

*Authority Budget of:*

**ADOPTED COPY**

*Old Bridge Municipal Utilities Authority*

State Filing Year

2022

**APPROVED COPY**

*For the Period:*

*June 1, 2022*

*to*

*May 31, 2023*

[www.obmua.com](http://www.obmua.com)

Authority Web Address



*Division of Local Government Services*

# **2022 (2022-2022) AUTHORITY BUDGET**

## **Certification Section**



**2022 (2022-2023)**

**Old Bridge Municipal Utilities Authority**

**AUTHORITY BUDGET**

FISCAL YEAR: FROM June 1, 2022 TO May 31, 2023

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: Paul D Gwert CPA, RPA Date: 4/8/2022

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: Paul D Gwert CPA, RPA Date: 5/25/2022

# 2022 (2022-2023) PREPARER'S CERTIFICATION

## Old Bridge Municipal Utilities

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: June 1, 2022 **TO:** May 31, 2023

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                            |             |              |

# 2022 (2022-2023) APPROVAL CERTIFICATION

## Old Bridge Municipal Utilities Authority

### AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    June 1, 2022    **TO:**    May 31, 2023

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body 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 14th day of March, 2022.

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:                | Mark Razzoli   |             |              |
| Title:               | Secretary  |             |              |
| Address:             | 71 Boulevard West Cliffwood Beach, NJ 07735  |             |              |
| Phone Number:        | 732-566-2534   | Fax Number: | 732-566-5169 |
| E-mail address       | Mrazzoli06@gmail.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
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The complete (All Pages) annual audits (Not the Audit Synopsis) 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
- ☒ 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.

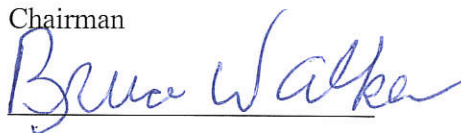
Name of Officer Certifying compliance

Bruce Walker

Title of Officer Certifying compliance

Chairman

Signature





# 2022 (2022-2023) AUTHORITY BUDGET RESOLUTION

## Old Bridge Municipal Utilities Authority (water)

**FISCAL YEAR:**    **FROM:**    June 1, 2022    **TO:**    May 31, 2023

WHEREAS, the Annual Budget and Capital Budget for the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2022 and ending, May 31, 2023 has been presented before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of March 14, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$17,981,876 Total Appropriations, including any Accumulated Deficit if any, of \$16,099,364 and Total Unrestricted Net Position utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,281,605 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,281,605; 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 14, 2022 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, 2022 and ending, May 31, 2023 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 18, 2022.

  
(Secretary's Signature)

03/14/22  
(Date)

| Governing Body<br>Member: | Recorded Vote |     |         |        |   |
|---------------------------|---------------|-----|---------|--------|---|
|                           | Aye           | Nay | Abstain | Absent |   |
| Edward Casserly           | X             |     |         |        |   |
| Anita Greenberg           | X             |     |         |        |   |
| Mark Razzoli              | X             |     |         |        |   |
| Bruce Walker              | X             |     |         |        |   |
| Frank Weber               | X             |     |         |        |   |
| John E. Murphy III        |               |     |         |        | X |
| Thomas Galante            |               |     |         |        | X |

## 2022 (2022-2023) AUTHORITY BUDGET RESOLUTION

### Old Bridge Municipal Utilities Authority (sewer)

**FISCAL YEAR:**    **FROM:**    June 1, 2022    **TO:**    May 31, 2023

WHEREAS, the Annual Budget and Capital Budget for the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2022 and ending, May 31, 2023 has been presented before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of March 14, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 18,164,056, Total Appropriations, including any Accumulated Deficit if any, of \$ 15,802,697 and Total Unrestricted Net Position utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,361,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,361,000; 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 14, 2022 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, 2022 and ending, May 31, 2023 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 18, 2022.

  
(Secretary's Signature)

03/15/22  
(Date)

| Governing Body<br>Member: | Recorded Vote |     |         |        |   |
|---------------------------|---------------|-----|---------|--------|---|
|                           | Aye           | Nay | Abstain | Absent |   |
| Edward Casserly           | X             |     |         |        |   |
| Anita Greenberg           | X             |     |         |        |   |
| Mark Razzoli              | X             |     |         |        |   |
| Bruce Walker              | X             |     |         |        |   |
| Frank Weber               | X             |     |         |        |   |
| John E. Murphy III        |               |     |         |        | X |
| Thomas Galante            |               |     |         |        | X |

# 2022 (2022-2023) ADOPTION CERTIFICATION

## Old Bridge Municipal Utilities

### AUTHORITY BUDGET

**FISCAL YEAR:**   **FROM:**   June 1, 2022   **TO:**   May 31, 2023

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Old Bridge Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 18th day of, May, 2022.

|                      |   |             |              |
|----------------------|---|-------------|--------------|
| Officer's Signature: |  |             |              |
| Name:                | Mark Razzoli  |             |              |
| Title:               | Secretary   |             |              |
| Address:             | 71 Boulevard West<br>Cliffwood Beach, NJ 07735                                    |             |              |
| Phone Number:        | 732-566-2534  | Fax Number: | 732-566-5169 |
| E-mail address       | mrazzoli06@gmail.com  |             |              |

# 2022 (2022-2023) ADOPTED BUDGET RESOLUTION

## OLD BRIDGE MUNICIPAL UTILITIES (water) AUTHORITY

**FISCAL YEAR: FROM:** June 1, 2022 **TO:** May 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 1, 2022 and ending, May 31, 2023 has been presented for adoption before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of May 18, 2022, and


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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$17,981,876, Total Appropriations, including any Accumulated Deficit, if any, of \$16,099,364 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,281,605 and Total Unrestricted Net Position planned to be utilized of \$2,281,605; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Old Bridge Municipal Utilities Authority, at an open public meeting held on May 18, 2022 that the Annual Budget and Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2022 and, ending, May 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

  
(Secretary's Signature)

05/18/22  
(Date)

| Governing Body<br>Member: | Recorded Vote | Aye | Nay | Abstain | Absent |
|---------------------------|---------------|-----|-----|---------|--------|
| <b>Anita Greenberg</b>    | <b>X</b>      |     |     |         |        |
| <b>John E. Murphy III</b> | <b>X</b>      |     |     |         |        |
| <b>Mark Razzoli</b>       | <b>X</b>      |     |     |         |        |
| <b>Frank Weber</b>        | <b>X</b>      |     |     |         |        |
| <b>Bruce Walker</b>       | <b>X</b>      |     |     |         |        |



# 2022 (2022-2023) ADOPTED BUDGET RESOLUTION

## OLD BRIDGE MUNICIPAL UTILITIES (sewer) AUTHORITY

**FISCAL YEAR:**    **FROM:**    June 1, 2022    **TO:**    May 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 1, 2022 and ending, May 31, 2023 has been presented for adoption before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of May 18, 2022; and

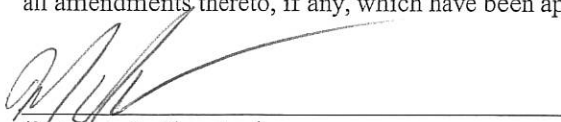
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$18,164,056, Total Appropriations, including any Accumulated Deficit, if any, of \$15,802,697 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,361,000 and Total Unrestricted Net Position planned to be utilized of \$2,361,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Old Bridge Municipal Utilities Authority, at an open public meeting held on May 18, 2022 that the Annual Budget and Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning, June 1, 2022 and, ending, May 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

  
(Secretary's Signature)

05/18/22  
(Date)

| Governing Body     | Recorded Vote |     |         |        |
|--------------------|---------------|-----|---------|--------|
| Member:            | Aye           | Nay | Abstain | Absent |
| Anita Greenberg    | X             |     |         |        |
| John E. Murphy III | X             |     |         |        |
| Mark Razzoli       | X             |     |         |        |
| Frank Weber        | X             |     |         |        |
| Bruce Walker       | X             |     |         |        |

# **2022 (2022-2023) AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

## Old Bridge Municipal Utilities Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: June 1, 2022 TO: May 31, 2023

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

1. Complete a brief statement on the 2022/2022-2023 proposed Annual Budget and make comparison to the 2021/2021-2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (**As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%**) for each individual revenue and appropriation line item. 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.

This year's budget is presented as a balanced budget, and includes the Middlesex Water pass-through rate increase anticipated in the current fiscal year. No additional rate increases are proposed in this budget. This year's budget continues to include a 20% reduction in base water and sewer charges for our senior citizens, disabled families, and active military that meet the criteria set forth in N.J.S.A. 40:14B-22.2. Total Anticipated Revenues increased 6.4%. The majority of that increase is from an increase in anticipated connection fees and new user revenue; and an increase in our user rates to recoup the increase in the Middlesex Water costs. Total Operating Appropriations increased 5.2%. The majority of this increase is from Middlesex Water's 35% rate increase. We purchase approximately 2.4mgd of water from them to meet our water demands.

Referring to page F-2, the following are the revenue variances +/- 10% and the reason for the change:

Service Charges-Intergovernmental increased \$279,503 (27%). This represents the revenue we receive from Aberdeen Township for the water we sell to them. Per our contract, we charge them based on the rate we get charged by Middlesex Water Company (MWC). Since MWC increased their rates by a total of 35% in this budget year, the rate we charge Aberdeen also increased.

Total Connection Fees increased \$704,718 (87.5%). Residential increased \$97,438 (21.7%) and Business/Commercial increased \$607,280 (171%). We determine our budget for connection fees based on the applications we received from developers, and since the number of applications are up from last year, so are the anticipated connection fees.

Referring to page F-4, the following are the appropriation variances +/- 10% and the reason for the change:

Total Principal Payments on Debt Service in Lieu of Depreciation decreased \$552,969 (16.4%). Majority of this decrease (\$520,957) is from our 2003 NJEIT loan which will be paid off; we also added no new debt this year.

**Total Interest Payments on Debt decreased \$67,304 (11.2%). \$15,200 of this decrease is from the 2003 NJEIT loan being paid off and the rest is from our overall debt being decreased this budget year as no new debt was incurred.**

**Our Renewal & Replacement Reserve increased \$50,000 (16.7%). We increased the amount in the Sewer Division to be able to in the future perform more relining's without taking on new debt.**

**2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)**

**We have been receiving a high number of applications from developers which are signs the economy in this area are continuing to improve. More new developments and commercial establishments in our town will increase our expenses but those additional expenses will be offset by new user revenue.**

**3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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 utilized Unrestricted Net Position in the proposed Capital Budget to balance the budget and stabilize the rates for the rate payers in the Township of Old Bridge.**

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

**This year's proposed budget does not transfer any funds to the Municipality of Old Bridge.**

**5. The proposed budget must not reflect an anticipated deficit from 2022/2022-2023 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.**

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

**This proposed budget does not reflect an anticipated deficit. There is not an existing accumulated deficit from prior year's budget, nor is there any deficits in our most recent audit report pertaining to deficits to unrestricted net position caused by recording pension and post-employment benefits liabilities.**

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

Attached is a schedule for our existing rate structure. The increases from last year's budget submission are the following:

- Connection fees-water increased \$43 (1.25%)
- Connection fees-sewer increased \$52 (1.14%)
- Water Meter Fee 5/8"x3/4" increased \$50 (16.67%)
- Water Meter Fee-1" increased \$25 (5.26%)
- Water Meter Fee-1 1/2" increased \$50 (9.09%)
- Water Meter Fee-2" increased \$45 (6.87%)

Attached is a proposed rate schedule for the April 20, 2022 rate hearing. We are proposing an increase in the water rates of 5.5% effective 4/21/22 and a 2.5% increase effective 1/2/23. These increases are directly resulting from the rate increase we received from Middlesex Water Company. MWC originally petitioned to the BPU to increase our rates by 53%. We fought that increase and were able to bring it down to a 35% increase implemented in 2 phases: the 1<sup>st</sup> phase, effective January 1, 2022 was a 24.53% increase, the 2<sup>nd</sup> phase, effective January 1, 2023 is 8.87%. These increases to the Authority equate to a 5.5% and 2.5% increase to our ratepayers respectively. The Authority has not had a rate increase in user rates in 4 years.

