000					
Meters	235,560	235,560					
Water Plant Relocation	-	-					
Browntown Filter Media Replac	250,000	250,000					
Vehicles	15,000	15,000					
Engineering Equipment	4,000	4,000					
Higgins Rd Tank Connect	-	-					
Rt 516 Water Main Replacemer	-	-					
Perrine Rd Tank Rehab	1,850,000	1,850,000					
Perrine Rd Carbon Filter Facility	1,200,000	1,200,000					
SCADA	1,300,000	1,300,000					
Emergency Fuel Depot	1,200,000	1,200,000					
Water Main Cleaning and Linin	2,000,000		2,000,000				
Meter Reading Radio System U	500,000			500,000			
Old Bridge Filter Media Replace	200,000			200,000			
LH Water Main Reinforcement	2,500,000			1,250,000	1,250,000		
LH Water Tank	3,000,000				1,500,000	1,500,000	
Rt 34/Cheesequakes Elevated W	5,000,000				2,500,000	2,500,000	
Rt 34 & 516 Transm. Mains	6,500,000				3,000,000	3,500,000	
Browntown WTP Improv	5,000,000				2,500,000	2,500,000	
S OB Water Extensions	2,000,000				1,000,000	1,000,000	
B.T. Clarifier Blowdown	500,000					500,000	
Water Main Conn. To Perrine R	3,000,000				1,500,000	1,500,000	
Water Treatment Plant Relocat	30,000,000						30,000,000
Total	66,306,560	6,106,560	2,000,000	1,950,000	13,250,000	13,000,000	30,000,000
Sewer							
Vehicles & Truck Upgrade	115,000	115,000					
Plant	3,000	3,000					
Equip Purchases/Replacement	124,000	124,000					
Collection System	17,500	17,500					
Maintenance Garage	15,000	15,000					
Equip Purchases SCADA/Comm	5,000	5,000					
Septic Truck Parts	2,500	2,500					
LH Presidents Section Sewer Ac	50,000	50,000					
Easement Rehab - Rams Field	50,000	50,000					
Force Main & Aerial Sewer Imp	50,000	50,000					
Communitor Upgrades S PS	900,000	900,000					
River Street Flood Mitigation	100,000	100,000					
Relining Central Park	500,000	500,000					
Relining - Iresick & Southwood	-	-					
PS Manlifts - Raritan, 516 Laker	50,000	50,000					
Bulkhead at LH Office	2,000,000	2,000,000					
Commons PS Force Main Repla	750,000			750,000			
Arbors PS Force Main Replacen	750,000			750,000			
GIS of Sewer System	2,000,000		1,000,000	1,000,000			
Cheesequakes PS Expansion	1,000,000			500,000	500,000		
LH Fence and Security	500,000			250,000	250,000		
Various PS Upgrades	10,000,000					5,000,000	5,000,000
Collector Sewers	3,000,000					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							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Operation #4							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Operation #5							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
Operation #6							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
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.

5 Year Capital Improvement Plan Funding Sources

Old Bridge Municipal Utilities Authority

For the Period

June 1, 2015

to

May 31, 2016

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>						
See Attached Schedule	\$ 66,306,560	\$ 756,560		\$ 65,550,000		
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	66,306,560	756,560	-	65,550,000	-	-
<i>Sewer</i>						
See Attached Schedule	21,982,000	2,482,000		19,500,000		
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	21,982,000	2,482,000	-	19,500,000	-	-
<i>Operation #3</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 88,288,560	\$ 3,238,560	\$ -	\$ 85,050,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 88,288,560					
Balance check	-	- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

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

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Water						
Well Redevelopment	\$ 50,000	\$ 50,000				
Lap top Computer	2,000	2,000				
Meters	235,560	235,560				
Water Plant Relocation	-					
Browntown Filter Media Replac	250,000	250,000				
Vehicles	15,000	15,000				
Engineering Equipment	4,000	4,000				
Higgins Rd Tank Connect	-					
Rt 516 Water Main Replacement	-					
Perrine Rd Tank Rehab	1,850,000			1,850,000		
Perrine Rd Carbon Filter Facility	1,200,000			1,200,000		
SCADA	1,300,000			1,300,000		
Emergency Fuel Depot	1,200,000			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 Reinforcement	2,500,000			2,500,000		
LH Water Tank	3,000,000			3,000,000		
Rt 34/Cheesequak Tank	5,000,000			5,000,000		
Rt 34 & 516 Transm. Mains	6,500,000			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			500,000		
Water Main Conn. To Perrine R	3,000,000			3,000,000		
Carbon Filtration/Tank Mixing	30,000,000			30,000,000		
Total	66,306,560	756,560	-	65,550,000	-	-
Sewer						
Vehicles & Truck Upgrade	115,000	115,000				
Plant	3,000	3,000				
Equip Purchases/Replacement	124,000	124,000				
Collection System	17,500	17,500				
Maintenance Garage	15,000	15,000				
Equip Purchases SCADA/Comm	5,000	5,000				
Septic Truck Parts	2,500	2,500				
LH Presidents Section Sewer Ac	50,000	50,000				
Easement Rehab - Rams Field	50,000	50,000				
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				
Refinishing Central Park	500,000	500,000				
Refining - Iresick & Southwood	-					
PS Manlifts - Raritan, 516 Laker	50,000	50,000				
Bulkhead at LH Office	2,000,000			2,000,000		
Commons PS Force Main Repla	750,000			750,000		
Arbors PS Force Main Replacen	750,000			750,000		
GIS of Sewer System	2,000,000			2,000,000		
Cheesequake PS Expansion	1,000,000			1,000,000		
LH Fence and Security	500,000	500,000				
Various PS Upgrades	10,000,000			10,000,000		
Collector Sewers	3,000,000			3,000,000		
Total	21,982,000	2,482,000	-	19,500,000	-	-
Operation #3						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #4						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #5						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
Operation #6						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 88,288,560	\$ 3,238,560	\$ -	\$ 85,050,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 88,288,560					
Balance check	-	If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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