The Sewer Rates are staying the same.

RESOLUTION NO: M-70-21

WATER DIVISION

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

RATE STRUCTURE

WATER DIVISION

Minimum/base quarterly charges are assessed each customer regardless of meter size. The minimum quarterly base charge is currently \$72.46 per quarter for the first 6,000 gallons.

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

| A. <u>GALLONS CONSUMED</u><br><u>QUARTERLY</u> | <u>CURRENT RATE PER</u><br><u>1,000 GALLONS</u> |
|--|---|
|--|---|

|                         |        |
|-------------------------|--------|
| Over 6,000 to 20,000    | \$3.31 |
| Over 20,000 to 30,000   | 3.72   |
| Over 30,000 to 40,000   | 4.05   |
| Over 40,000 to 50,000   | 4.46   |
| Over 50,000 to 60,000   | 4.83   |
| Over 60,000 to 70,000   | 5.23   |
| Over 70,000 to 80,000   | 5.71   |
| Over 80,000 to 90,000   | 6.01   |
| Over 90,000 to 100,000  | 6.36   |
| Over 100,000 to 110,000 | 6.75   |
| Over 110,000 to 120,000 | 7.11   |
| Over 120,000 to 130,000 | 7.51   |
| Over 130,000            | 7.69   |

- 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  
\$57.97 per qtr.

D. FIRE PROTECTION SERVICES:  
Fire Service Line Size

|         | <u>RATE:</u> |
|---------|--------------|
| 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>RATE:</u> |
| Connection charge for fire<br>Sprinkler Installation: | \$3,484.00   |

E. OFFICE SERVICE CHARGES:

|  |                                   |
|--|-----------------------------------|
| 1. Interest will be<br>charged from billing<br>date if not paid<br>within thirty (30)<br>days of its issuance. | 1 1/2% per Month<br>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. Per Each Shut-Off and Per Each Turn-On<br><u>Residential</u>  | <u>RATE:</u>                      |
| a. Between 7:00 A.M. & 3:30 P.M.<br>Monday through Friday (Non-Holidays)                                       | \$ 35.00                          |
| b. Between 3:30 P.M. & 12:00 A.M.<br>Monday through Friday (Non-Holidays)                                      | \$ 75.00                          |
| c. Weekends, Holidays, and between<br>12:00 A.M. & 7:00 A.M. Monday through<br>Friday                          | \$150.00                          |

E. OFFICE SERVICE CHARGES: (CONTINUED)

Commercial & Industrial

|     |  |          |
|-----|--|----------|
| a.  | Between 7:00 A.M. & 3:30 P.M.<br>Monday through Friday (Non-Holidays)              | \$ 70.00 |
| b.  | Between 3:30 P.M. & 12:00 A.M.<br>Monday through Friday (Non-Holidays)             | \$150.00 |
| c.  | Weekends, Holidays, and between<br>12:00 A.M. & 7:00 A.M. Monday through<br>Friday | \$300.00 |
| 7.  | Water Tanker Truck<br>(Up to 1,000 gallons)  | \$ 10.00 |
| 8.  | Charge for Returned<br>Checks as per NJSA 40:14B-20.2                              | \$ 20.00 |
| 9.  | Request for Availability<br>of Water Service                                       | \$ 50.00 |
| 10. | Application for Individual<br>Lots   | \$ 75.00 |
| 11. | Bacteria testing of new pipes.<br>First sample per day                             | \$ 50.00 |
|     | Each additional sample<br>per day  | \$ 25.00 |
| 12. | Final charge for change of ownership and<br>Final meter reading                    | \$ 25.00 |
| 13. | Hydrant Flow Testing per Occasion  | \$500.00 |
| 14. | Hydrant Maintenance per Hydrant  | \$400.00 |

F. FIELD SERVICE CHARGE:

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 |



F. FIELD SERVICE CHARGE: (CONTINUED)

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>RATE:</u> |
|----------------------|--------------|
| 1"                   | \$2,180.00   |
| 1 1/2"               | 2,380.00     |
| 2"                   | 2,650.00     |

H. METER PIT ON EXISTING SERVICE LINE AT CUSTOMER'S REQUEST FOR STANDARD 5/8" X 3/4" METER INCLUDES LABOR, EQUIPMENT AND MATERIAL.

RATE:  
\$2,500.00

I. INITIAL SERVICE CONNECTION FEE AND CONSTRUCTION WATER FEE

|  | <u>RATE:</u> |
|--|--------------|
| 1. Water Connection Fee<br>per Unit (EDCU) | \$3,484.00   |
| 2. Construction water<br>per Unit (EDCU)   | 10.00        |

J. WATER METER PRICES:

| <u>Meter Size:</u> | <u>RATE:</u> |
|--------------------|--------------|
| 5/8" x 3/4"        | \$ 350.00    |
| 1"                 | 500.00       |
| 1 1/2"             | 600.00       |
| 2"                 | 700.00       |
| 3"                 | 2,415.00     |
| 4"                 | 3,570.00     |

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

K. HYDRANT METER FOR CONSTRUCTION USE:

Water Meter at Designated Hydrant

|  | <u>RATE:</u> |
|--|--------------|
| 1. Hydrant Meter Deposit               | \$2,000.00   |
| 2. Application Fee (per 3 months)      | 50.00        |
| 3. Water used billed at regular rates. |              |

L. WET CUT:

|          | <u>RATE:</u> |
|----------|--------------|
| Cut only | \$2,000.00   |

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) 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

O. DEVELOPERS FEE TABLE: (CONTINUED)

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.

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 Water Service

1. Application Fee: \$75.00

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

3. Meter Fee: \$350.00 (for standard 5/8" x 3/4" tap)

D. Connection Fee: \$3,484.00 per EDCU

E. Construction Water Fee: \$10.00 per EDCU

F. Hydrant Meter\*

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

2. Deposit \$2,000.00

F. Hydrant Meter\* (Continued)

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.

P. 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 currently \$1,742.00.

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 January 1, 2022, and shall be advertised in the manner provided by Law.

  
Bruce Walker, Secretary

Motion: Bruce Walker  
Second: Anita Greenberg  
Ayes: Carullo, Greenberg, Walker, Casserly, Weber  
Nays: None  
Abstain: None  
Absent: Murphy, Galante  
Dated: December 15, 2021

RESOLUTION NO: M-71-21

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.)

QUARTERLY  
RATE

A. RESIDENTIAL: \$142.77

B. SENIOR CITIZENS/PERMANENTLY DISABLED:

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

RATE:  
20% Reduction of  
Base Bill

C. Commercial & Industrial: RATE:

COMMERCIAL: \$8.21 per 1,000 Gals

INDUSTRIAL: \$8.21 per 1,000 Gals

B.O.D.: \$693.75/Ton

SUSPENDED SOLIDS: \$778.20/Ton

CHLORINE DEMAND: \$207.05/Mil. Gals.

D. GROUNDWATER REMEDIATER:

Remediation Rate: \$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 \$4,603.00.
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 currently \$2,301.50.
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 health emergency concerning any sewer lines not within the control or ownership of the Authority, the owner of the property where the sewer line emergency is declared may contract with the Authority to have the necessary repairs or condition corrected.

2. Whenever the Authority deems that repairs are necessary or a condition exists in any sewer lines not within the control or ownership of the Authority, the property owner may contract with the Authority to have the necessary repair completed or condition corrected.

3. The following schedule of charges shall be imposed for any repairs or work completed by the Authority as herein set forth:

a. \$2,000.00 per day for Vactor or Jetter Truck for 1<sup>st</sup> shift, \$2,750.00 for 2<sup>nd</sup> shift, and \$3,250.00 per day for 3<sup>rd</sup> shift.

b. For work requiring less than a full day the following rates shall prevail.

1. Use of Vactor or Jetter Truck: \$225.00 per hour

Dump Truck: \$75.00 per hour  
Service/Pick-up \$75.00 per hour

2. Labor shall be charged to conform with the standard prevailing hourly rate.

Laborer \$66.70 per hour  
Foreman 95.70 per hour

G. CHARGES FOR SERVICE, LABOR, AND MATERIAL BY THE AUTHORITY:  
(CONTINUED)

3. The above labor rates will be charged at time and one half after 3:30pm, and Saturday; and double time for Sunday and Holidays.
- 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

H. Developer Fee Table: (CONTINUED)

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:                      \$4,603.00 per EDCU

I. Septic Tank Cleaning Service Rates:

|  | <u>RATE:</u> |
|--|--------------|
| A. Residential, one truck load<br>1,500 gallons:                                 | \$260.00     |
| B. Residential, additional loads<br>Up to max of 3 in 30-day<br>Period per EDCU: | \$175.00     |
| C. Commercial, one truck load<br>1,500 gallons:                                  | \$260.00     |
| D. Commercial additional load or<br>Loads:                                       | \$260.00     |



I. Septic Tank Cleaning Service Rates: (CONTINUED)

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

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

J. Office Service Charges:

- |   |                                 |
|---|---------------------------------|
| 1. Interest will be charged from<br>Billing date if not paid within<br>(30) Days of its issuance. | 1 ½% per Month<br>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<br>40:14B-20.2   | \$20.00                         |
| 7. Request for Availability of<br>Sewer Service   | \$50.00                         |
| 8. Application for Individual Lots  | \$75.00                         |
| 9. Final charge for change of<br>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 January 1, 2022 for all user fees, and shall be advertised in the manner prescribed by law.

  
Bruce Walker, Secretary

Motion: Anita Greenberg  
Second: Arthur Carullo  
Ayes: Carullo, Greenberg, Walker, Casserly, Weber  
Nays: None  
Abstain: None  
Absent: Murphy, Galante  
Dated: December 15, 2021

**Proposed Schedule of Rate Increases for the April 20, 2022 Board Meeting:**

**RESOLUTION NO:**

**WATER DIVISION**

**OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY**

**RATE STRUCTURE**

**WATER DIVISION**

Minimum/base quarterly charges are assessed each customer regardless of meter size. The minimum quarterly charges is currently \$72.46 per quarter for the first 6,000 gallons.

The minimum/base quarterly charges for the first 6,000 gallons used shall be \$76.45 commencing with all billing after April 20, 2022.

The minimum/base quarterly charges for the first 6,000 gallons used shall be \$78.36 commencing with all billing after January 1, 2023

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

A.

| GALLONS CONSUMED QUARTERLY | CURRENT RATE<br>PER 1,000<br>GALLONS | 04/21/22                     | 01/02/23                  |
|----------------------------|--------------------------------------|------------------------------|---------------------------|
|                            |                                      | PROPOSED                     | PROPOSED                  |
|                            |                                      | RATE PER<br>1,000<br>GALLONS | RATE PER 1,000<br>GALLONS |
| Over 6,000 to 20,000       | \$ 3.31                              | \$ 3.49                      | \$ 3.58                   |
| Over 20,000 to 30,000      | 3.72                                 | 3.92                         | 4.02                      |
| Over 30,000 to 40,000      | 4.05                                 | 4.27                         | 4.38                      |
| Over 40,000 to 50,000      | 4.46                                 | 4.71                         | 4.82                      |
| Over 50,000 to 60,000      | 4.83                                 | 5.10                         | 5.22                      |
| Over 60,000 to 70,000      | 5.23                                 | 5.52                         | 5.66                      |
| Over 70,000 to 80,000      | 5.71                                 | 6.02                         | 6.17                      |
| Over 80,000 to 90,000      | 6.01                                 | 6.34                         | 6.50                      |
| Over 90,000 to 100,000     | 6.36                                 | 6.71                         | 6.88                      |
| Over 100,000 to 110,000    | 6.75                                 | 7.12                         | 7.30                      |
| Over 110,000 to 120,000    | 7.11                                 | 7.50                         | 7.69                      |
| Over 120,000 to 130,000    | 7.51                                 | 7.92                         | 8.12                      |
| Over 130,000               | 7.69                                 | 8.11                         | 8.32                      |

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)

| <u>CURRENT RATE</u>        | <u>04/21/22 PROPOSED RATE</u> | <u>01/02/23 PROPOSED RATE</u> |
|----------------------------|-------------------------------|-------------------------------|
| 20% Reduction on Base Rate | 20% Reduction on Base Rate    | 20% Reduction on Base Rate    |
| \$57.97 per qtr.           | \$61.16 per qtr.              | \$62.69 per qtr.              |

# AUTHORITY CONTACT INFORMATION

## 2022 (2022-2023)

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

|                           |  |             |              |
|---------------------------|--|-------------|--------------|
| <b>Name of Authority:</b> | Old Bridge Municipal Utilities Authority |             |              |
| <b>Federal ID Number:</b> | 22-2769465                               |             |              |
| <b>Address:</b>           | 71 Boulevard West                        |             |              |
| <b>City, State, Zip:</b>  | Cliffwood Beach                          | NJ          | 07735        |
| <b>Phone: (ext.)</b>      | 732-566-2534                             | <b>Fax:</b> | 732-566-5169 |

|                            |  |             |              |
|----------------------------|--|-------------|--------------|
| <b>Preparer's Name:</b>    | Michelle Smith   |             |              |
| <b>Preparer's Address:</b> | 71 Boulevard West                                      |             |              |
| <b>City, State, Zip:</b>   | Cliffwood Beach  | NJ          | 07735        |
| <b>Phone: (ext.)</b>       | 732-566-2534   | <b>Fax:</b> | 732-566-5169 |
| <b>E-mail:</b>             | <a href="mailto:msmith@obmua.com">msmith@obmua.com</a> |             |              |

|  |  |             |              |
|--|--|-------------|--------------|
| <b>Chief Executive Officer:(1)</b>                             | Guy Donatelli  |             |              |
| (1) Or person who performs these functions under another Title |  |             |              |
| <b>Phone: (ext.)</b>   | 732-566-2534   | <b>Fax:</b> | 732-566-5169 |
| <b>E-mail:</b>   | <a href="mailto:gdonatelli@obmua.com">gdonatelli@obmua.com</a> |             |              |

|  |  |             |              |
|--|--|-------------|--------------|
| <b>Chief Financial Officer(1)</b>                              | Michelle Smith   |             |              |
| (1) Or person who performs these functions under another Title |  |             |              |
| <b>Phone: (ext.)</b>   | 732-566-2534   | <b>Fax:</b> | 732-566-5169 |
| <b>E-mail:</b>   | <a href="mailto:msmith@obmua.com">msmith@obmua.com</a> |             |              |

|                          |  |             |              |
|--------------------------|--|-------------|--------------|
| <b>Name of Auditor:</b>  | Robert Allison, CPA, RMA, PSA, CGMA                            |             |              |
| <b>Name of Firm:</b>     | Holman, Frenia, Allison, P.C.                                  |             |              |
| <b>Address:</b>          | 1985 Cedar Bridge Ave. Suite 3                                 |             |              |
| <b>City, State, Zip:</b> | Lakewood   | NJ          | 08701        |
| <b>Phone: (ext.)</b>     | 732-797-1333   | <b>Fax:</b> | 732-866-9312 |
| <b>E-mail:</b>           | <a href="mailto:ballison@hfacpas.com">ballison@hfacpas.com</a> |             |              |

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: June 1, 2022 TO: May 31, 2023

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2020 or 2021) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 74
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2020 or 2021) Transmittal of Wage and Tax Statements: \$5,389,448.75
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 2 (Maximum is 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 (Most Recent Filing that March 31, 2021 or 2022 deadline has passed 2021 or 2022) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) 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 a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).**

- 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.
- 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. (If your authority does not allow for reimbursements indicate that in answer)
- 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? YES If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)
- 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, 2022 TO: May 31, 2023

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 a narrative of your Authorities procedures for all employees.***

**All of the employees' compensation are reviewed and approved by the commissioners. Guy Donatelli (Executive Director/Water Superintendent, Michael Roy (Engineer), Michelle Smith (Comptroller), and Alessandro Sestito (Assistant Engineer) also have written employment contracts. Approximately 67% of OBMUA employees are covered by a collective bargaining agreement, which governs any raises for those employees. When an employee is hired that is not covered by the collective bargaining agreement, comparable positions in similarly sized entities are reviewed to determine their salary.**



**Old Bridge Municipal Utilities Authority**  
For the Period                      June 1, 2022                      to                      May 31, 2023

***Meals paid by the Authority for Fiscal Year June 1, 2021 to May 31, 2022***

| Vendor                    | Date       | Amount      | Explanation                    |
|---------------------------|------------|-------------|--------------------------------|
| Lisa's Italian Restaurant | 12/15/2021 | \$ 2,100.00 | Employee Appreciation Luncheon |

|       |  |             |  |
|-------|--|-------------|--|
| Total |  | \$ 2,100.00 |  |
|-------|--|-------------|--|

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:

| DATE DELIVERED |      |      | ITEM               | DOLLARS | CENTS |
|----------------|------|------|--------------------|---------|-------|
| MONTH          | DATE | YEAR |                    |         |       |
| 12             | 15   | 21   | INV # 0114885      |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      | PLEASE SIGN AT THE | TOTAL   |       |
|                |      |      | X                  | 2100    | 00    |

### Certification of Receipt of Materials or Services

### 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.

ACCOUNT CHARGED

OPERATING FUND.....11-101-0090.....

CONSTRUCTION FUND.....

FILING &amp; INSPECTION.....

DEVELOPERS' ESCROW.....

**PAYMENT AUTHORIZED**

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

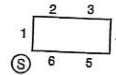
### PAYMENT RECORD

Date 12/15/2

Check No. H/1300

GA-T4997-3SP

TAKE ORDER  
LEFT TO RIGHT  
CLOCKWISE



|  |        |        |      |         |
|--|--------|--------|------|---------|
| Server   | Table  | Guests | Date |         |
|  | DEC 15 |        | 2021 | 0114855 |
| APPT - SOUP/SAL - ENTREE - VEG POT - DESSERT - BEV |        |        |      |         |

|    |                 |  |
|----|-----------------|--|
| 1  | OB MUA          |  |
| 2  | 4 SOLO          |  |
| 3  | 3 PENNS VOD     |  |
| 4  |                 |  |
| 5  | 3 CUP           |  |
| 6  |                 |  |
| 7  | 3 CHIX FROM     |  |
| 8  | 4 MB            |  |
| 9  |                 |  |
| 10 | 4 PENNS JODICE  |  |
| 11 | 3 CHIX MARS     |  |
| 12 |                 |  |
| 13 | 2 BLOOD PASTE   |  |
| 14 | 4 COFF 2 SPA    |  |
| 15 | COFFEE Tea 2 DR |  |

|  |          |      |
|--|----------|------|
| Thank You!<br>P. R. R. R.<br>OLD<br>BRIDGE | Food     |      |
|  | Beverage |      |
|  | Subtotal | 2100 |
|  | Tax      |      |
|  | Total    |      |

GA-T4997-3SP

|               |        |         |
|---------------|--------|---------|
| REQUISITION   |        |         |
| Date          | Amount | Guests  |
|               |        | 0114855 |
| Guest Receipt |        |         |

Old Bridge Municipal Utilities Authority

For the Period                      June 1, 2022                      to                      May 31, 2023

*Travel paid by the Authority for Fiscal Year June 1, 2021 to May 31, 2022*

| Name             | Date       | Amount              | Explanation          |
|------------------|------------|---------------------|----------------------|
| Borgata Hotel    | 07/08/2021 | \$ 4,536.00         | AWWA Conference      |
| Guy Donatelli    | 09/07/2021 | \$ 164.50           | AWWA Conference      |
| Richard Peterson | 09/02/2021 | \$ 142.50           | AWWA Conference      |
| Michael Roy      | 09/03/2021 | \$ 137.50           | AWWA Conference      |
| Walter Tier      | 09/07/2021 | \$ 200.70           | AWWA Conference      |
| Ray Totten       | 09/07/2021 | \$ 147.50           | AWWA Conference      |
| Charlie Winkler  | 09/08/2021 | \$ 147.50           | AWWA Conference      |
| Borgata Hotel    | 10/20/2021 | \$ 7,200.00         | NJLM                 |
| Guy Donatelli    | 12/02/2021 | \$ 189.00           | NJLM                 |
| Stephen Florek   | 12/07/2021 | \$ 656.94           | AWWA Conference/NJLM |
| Walter Gillins   | 11/16/2021 | \$ 289.90           | NJLM                 |
| Michael Roy      | 12/02/2021 | \$ 147.50           | NJLM                 |
| Michelle Smith   | 11/19/2021 | \$ 152.50           | NJLM                 |
| Walter Tier      | 11/24/2021 | \$ 187.60           | NJLM                 |
| Ray Totten       | 11/22/2021 | \$ 157.50           | NJLM                 |
| Bruce Walker     | 11/23/2021 | \$ 288.40           | NJLM                 |
| Charlie Winkler  | 11/22/2021 | \$ 197.50           | NJLM                 |
| Total            |            | <u>\$ 14,943.04</u> |                      |

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

159

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

(SEWER DIVISION) ☐

STATE CONTRACT # \_\_\_\_\_

☐ (WATER DIVISION)

NAME OF VENDOR: Borgota Hotel Group Reservations Coordinator

ADDRESS: One Borgota Way Atlantic City, NJ 08401

| DATE DELIVERED |      |      | ITEM  | DOLLARS | CENTS |
|----------------|------|------|---|---------|-------|
| MONTH          | DATE | YEAR |   |         |       |
| July           | 8    | 2021 | Room Reservations for the attached list for the AWWA Conference at the Borgota Hotel in Atlantic City, NJ, for August 31, 2021; September 1, 2021; September 2, 2021; departing on September 3, 2021 at \$103.00 per night plus \$5.00 Occupancy fee for a total of \$4,536.00. | \$4,536 | 00    |
|                |      |      | TAX EXEMPT - 22-2769465   |         |       |
|                |      |      | PM# 91246   |         |       |
|                |      |      | PLEASE SIGN AT THE <u>X Below</u> TOTAL   | \$4,536 | 00    |

Certification of Receipt of Materials or Services

Smith Corp  
(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 7/15/21 Heidi Grey Reservations  
(Date) (Signature) (Official Position)  
Coordinator

DO NOT WRITE BELOW THIS LINE

### ACCOUNT CHARGED

01-001-6070 2106  
OPERATING FUND 11-101-6070 2106  
CONSTRUCTION FUND 01-006-6070 162  
FILING & INSPECTION 11-106-6070 162  
DEVELOPERS' ESCROW

### PAYMENT AUTHORIZED

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

### PAYMENT RECORD

Date 7/28/21  
Check No. 21625

| Confirmation # | Name               | Arrival  | Departure | Room Type | Comments                           | Routing Information                  | Rates     |
|----------------|--------------------|----------|-----------|-----------|------------------------------------|--------------------------------------|-----------|
| 891102570      | Carullo, Arthur    | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102600      | Cassery, Edward    | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102415      | Donatelli, Guy ✓   | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102426      | Florek II, Stephen | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102585      | Galante, Thomas    | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102512      | Gillins, Walter    | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102526      | Greenberg, Anita   | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102533      | Murphy III, John   | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102445      | Roy, Michael ✓     | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102457      | Tier, Wally ✓      | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102454      | Totten, Ray ✓      | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102541      | Walker, Bruce      | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102519      | Weber, Frank       | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |
| 891102466      | Winkler, Charles ✓ | 08/31/21 | 09/03/21  | DBC1      | rec p.o. #4420 & will pay by check | Routed to 91246 Old Bridge MU: GRMTI | \$ 103.00 |



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

3324

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 |                    |         |       |
|                |      |      | AWWA Conference    | 164.    | 50    |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      |                    |         |       |
|                |      |      | PLEASE SIGN AT THE | X       | TOTAL |
|                |      |      |                    | 164.    | 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 9/7/21 [Signature] Ex DR  
(Date) (Signature) (Official Position)

DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

OPERATING FUND 01-001-6070  
CONSTRUCTION FUND \_\_\_\_\_  
FILING & INSPECTION \_\_\_\_\_  
DEVELOPERS' ESCROW \_\_\_\_\_

### PAYMENT AUTHORIZED

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

### PAYMENT RECORD

Date 9/15/21  
Check No. 21926

Per Diem Allowance:  
 \$55 full day  
 \$41.25 first and last day

| OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY<br>EXPENSE REPORT |  |                             |  |
|--|--|-----------------------------|--|
| EMPLOYEE NAME<br><i>GUY DONATELLI</i>                      |  |                             |  |
| WEEK ENDING  |  | DATE ENTERED                |  |
| CONFERENCE<br>AWWA Conference                              |  | DEPT.<br><i>ADMIN/WATER</i> |  |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>08/31/2021 | WEDNESDAY<br>09/01/2021 | THURSDAY<br>09/02/2021 | FRIDAY<br>09/03/2021 | SATURDAY<br>/ / | TOTALS           |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|------------------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$               |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$               |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$               |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$               |
| Per Diem Allowance |               |        | <i>41.25</i>          | <i>55.00</i>            | <i>41.25</i>           |                      |                 | \$ <i>137.50</i> |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$               |
| TOTALS             | \$            | \$     | \$                    | \$                      | \$                     | \$                   | \$              | \$               |

|              |    |    |             |              |             |             |    |                 |
|--------------|----|----|-------------|--------------|-------------|-------------|----|-----------------|
| TAXI         |    |    |             | <i>15.00</i> |             |             |    | \$ <i>15.00</i> |
| PARKING      |    |    |             |              | <i>5.00</i> |             |    | \$ <i>5.00</i>  |
| TOLLS        |    |    | <i>3.00</i> |              |             | <i>4.00</i> |    | \$ <i>7.00</i>  |
| OTHER TRANS. |    |    |             |              |             |             |    | \$              |
| TOTALS       | \$ | \$ | \$          | \$           | \$          | \$          | \$ | \$ <i>27.00</i> |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

| SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION |                               |          |                                  |
|---|-------------------------------|----------|----------------------------------|
|   |                               |          | SUB TOTAL<br>\$ <i>164.50</i>    |
|   |                               |          | LESS ADVANCE<br><i>/</i>         |
|   |                               |          | DUE COMPANY<br>\$ <i>/</i>       |
|   |                               |          | DUE EMPLOYEE<br>\$ <i>164.50</i> |
| EMPLOYEE SIGNATURE<br><i>[Signature]</i>                    | AUDITED<br><i>[Signature]</i> | APPROVAL | APPROVAL                         |



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

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

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

☒ (WATER DIVISION)

ADDRESS: 22 Miriam Dr., Matawan, NJ 07747

Date 9/15/11  
Check No. 21945

Per Diem Allowance:  
 \$55 full day  
 \$41.25 first and last day

## OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT

|   |                                   |           |
|---|-----------------------------------|-----------|
| EMPLOYEE NAME<br><b>Richard W. Peterson</b> |                                   |           |
| WEEK ENDING<br><b>09/04/2021</b>            | DATE ENTERED<br><b>09/02/2021</b> |           |
| CONFERENCE<br><b>AWWA Conference</b>        |                                   | DEPT.<br> |

|                    | SUNDAY<br>/ / | MONDAY | TUESDAY<br>08/31/2021 | WEDNESDAY<br>09/01/2021 | THURSDAY<br>09/02/2021 | FRIDAY<br>09/03/2021 | SATURDAY<br>/ / | TOTALS    |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|-----------|
| EXPENSE ITEMS      |               |        |                       |                         |                        |                      |                 |           |
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$        |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$        |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$        |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$        |
| Per Diem Allowance |               |        | 41.25                 | 55.00                   | 41.25                  |                      |                 | \$ 137.50 |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$        |
| TOTALS             | \$            | \$     | \$                    | \$                      | \$                     | \$                   | \$              | \$        |

|              |    |    |    |    |      |    |    |           |
|--------------|----|----|----|----|------|----|----|-----------|
| TAXI         |    |    |    |    |      |    |    | \$ 5.00   |
| PARKING      |    |    |    |    | 5.00 |    |    | \$        |
| TOLLS        |    |    |    |    |      |    |    | \$        |
| OTHER TRANS. |    |    |    |    |      |    |    | \$        |
| TOTALS       | \$ | \$ | \$ | \$ | \$   | \$ | \$ | \$ 142.50 |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

### SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

|                    |  |
|--------------------|--|
|                    | SUB TOTAL<br>\$                                    |
|                    | LESS ADVANCE                                       |
|                    | DUE COMPANY<br>\$                                  |
|                    | DUE EMPLOYEE<br>\$                                 |
| EMPLOYEE SIGNATURE | AUDITED<br>APPROVAL <i>[Signature]</i><br>APPROVAL |

Borgata Hotel Casino & Spa  
Self Parking Garage  
9/2/2021 8:16

Borgata Parking Gara  
Check: 73628  
Server: Beatriz  
Terminal: 7

Regular Check  
1 \$1 Parking Fee 0.94

Subtotal 0.94  
Sales Tax 0.06  
Parking Tax 3.00  
CRDA Tax 1.00  
Total 5.00

Cash 5.00  
GRAND TOTAL 5.00

17 C12567 9/2/2021 08:16

Thank You and Have a Nice Day  
Transfers expire at 6am

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)

ADDRESS:

Michael A. Roy  
112 Wilcox Avenue Paris, NJ 08859

### PAYMENT RECORD

# OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT

Per Diem Allowance:  
\$55 full day  
\$41.25 first and last day

|   |              |       |
|---|--------------|-------|
| EMPLOYEE NAME<br><i>Michael A. Roy</i>      |              |       |
| WEEK ENDING                                 | DATE ENTERED |       |
| CONFERENCE<br><i>NTAWWA Conference 2021</i> |              | DEPT. |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>08/31/2021 | WEDNESDAY<br>09/01/2021 | THURSDAY<br>09/02/2021 | FRIDAY<br>09/03/2021 | SATURDAY<br>/ / | TOTALS    |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|-----------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$        |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$        |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$        |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$        |
| Per Diem Allowance |               |        | 41.25                 | 55.00                   | 41.25                  |                      |                 | \$ 137.50 |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$        |
| TOTALS             | \$            | \$     | \$                    | \$                      | \$                     | \$                   | \$              | \$ 137.50 |

|              |    |    |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|----|----|
| TAXI         |    |    |    |    |    |    |    | \$ |
| PARKING      |    |    |    |    |    |    |    | \$ |
| TOLLS        |    |    |    |    |    |    |    | \$ |
| OTHER TRANS. |    |    |    |    |    |    |    | \$ |
| TOTALS       | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

## SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

|  |         |          |          |              |
|--|---------|----------|----------|--------------|
|  |         |          |          | SUB-TOTAL    |
|  |         |          |          | \$ 137.50    |
|  |         |          |          | LESS ADVANCE |
|  |         |          |          |              |
|  |         |          |          | DUE COMPANY  |
|  |         |          |          | \$           |
|  |         |          |          | DUE EMPLOYEE |
|  |         |          |          | \$ 137.50    |
| EMPLOYEE SIGNATURE<br><i>[Signature]</i> | AUDITED | APPROVAL | APPROVAL |              |

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

Check No. 21991



# **OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY** **EXPENSE REPORT**

Per Diem Allowance:  
\$55 full day  
\$41.25 first and last day

|                                    |              |  |
|------------------------------------|--------------|--|
| EMPLOYEE NAME<br><i>Wally Tier</i> |              |  |
| WEEK ENDING <i>9</i>               | DATE ENTERED |  |
| CONFERENCE<br>AWWA Conference      | DEPT.        |  |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>08/31/2021 | WEDNESDAY<br>09/01/2021 | THURSDAY<br>09/02/2021 | FRIDAY<br>09/03/2021 | SATURDAY<br>/ / | TOTALS   |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|----------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$       |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$       |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$       |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$       |
| Per Diem Allowance |               |        | 41.25                 | 55                      | 41.25                  |                      |                 | \$137.50 |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$       |
| TOTALS             | \$            | \$     | \$                    | \$                      | \$                     | \$                   | \$              | \$137.50 |

|              |    |    |    |    |       |    |    |       |
|--------------|----|----|----|----|-------|----|----|-------|
| TAXI         |    |    |    |    |       |    |    | \$    |
| PARKING      |    |    |    |    | 10    |    |    | \$ 10 |
| TOLLS        |    |    |    |    |       |    |    | \$    |
| OTHER TRANS. |    |    |    |    |       |    |    | \$    |
| TOTALS       | \$ | \$ | \$ | \$ | \$ 10 | \$ | \$ | \$ 10 |

|               |  |  |  |  |    |  |  |                             |
|---------------|--|--|--|--|----|--|--|-----------------------------|
| DAILY MILEAGE |  |  |  |  | 95 |  |  | TOTAL MILEAGE<br>95         |
| TRAVEL FROM   |  |  |  |  | AC |  |  | BASE RATE A<br>0.560        |
| TRAVEL TO     |  |  |  |  | OB |  |  | BASE RATE B                 |
| PURPOSE       |  |  |  |  |    |  |  | TOTAL MILEAGE EXP.<br>53.20 |

## **SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION**

|   |                             |
|---|-----------------------------|
|   | SUB TOTAL<br>\$             |
|   | LESS ADVANCE                |
|   | DUE COMPANY<br>\$           |
|   | DUE EMPLOYEE<br>\$200.70    |
| EMPLOYEE SIGNATURE<br><i>Wally Tier</i> | AUDITED                     |
|   | APPROVAL<br><i>M. Smith</i> |
|   | 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)

ADDRESS: \_\_\_\_\_

Date 9/15/21  
Check No. 21947



Per Diem Allowance:  
 \$55 full day  
 \$41.25 first and last day

| OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY<br>EXPENSE REPORT |              |       |
|--|--------------|-------|
| EMPLOYEE NAME<br><i>Raymond Totten</i>                     |              |       |
| WEEK ENDING  | DATE ENTERED |       |
| CONFERENCE<br>AWWA Conference                              |              | DEPT. |

|                    | SUNDAY | MONDAY | TUESDAY    | WEDNESDAY  | THURSDAY   | FRIDAY     | SATURDAY | TOTALS    |
|--------------------|--------|--------|------------|------------|------------|------------|----------|-----------|
| EXPENSE ITEMS      | / /    |        | 08/31/2021 | 09/01/2021 | 09/02/2021 | 09/03/2021 | / /      |           |
| BREAKFAST          |        |        |            |            |            |            |          | \$        |
| LUNCH              |        |        |            |            |            |            |          | \$        |
| DINNER             |        |        |            |            |            |            |          | \$        |
| TIPS               |        |        |            |            |            |            |          | \$        |
| Per Diem Allowance |        |        | 41.25      | 55         | 41.25      |            |          | \$        |
| OTHER              |        |        |            |            |            |            |          | \$        |
| TOTALS             | \$     | \$     | \$ 41.25   | \$ 55.00   | \$ 41.25   | \$         | \$       | \$ 137.50 |

|              |    |    |    |    |       |    |    |          |
|--------------|----|----|----|----|-------|----|----|----------|
| TAXI         |    |    |    |    |       |    |    | \$       |
| PARKING      |    |    |    |    | 10    |    |    | \$       |
| TOLLS        |    |    |    |    |       |    |    | \$       |
| OTHER TRANS. |    |    |    |    |       |    |    | \$       |
| TOTALS       | \$ | \$ | \$ | \$ | \$ 10 | \$ | \$ | \$ 10.00 |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

| SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION |                                |
|---|--------------------------------|
|   | SUB TOTAL<br>\$ 147.50         |
|   | LESS ADVANCE                   |
|   | DUE COMPANY<br>\$              |
|   | DUE EMPLOYEE<br>\$             |
| EMPLOYEE SIGNATURE<br><i>R Totten</i>                       | AUDITED                        |
|   | APPROVAL<br><i>[Signature]</i> |
|   | APPROVAL                       |

**Borgata**

Thank you for visiting The Borgata and Spa Hotel  
Please call 609-317-7596 if you have any questions  
or comments

Transfer expires at 6 am  
206-555-1212

Ticket: 790463

Spot: F105

Transact: 0000002407540

License/State: M3311MO NJ

Color: White

Make/Model: Ford

Garage Loc: Borgata

Request Loc: Valet

Arrival Date: 08/31/2021 12:41:12

Trans Date: 09/02/2021 08:46:01

Customer: TOTTEN,

Cashier: Naren

Park Chrg: 10.00 Hotel

**Ttl Charge: 10.00 CASH**

Amnt Tend: 10.00



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)

ADDRESS:

Certification of Receipt of Materials or Services

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.

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)

(Signature)

(Title)

(Date)

(Signature)

(Official Position)

ACCOUNT CHARGED

DO NOT WRITE BELOW THIS LINE

PAYMENT AUTHORIZED

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

OPERATING FUND 01-001-6010

CONSTRUCTION FUND.....

FILING & INSPECTION.....

DEVELOPERS' ESCROW.....

### PAYMENT RECORD

Date \_\_\_\_\_

Check No. \_\_\_\_\_

# OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT

Per Diem Allowance:  
\$55 full day  
\$41.25 first and last day

|   |              |       |
|---|--------------|-------|
| EMPLOYEE NAME<br><i>Charles Winkler</i> |              |       |
| WEEK ENDING                             | DATE ENTERED |       |
| CONFERENCE<br>AWWA Conference           |              | DEPT. |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>08/31/2021 | WEDNESDAY<br>09/01/2021 | THURSDAY<br>09/02/2021 | FRIDAY<br>09/03/2021 | SATURDAY<br>/ / | TOTALS    |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|-----------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$        |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$        |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$        |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$        |
| Per Diem Allowance |               |        |                       |                         |                        |                      |                 | \$        |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$        |
| TOTALS             | \$            | \$     | \$ 41.25              | \$ 55.00                | \$ 41.25               | \$                   | \$              | \$ 137.50 |

|              |    |    |    |    |    |    |    |          |
|--------------|----|----|----|----|----|----|----|----------|
| TAXI         |    |    |    |    |    |    |    | \$       |
| PARKING      |    |    |    |    |    |    |    | \$ 10.00 |
| TOLLS        |    |    |    |    |    |    |    | \$       |
| OTHER TRANS. |    |    |    |    |    |    |    | \$       |
| TOTALS       | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$       |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

## SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

|  |                           |
|--|---------------------------|
|  | SUB TOTAL<br>\$ 147.50    |
|  | LESS ADVANCE              |
|  | DUE COMPANY<br>\$         |
|  | DUE EMPLOYEE<br>\$ 147.50 |
| EMPLOYEE SIGNATURE<br><i>Charles Winkler</i> | AUDITED<br><i>MS</i>      |
| APPROVAL                                     | APPROVAL                  |

**Borgata**

Thank you for visiting The Borgata and Spa Hotel  
Please call 609-317-7596 if you have any questions  
or comments

Transfer expires at 6 am  
206-555-1212

Ticket: 790498

Spot: F50

Transact: 0000002407642

License/State: 33407MG NJ

Color: Black

Make/Mod: Ford

Garage Loc: Borgata

Request Loc: Valet

Arrival Date: 08/31/2021 14:36:07

Trans Date: 00/02/2021 07:56:37

Customer: WINTER,

Cashier: Claudia

Park Chrg: 10.00 Hotel

**Ttl Charge: 10.00 CASH**

Amnt Tend: 10.00



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

0159

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

(SEWER DIVISION) ☐

STATE CONTRACT # \_\_\_\_\_

☐ (WATER DIVISION)

NAME OF VENDOR: Borgota Att: Heidi Ivey - Group Reservations Coordinator

ADDRESS: 1 Borgota Way Atlantic City, NJ 08401

| DATE DELIVERED |      |      | ITEM   | DOLLARS | CENTS |
|----------------|------|------|--|---------|-------|
| MONTH          | DATE | YEAR |  |         |       |
| October        | 20   | 2021 | Reservations for the attached list for the       |         |       |
|                |      |      | League of Municipalities Conference in           |         |       |
|                |      |      | Atlantic City, NJ - November 16 - November 19th, |         |       |
|                |      |      | 2021.  | \$7,200 | 00    |
|                |      |      |  |         |       |
|                |      |      |  |         |       |
|                |      |      |  |         |       |
|                |      |      |  |         |       |
|                |      |      |  |         |       |
|                |      |      | PLEASE SIGN AT THE X TOTAL                       | \$7,200 | 00    |

Certification of Receipt of Materials or Services

M. Smith, Comp  
(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) 11/1/21

### 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 Signature attached  
(Date) (Signature) (Official Position)

DO NOT WRITE BELOW THIS LINE

### ACCOUNT CHARGED

01-001-6070 3360  
OPERATING FUND 11-101-6070 3360  
CONSTRUCTION FUND 01-006-6070 240  
FILING & INSPECTION 11-106-6070 240  
DEVELOPERS' ESCROW

### PAYMENT AUTHORIZED

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

### PAYMENT RECORD

Date 10/22/2021

Check No. H1297

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

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

# Old Bridge Municipal Utilities Authority

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

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

## VOUCHER

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

(SEWER DIVISION) ☐

STATE CONTRACT # \_\_\_\_\_

☐ (WATER DIVISION)

NAME OF VENDOR: Borgota Att: Heidi Ivey - Group Reservations Coordinator

ADDRESS: 1 Borgota Way Atlantic City, NJ 08401

| DATE DELIVERED |      |      | ITEM   | DOLLARS | CENTS      |
|----------------|------|------|--|---------|------------|
| MONTH          | DATE | YEAR |  |         |            |
| October        | 20   | 2021 | Reservations for the attached list for the       |         |            |
|                |      |      | League of Municipalities Conference in           |         |            |
|                |      |      | Atlantic City, NJ - November 16 - November 19th, |         |            |
|                |      |      | 2021.  | \$7,200 | 00         |
|                |      |      |  |         |            |
|                |      |      |  |         |            |
|                |      |      |  |         |            |
|                |      |      |  |         |            |
|                |      |      |  |         |            |
|                |      |      |  |         |            |
|                |      |      | PLEASE SIGN AT THE <b>X</b>                      | TOTAL   | \$7,200 00 |

Certification of Receipt of Materials or Services

M. Smith, Comp  
(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)

### 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.

11/12/21 Stephanie Jelunda Spec. Serv. Man  
(Date) (Signature) (Official Position)

DO NOT WRITE BELOW THIS LINE

### ACCOUNT CHARGED

01-001-6070 3360  
OPERATING FUND 11-101-6070 3360  
CONSTRUCTION FUND 01-006-6070 240  
FILING & INSPECTION 11-106-6070 240  
DEVELOPERS' ESCROW

### PAYMENT AUTHORIZED

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

### PAYMENT RECORD

Date \_\_\_\_\_

Check No. \_\_\_\_\_



# Old Bridge Municipal Utilities Authority

P.O. BOX 1006, LAURENCE HARBOR, N.J. 08879

## ADMINISTRATIVE OFFICE

#71 Blvd West  
Cliffwood Beach, NJ 07735  
732-566-2534  
Fax: 732-566-5169

PLANT, SEWER DIV.  
732-566-5557  
PLANT, WATER DIV.  
732-679-8442  
FAX: 732-679-8532

October 21, 2021

Borgota Hotel Casino & Spa  
One Borgota Way  
Atlantic City, NJ 08401

Att: Heidi Ivy – Group Reservations Coordinator

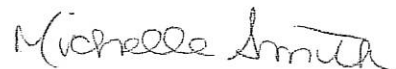
Dear Heidi:

Attached is the confirmations of rooms and the check for the League of Municipalities Conference for \$7,200.00. It is for fifteen people for three nights each plus Occupancy Fee totaling \$480.00 per person.

The Old Bridge Municipal Utilities Authority is Tax Exempt – No. 22-2769465. All other expenses besides the rooms are to be paid by the individuals.

If you have any questions, please contact me at 732/566-2534. Thank you.

Sincerely,



Michelle Smith, CPA  
Comptroller

Attachments



From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:10 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |  |
|--------------------|--|
| Reference ID       | 531  |
| Pin Code           | 6068   |
| Your Reservation   | 3 nights, 1 rooms  |
| Check-In           | Tuesday, November, 16, 2021  |
| Check-Out          | Friday, November, 19, 2021   |
| Booked by          | Room #1: Guy Donatelli<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00   |
| Occupancy Fee      | \$15   |
| Tax                | \$0  |
| <b>Total Price</b> | <b>\$480.00</b>  |

By confirming booking, you agree cancellations must be made in writing to [service@acrooms.com](mailto:service@acrooms.com).  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:11 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |   |
|--------------------|---|
| Reference ID       | 532   |
| Pin Code           | 1794  |
| Your Reservation   | 3 nights, 1 rooms   |
| Check-In           | Tuesday, November, 16, 2021   |
| Check-Out          | Friday, November, 19, 2021  |
| Booked by          | Room #1: Michelle Smith<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00  |
| Occupancy Fee      | \$15  |
| Tax                | \$0   |
| <b>Total Price</b> | <b>\$480.00</b>   |

By confirming booking, you agree cancellations must be made in writing to [service@acrooms.com](mailto:service@acrooms.com).  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by  
phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:13 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |  |
|--------------------|--|
| Reference ID       | 533  |
| Pin Code           | 4671   |
| Your Reservation   | 3 nights, 1 rooms  |
| Check-In           | Tuesday, November, 16, 2021  |
| Check-Out          | Friday, November, 19, 2021   |
| Booked by          | Room #1: Michael Roy<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00   |
| Occupancy Fee      | \$15   |
| Tax                | \$0  |
| <b>Total Price</b> | <b>\$480.00</b>  |

By confirming booking, you agree cancellations must be made in writing to [service@acrooms.com](mailto:service@acrooms.com).  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:20 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |  |
|--------------------|--|
| Reference ID       | 539  |
| Pin Code           | 4488   |
| Your Reservation   | 3 nights, 1 rooms  |
| Check-In           | Tuesday, November, 16, 2021  |
| Check-Out          | Friday, November, 19, 2021   |
| Booked by          | Room #1: Frank Weber<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00   |
| Occupancy Fee      | \$15   |
| Tax                | \$0  |
| <b>Total Price</b> | <b>\$480.00</b>  |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by  
phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:21 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |  |
|--------------------|--|
| Reference ID       | 540  |
| Pin Code           | 8666   |
| Your Reservation   | 3 nights, 1 rooms  |
| Check-In           | Tuesday, November, 16, 2021  |
| Check-Out          | Friday, November, 19, 2021   |
| Booked by          | Room #1: Anita Greenberg<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00   |
| Occupancy Fee      | \$15   |
| Tax                | \$0  |
| <b>Total Price</b> | <b>\$480.00</b>  |

By confirming booking, you agree cancellations must be made in writing to [service@acrooms.com](mailto:service@acrooms.com).  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:23 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |  |
|--------------------|--|
| Reference ID       | 541  |
| Pin Code           | 7254   |
| Your Reservation   | 3 nights, 1 rooms  |
| Check-In           | Tuesday, November, 16, 2021  |
| Check-Out          | Friday, November, 19, 2021   |
| Booked by          | Room #1: John Murphy III<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00   |
| Occupancy Fee      | \$15   |
| Tax                | \$0  |
| <b>Total Price</b> | <b>\$480.00</b>  |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by  
phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:25 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |   |
|--------------------|---|
| Reference ID       | 542   |
| Pin Code           | 2721  |
| Your Reservation   | 3 nights, 1 rooms   |
| Check-In           | Tuesday, November, 16, 2021   |
| Check-Out          | Friday, November, 19, 2021  |
| Booked by          | Room #1: Bruce Walker<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00  |
| Occupancy Fee      | \$15  |
| Tax                | \$0   |
| <b>Total Price</b> | <b>\$480.00</b>   |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by  
phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:26 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |   |
|--------------------|---|
| Reference ID       | 543   |
| Pin Code           | 9925  |
| Your Reservation   | 3 nights, 1 rooms   |
| Check-In           | Tuesday, November, 16, 2021   |
| Check-Out          | Friday, November, 19, 2021  |
| Booked by          | Room #1: Arthur Carullo<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00  |
| Occupancy Fee      | \$15  |
| Tax                | \$0   |
| <b>Total Price</b> | <b>\$480.00</b>   |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by  
phone will not be accepted.  
You can update or cancel booking [here](#).



From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:28 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |   |
|--------------------|---|
| Reference ID       | 544   |
| Pin Code           | 8938  |
| Your Reservation   | 3 nights, 1 rooms   |
| Check-In           | Tuesday, November, 16, 2021   |
| Check-Out          | Friday, November, 19, 2021  |
| Booked by          | Room #1: Thomas Galante<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00  |
| Occupancy Fee      | \$15  |
| Tax                | \$0   |
| <b>Total Price</b> | <b>\$480.00</b>   |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:29 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |  |
|--------------------|--|
| Reference ID       | 545  |
| Pin Code           | 2389   |
| Your Reservation   | 3 nights, 1 rooms  |
| Check-In           | Tuesday, November, 16, 2021  |
| Check-Out          | Friday, November, 19, 2021   |
| Booked by          | Room #1: Edward Casserly<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00   |
| Occupancy Fee      | \$15   |
| Tax                | \$0  |
| <b>Total Price</b> | <b>\$480.00</b>  |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by  
phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:18 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |   |
|--------------------|---|
| Reference ID       | 538   |
| Pin Code           | 1766  |
| Your Reservation   | 3 nights, 1 rooms   |
| Check-In           | Tuesday, November, 16, 2021   |
| Check-Out          | Friday, November, 19, 2021  |
| Booked by          | Room #1: Walter Gillins<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00  |
| Occupancy Fee      | \$15  |
| Tax                | \$0   |
| <b>Total Price</b> | <b>\$480.00</b>   |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:17 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |  |
|--------------------|--|
| Reference ID       | 537  |
| Pin Code           | 7999   |
| Your Reservation   | 3 nights, 1 rooms  |
| Check-In           | Tuesday, November, 16, 2021  |
| Check-Out          | Friday, November, 19, 2021   |
| Booked by          | Room #1: Charles Winkler<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00   |
| Occupancy Fee      | \$15   |
| Tax                | \$0  |
| <b>Total Price</b> | <b>\$480.00</b>  |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by  
phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:15 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |   |
|--------------------|---|
| Reference ID       | 536   |
| Pin Code           | 1291  |
| Your Reservation   | 3 nights, 1 rooms   |
| Check-In           | Tuesday, November, 16, 2021   |
| Check-Out          | Friday, November, 19, 2021  |
| Booked by          | Room #1: Wally Tier<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00  |
| Occupancy Fee      | \$15  |
| Tax                | \$0   |
| <b>Total Price</b> | <b>\$480.00</b>   |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by phone will not be accepted.  
You can update or cancel booking [here](#).

From: service@acrooms.com,  
To: ronniemorris1@aol.com,  
Subject: Your booking at BorgataHotelCasino  
Date: Tue, Jun 22, 2021 4:14 pm

---

acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

Address: One Borgata Way  
City: Atlantic City  
Phone:

|                    |   |
|--------------------|---|
| Reference ID       | 535   |
| Pin Code           | 8272  |
| Your Reservation   | 3 nights, 1 rooms   |
| Check-In           | Tuesday, November, 16, 2021   |
| Check-Out          | Friday, November, 19, 2021  |
| Booked by          | Room #1: Ray Totten<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00  |
| Occupancy Fee      | \$15  |
| Tax                | \$0   |
| <b>Total Price</b> | <b>\$480.00</b>   |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by  
phone will not be accepted.  
You can update or cancel booking [here](#).

**From:** service@acrooms.com,  
**To:** ronniemorris1@aol.com,  
**Subject:** Your booking at BorgataHotelCasino  
**Date:** Wed, Jul 7, 2021 2:01 pm

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acrooms.com

**Thanks, Your reservation is now confirmed.**

**BorgataHotelCasino**

**Address:** One Borgata Way  
**City:** Atlantic City  
**Phone:**

|                    |   |
|--------------------|---|
| Reference ID       | 884   |
| Pin Code           | 8321  |
| Your Reservation   | 3 nights, 1 rooms   |
| Check-In           | Tuesday, November, 16, 2021   |
| Check-Out          | Friday, November, 19, 2021  |
| Booked by          | Room #1: Stephen Florek<br><a href="mailto:ronniemorris1@aol.com">ronniemorris1@aol.com</a> |
| Classic            | \$465.00  |
| Occupancy Fee      | \$15  |
| Tax                | \$0   |
| <b>Total Price</b> | <b>\$480.00</b>   |

By confirming booking, you agree cancellations must be made in writing to service@acrooms.com.  
No refunds/credits will be issued for any cancellations or changes made after 11/4/20. Cancellation by phone will not be accepted.  
You can update or cancel booking [here](#).



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

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

3324

(SEWER DIVISION) ☐

STATE CONTRACT # \_\_\_\_\_

☒ (WATER DIVISION)

NAME OF VENDOR: GUY DONATELLI  
ADDRESS: \_\_\_\_\_

ADDRESS:

| DATE DELIVERED |      |      | ITEM                                      | DOLLARS | CENTS |
|----------------|------|------|---|---------|-------|
| MONTH          | DATE | YEAR |   |         |       |
| 12             | 2    | 21   | NJLM ATLANTIC CITY<br>11/16/21 — 11/18/21 | 189     | —     |
|                |      |      |   |         |       |
|                |      |      |   |         |       |
|                |      |      |   |         |       |
|                |      |      |   |         |       |
|                |      |      |   |         |       |
|                |      |      |   |         |       |
|                |      |      | PLEASE SIGN AT THE RED X                  | TOTAL   | 189 — |

Smith, Comp  
(Signature) (Title)

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)

**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 12/3/2

$$M 12/2$$

.....  
(Signature) (Official Position)

-DO NOT WRITE BELOW THIS LINE

ACCOUNT CHARGED

|                           |             |       |
|---------------------------|-------------|-------|
| .....                     | 01-001-6070 | 94.50 |
| OPERATING FUND .....      | 1-101-6070  | 94.50 |
| CONSTRUCTION FUND .....   |             |       |
| FILING & INSPECTION ..... |             |       |
| DEVELOPERS' ESCROW .....  |             |       |

PAYMENT AUTHORIZED

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

20

PAYMENT RECORD

Date \_\_\_\_\_

Check No. \_\_\_\_\_

# OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT

Per Diem Allowance:  
\$59 full day  
\$44.25 first and last day

|                                       |              |                       |
|---------------------------------------|--------------|-----------------------|
| EMPLOYEE NAME<br><i>GUY DONATELLI</i> |              |                       |
| WEEK ENDING                           | DATE ENTERED |                       |
| CONFERENCE<br>AWWA Conference         |              | DEPT.<br><i>ADMIN</i> |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>11/16/2021 | WEDNESDAY<br>11/17/2021 | THURSDAY<br>11/18/2021 | FRIDAY<br>11/19/2021 | SATURDAY<br>/ / | TOTALS  |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|---------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$      |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$      |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$      |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$      |
| Per Diem Allowance |               |        | 44.25                 | 59-                     | 44.25                  |                      |                 | \$ 147- |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$      |
| TOTALS             | \$            | \$     | \$                    | \$                      | \$                     | \$                   | \$              | \$      |

|              |    |    |    |    |    |    |    |       |
|--------------|----|----|----|----|----|----|----|-------|
| TAXI         |    |    | 15 | 15 |    |    |    | \$ 30 |
| PARKING      |    |    | 5  |    |    |    |    | \$ 5  |
| TOLLS        |    |    | 3  |    | 4  |    |    | \$ 7  |
| OTHER TRANS. |    |    |    |    |    |    |    | \$    |
| TOTALS       | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ 42 |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

## SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

|  |         |                         |
|--|---------|-------------------------|
|  |         | SUB TOTAL<br>\$ 189-    |
|  |         | LESS ADVANCE<br>—       |
|  |         | DUE COMPANY<br>\$ —     |
|  |         | DUE EMPLOYEE<br>\$ 189- |
| EMPLOYEE SIGNATURE<br><i>[Signature]</i> | AUDITED | 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 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

4456

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

(SEWER DIVISION) ☐

STATE CONTRACT # \_\_\_\_\_

☐ (WATER DIVISION)

NAME OF VENDOR: Stephen Florek

ADDRESS: 26134 Highlands Way Lewis DE 19958

| DATE DELIVERED     |      |      | ITEM            | DOLLARS | CENTS  |
|--------------------|------|------|-----------------|---------|--------|
| MONTH              | DATE | YEAR |                 |         |        |
| 9                  | 2    | 21   | AWWA Conference | 270     | 54     |
| 11                 | 18   | 21   | NJLM Conference | 386     | 40     |
|                    |      |      |                 |         |        |
|                    |      |      |                 |         |        |
|                    |      |      |                 |         |        |
|                    |      |      |                 |         |        |
|                    |      |      |                 |         |        |
|                    |      |      |                 |         |        |
|                    |      |      |                 |         |        |
| PLEASE SIGN AT THE |      |      | X               | TOTAL   | 656 94 |

### Certification of Receipt of Materials or Services

Michael Smith, Comp  
(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.

12/17/21 Stephen A. Florek, Jr  
(Date) (Signature) (Official Position)

DO NOT WRITE BELOW THIS LINE

### ACCOUNT CHARGED

01-001-6070 328.47  
OPERATING FUND 11-101-6070 328.47  
CONSTRUCTION FUND  
FILING & INSPECTION  
DEVELOPERS' ESCROW

### PAYMENT AUTHORIZED

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

### PAYMENT RECORD

Date 12/15/21  
22270

# OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

## EXPENSE REPORT

|                                       |                  |              |
|---------------------------------------|------------------|--------------|
| EMPLOYEE NAME<br>Stephen A. Florek II |                  | EMPLOYEE NO. |
| WEEK ENDING<br>9/4/2021               | DATE ENTERED     |              |
| TERRITORY                             | DEPT.<br>Finance |              |

| EXPENSE ITEMS | SUNDAY<br>/ / | MONDAY | TUESDAY<br>8/31/21 | WEDNESDAY<br>9/1/21 | THURSDAY<br>9/2/21 | FRIDAY | SATURDAY<br>/ / | TOTALS           |
|---------------|---------------|--------|--------------------|---------------------|--------------------|--------|-----------------|------------------|
| BREAKFAST     |               |        |                    |                     |                    |        |                 | \$ -             |
| LUNCH         |               |        |                    |                     |                    |        |                 | \$ -             |
| DINNER        |               |        |                    |                     |                    |        |                 | \$ -             |
| TIPS          |               |        |                    |                     |                    |        |                 | \$ -             |
| MISC.         |               |        | 41.25              | 55                  | 41.25              |        |                 | \$ -             |
| Allowance     |               |        | <del>44.25</del>   | <del>59.00</del>    | <del>44.25</del>   |        |                 | \$ 147.50 137.50 |
| TOTALS        | \$ -          | \$ -   | \$ 44.25           | \$ 59.00            | \$ 44.25           | \$ -   | \$ -            | \$ 147.50        |

|                |      |      |         |          |                              |      |      |                     |
|----------------|------|------|---------|----------|------------------------------|------|------|---------------------|
| LODGING        |      |      |         |          |                              |      |      | \$ -                |
| TAXI/LIMO      |      |      |         | 18.00    |                              |      |      | \$ 18.00            |
| OTHER          |      |      |         |          |                              |      |      | \$ -                |
| TIPS           |      |      |         |          | <del>10.00</del> not allowed |      |      | \$ <del>10.00</del> |
| PARKING/TOLLS  |      |      | 2.75    |          | 9.25                         |      |      | \$ 12.00            |
| TELEPHONE      |      |      |         |          |                              |      |      | \$ -                |
| AIR TRANSPORT. |      |      |         |          |                              |      |      | \$ -                |
| OTHER TRANS.   |      |      |         |          |                              |      |      | \$ -                |
| TOTALS         | \$ - | \$ - | \$ 2.75 | \$ 18.00 | \$ 19.25                     | \$ - | \$ - | \$ 40.00            |

|               |  |  |               |  |               |  |  |                                     |
|---------------|--|--|---------------|--|---------------|--|--|-------------------------------------|
| DAILY MILEAGE |  |  | 92            |  | 92            |  |  | TOTAL MILEAGE<br>184                |
| TRAVEL FROM   |  |  | Matawan, NJ   |  | Atlantic City |  |  | BASE RATE A<br>0.560 ✓              |
| TRAVEL TO     |  |  | Atlantic City |  | Matawan, NJ   |  |  | BASE RATE B                         |
| PURPOSE       |  |  |               |  |               |  |  | TOTAL MILEAGE EXP.<br>\$ 103.26 104 |

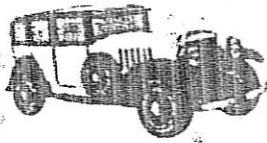
|                         |  |  |  |  |  |  |  |                                      |
|-------------------------|--|--|--|--|--|--|--|--------------------------------------|
| PLACE                   |  |  |  |  |  |  |  | BE SURE<br>TO ATTACH<br>ALL RECEIPTS |
| BUSINESS<br>AFFILIATION |  |  |  |  |  |  |  |                                      |
| # PERSONS               |  |  |  |  |  |  |  |                                      |
| AMOUNT                  |  |  |  |  |  |  |  |                                      |

### SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

|  |   |
|--|---|
|  | SUB TOTAL<br>\$ <del>290.76</del> 270.54    |
|  | LESS ADVANCE<br>\$ -                        |
|  | DUE COMPANY<br>\$ -                         |
|  | DUE EMPLOYEE<br>\$ <del>290.76</del> 270.54 |

|   |                            |          |          |
|---|----------------------------|----------|----------|
| EMPLOYEE SIGNATURE<br><i>Stephen A. Florek II</i> | AUDITED<br><i>M. M. M.</i> | APPROVAL | APPROVAL |
|---|----------------------------|----------|----------|

# Prime Cab Co. South Jersey



YOUR DRIVER \_\_\_\_\_

CAB# \_\_\_\_\_

SIGNATURE \_\_\_\_\_

AMOUNT 9.18

DATE 9/1

THANK YOU FOR RIDING WITH Prime CAB CO.!

Borgata Hotel Casino & Spa  
Self Parking Garage

9/2/2021

8:49

Borgata Parking Gara

Check: 73656

Server: Beatriz

Terminal: 7

Regular Check

1 \$1 Parking Fee 0.94

Subtotal 0.94

Sales Tax 0.06

Parking Tax 3.00

LRGA Tax 1.00

Total 5.00

Cash 5.00

GRAND TOTAL 5.00

17 C12587 9/2/2021 08:49

Thank You and Have a Nice Day  
Transfers expire at 8am



Borgata Hotel Casino & Spa  
One Borgata Way  
Atlantic City, NJ 08401

THE WATER CLUB   
A SIGNATURE HOTEL BY BORGATA 

The Water Club  
One Renaissance Way  
Atlantic City, NJ 08401

Stephen Florek II  
26134 highlands way  
Lewes, DE 19958

Room No. 02047  
Conf No. 891102426  
Arrival 08/31/21  
Departure 09/02/21

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DATE

DESCRIPTION

CHARGES

CREDITS

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If you were a guest at an MGM Resorts property within the last 14 days and have subsequently tested positive for the coronavirus (COVID-19), we ask that you contact us at [covid19@mgmresorts.com](mailto:covid19@mgmresorts.com) so that we can provide your information to the local health department to support their contact tracing efforts.



# OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT

|                                       |                  |              |
|---------------------------------------|------------------|--------------|
| EMPLOYEE NAME<br>Stephen A. Florek II |                  | EMPLOYEE NO. |
| WEEK ENDING<br>11/20/2021             | DATE ENTERED     |              |
| TERRITORY                             | DEPT.<br>Finance |              |

| EXPENSE ITEMS | SUNDAY<br>/ / | MONDAY | TUESDAY<br>11/16/21 | WEDNESDAY<br>11/17/21 | THURSDAY<br>11/18/21 | FRIDAY | SATURDAY<br>/ / | TOTALS    |
|---------------|---------------|--------|---------------------|-----------------------|----------------------|--------|-----------------|-----------|
| BREAKFAST     |               |        |                     |                       |                      |        |                 | \$ -      |
| LUNCH         |               |        |                     |                       |                      |        |                 | \$ -      |
| DINNER        |               |        |                     |                       |                      |        |                 | \$ -      |
| TIPS          |               |        |                     |                       |                      |        |                 | \$ -      |
| MISC.         |               |        |                     |                       |                      |        |                 | \$ -      |
| Allowance     |               |        | 44.25               | 59.00                 | 44.25                |        |                 | \$ 147.50 |
| <b>TOTALS</b> | \$ -          | \$ -   | \$ 44.25            | \$ 59.00              | \$ 44.25             | \$ -   | \$ -            | \$ 147.50 |

|                |      |      |         |          |          |             |      |          |
|----------------|------|------|---------|----------|----------|-------------|------|----------|
| LODGING        |      |      |         |          |          |             |      | \$ -     |
| TAXI/LIMO      |      |      |         | 18.00    |          |             |      | \$ 18.00 |
| OTHER          |      |      |         |          |          |             |      | \$ -     |
| TIPS           |      |      |         |          | 10.00    | not allowed |      | \$ 10.00 |
| PARKING/TOLLS  |      |      | 3.25    | 5.00     | 22.25    |             |      | \$ 30.50 |
| TELEPHONE      |      |      |         |          |          |             |      | \$ -     |
| AIR TRANSPORT. |      |      |         |          |          |             |      | \$ -     |
| OTHER TRANS.   |      |      |         |          |          |             |      | \$ -     |
| <b>TOTALS</b>  | \$ - | \$ - | \$ 3.25 | \$ 23.00 | \$ 32.25 | \$ -        | \$ - | \$ 58.50 |

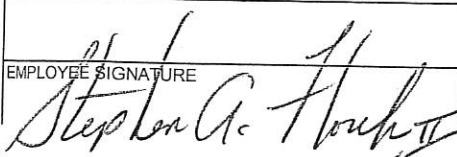
|               |  |  |               |  |               |  |  |                                 |
|---------------|--|--|---------------|--|---------------|--|--|---------------------------------|
| DAILY MILEAGE |  |  | 170           |  | 170           |  |  | TOTAL MILEAGE<br>340            |
| TRAVEL FROM   |  |  | Lewes, DE     |  | Atlantic City |  |  | BASE RATE A<br>0.560            |
| TRAVEL TO     |  |  | Atlantic City |  | Lewes, DE     |  |  | BASE RATE B                     |
| PURPOSE       |  |  |               |  |               |  |  | TOTAL MILEAGE EXP.<br>\$ 190.40 |

|                         |  |  |  |  |  |  |  |                                      |
|-------------------------|--|--|--|--|--|--|--|--------------------------------------|
| PLACE                   |  |  |  |  |  |  |  | BE SURE<br>TO ATTACH<br>ALL RECEIPTS |
| BUSINESS<br>AFFILIATION |  |  |  |  |  |  |  |                                      |
| # PERSONS               |  |  |  |  |  |  |  |                                      |
| AMOUNT                  |  |  |  |  |  |  |  |                                      |

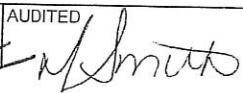
## SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

|  |   |
|--|---|
|  | SUB TOTAL<br>\$ <del>396.40</del> 386.40    |
|  | LESS ADVANCE<br>\$ -                        |
|  | DUE COMPANY<br>\$ -                         |
|  | DUE EMPLOYEE<br>\$ <del>396.40</del> 386.40 |

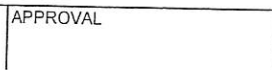
EMPLOYEE SIGNATURE



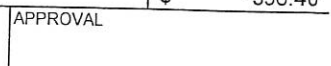
AUDITED



APPROVAL



APPROVAL





# RECEIPT

No.00046151

DATE 11/17/21

FROM

\$ 18

DOLLARS

FOR

- ☐ CASH  
☐ CHECK  
☐ MONEY ORDER  
☐ CREDIT CARD

|       |  |
|-------|--|
| ACCT. |  |
| PAID  |  |
| DUE   |  |

FROM TO

BY

Caesars Atlantic City  
Welcome to Gateway  
Transportation Center

11/18/2021 11:06

Gateway-Parking

Check: 7071986

Server: Rocio

Terminal: 707

CAC Regular  
1 \$10 Parking 10.00

Subtotal 10.00  
Total 10.00

Cash 10.00

GRAND TOTAL 10.00

T707 C94058 11/18/2021 11:0

Print Name

Signature

CR#

Thank you for Dining  
with us!  
One Time Transfer  
Expires at 6:00 AM.

Borgata Hotel Casino & Spa  
Self Parking Garage

11/17/2021 14:30

Borgata Parking Gara

Check: 61841

Server: Kiara V

Terminal: 6

Regular Check

1 \$1 Parking Fee 0.94  
1 Hotel Guest 0.00

Subtotal 0.94  
Sales Tax 0.06  
Parking Tax 3.00  
CRDA Tax 1.00

Total 5.00

Cash 5.00

GRAND TOTAL 5.00

T6 C21442 11/17/2021 14:30

Thank You and Have a Nice Day  
Transfers expire at 6am

22-2769465 - TAX EXEMPT UNDER  
PROVISIONS OF N.J. SALES & USE TAX  
ACT (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

STATE CONTRACT # \_\_\_\_\_

ADDRESS:

PAYMENT RECORD

Date 12/15/21

Check No. 22189

Per Diem Allowance:  
 \$59 full day  
 \$44.25 first and last day

| OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY<br>EXPENSE REPORT |                                   |
|--|-----------------------------------|
| EMPLOYEE NAME <i>Walter Gillis</i>                         |                                   |
| WEEK ENDING<br><i>11/20/2021</i>                           | DATE ENTERED<br><i>11/28/2021</i> |
| CONFERENCE<br>AWWA Conference                              | DEPT.<br><i>Sewer</i>             |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>11/16/2021 | WEDNESDAY<br>11/17/2021 | THURSDAY<br>11/18/2021 | FRIDAY<br>11/19/2021 | SATURDAY<br>/ / | TOTALS           |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|------------------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$               |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$               |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$               |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$               |
| Per Diem Allowance |               |        | <i>44.25</i>          | <i>59</i>               | <i>59</i>              | <i>44.25</i>         |                 | \$               |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$               |
| TOTALS             | \$            | \$     | \$ <i>44.25</i>       | \$ <i>59</i>            | \$ <i>59</i>           | \$ <i>44.25</i>      | \$              | \$ <i>206.50</i> |

|              |    |    |    |    |    |    |    |                |
|--------------|----|----|----|----|----|----|----|----------------|
| TAXI         |    |    |    |    |    |    |    | \$             |
| PARKING      |    |    |    |    |    |    |    | \$ <i>5.00</i> |
| TOLLS        |    |    |    |    |    |    |    | \$             |
| OTHER TRANS. |    |    |    |    |    |    |    | \$             |
| TOTALS       | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$             |

|               |  |  |  |             |  |             |  |                                      |
|---------------|--|--|--|-------------|--|-------------|--|--------------------------------------|
| DAILY MILEAGE |  |  |  | <i>70</i>   |  | <i>70</i>   |  | TOTAL MILEAGE<br><i>140</i>          |
| TRAVEL FROM   |  |  |  | <i>Home</i> |  | <i>CONF</i> |  | BASE RATE A<br>0.560                 |
| TRAVEL TO     |  |  |  | <i>CONF</i> |  | <i>Home</i> |  | BASE RATE B                          |
| PURPOSE       |  |  |  |             |  |             |  | TOTAL MILEAGE EXP.<br><i>\$78.40</i> |

| SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION |                                  |
|---|----------------------------------|
| <i>Didn't take Company vehicle because of tools</i>         | SUB TOTAL<br>\$ <i>289.90</i>    |
|   | LESS ADVANCE                     |
|   | DUE COMPANY<br>\$                |
|   | DUE EMPLOYEE<br>\$ <i>289.90</i> |
| EMPLOYEE SIGNATURE<br><i>[Signature]</i>                    | AUDITED<br><i>[Signature]</i>    |
| APPROVAL  | APPROVAL                         |

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

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

Date 12/15/21  
Check No. 22278

Per Diem Allowance:  
 \$59 full day  
 \$44.25 first and last day

## OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT

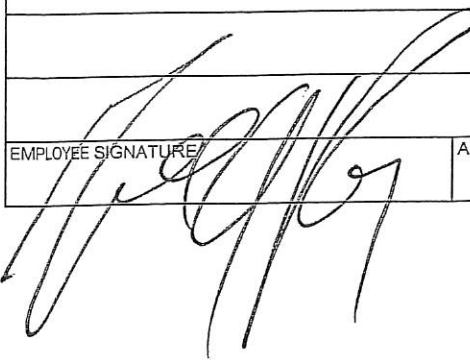
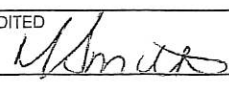
|  |              |
|--|--------------|
| EMPLOYEE NAME <b>Michael A. Roy</b>                                  |              |
| WEEK ENDING  | DATE ENTERED |
| CONFERENCE <b>League of Municipalities</b><br><b>Conference 2021</b> |              |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>11/16/2021 | WEDNESDAY<br>11/17/2021 | THURSDAY<br>11/18/2021 | FRIDAY<br>11/19/2021 | SATURDAY<br>/ / | TOTALS    |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|-----------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$        |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$        |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$        |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$        |
| Per Diem Allowance |               |        | 44.25                 | 59.00                   | 44.25                  |                      |                 | \$ 147.50 |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$        |
| <b>TOTALS</b>      | \$            | \$     | \$                    | \$                      | \$                     | \$                   | \$              | \$ 147.50 |

|               |    |    |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|----|----|
| TAXI          |    |    |    |    |    |    |    | \$ |
| PARKING       |    |    |    |    |    |    |    | \$ |
| TOLLS         |    |    |    |    |    |    |    | \$ |
| OTHER TRANS.  |    |    |    |    |    |    |    | \$ |
| <b>TOTALS</b> | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

### SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION

|  |  |  |
|--|--|--|
|  |  | SUB TOTAL<br>\$ 147.50                 |
|  |  | LESS ADVANCE<br>_____                  |
|  |  | DUE COMPANY<br>\$ _____                |
|  |  | DUE EMPLOYEE<br>\$ 147.50              |
| EMPLOYEE SIGNATURE<br> | AUDITED<br> | APPROVAL<br>_____<br>APPROVAL<br>_____ |



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

268

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

(SEWER DIVISION) ☐

STATE CONTRACT # \_\_\_\_\_

☐ (WATER DIVISION)

NAME OF VENDOR: Michelle Smith

ADDRESS: \_\_\_\_\_

| DATE DELIVERED     |      |      | ITEM                   | DOLLARS | CENTS  |
|--------------------|------|------|------------------------|---------|--------|
| MONTH              | DATE | YEAR |                        |         |        |
| 11                 | 19   | 21   | NTCM Annual Conference | 152     | 50     |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
| PLEASE SIGN AT THE |      |      | X                      | TOTAL   | 152 50 |

Certification of Receipt of Materials or Services

### 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.

X 11-19-21 Smith, Comp  
(Date) (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:

01-001-6070 76.25  
OPERATING FUND 11-101-6070 76.25  
CONSTRUCTION FUND  
FILING & INSPECTION  
DEVELOPERS' ESCROW

### PAYMENT RECORD

Date 12/15/21

Check No. 22175

Per Diem Allowance:  
 \$59 full day  
 \$44.25 first and last day

| OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY<br>EXPENSE REPORT |              |  |
|--|--------------|--|
| EMPLOYEE NAME<br><i>Michelle Smith</i>                     |              |  |
| WEEK ENDING  | DATE ENTERED |  |
| CONFERENCE<br><i>AWWA Conference</i>                       | DEPT.        |  |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>11/16/2021 | WEDNESDAY<br>11/17/2021 | THURSDAY<br>11/18/2021 | FRIDAY<br>11/19/2021 | SATURDAY<br>/ / | TOTALS    |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|-----------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$        |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$        |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$        |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$        |
| Per Diem Allowance |               |        | 44.25                 | 59                      | 44.25                  |                      |                 | \$ 147.50 |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$        |
| TOTALS             | \$            | \$     | \$ 44.25              | \$ 59                   | \$ 44.25               | \$                   | \$              | \$ 147.50 |

|              |    |    |    |    |      |    |    |      |
|--------------|----|----|----|----|------|----|----|------|
| TAXI         |    |    |    |    |      |    |    | \$   |
| PARKING      |    |    |    |    | 5    |    |    | \$ 5 |
| TOLLS        |    |    |    |    |      |    |    | \$   |
| OTHER TRANS. |    |    |    |    |      |    |    | \$   |
| TOTALS       | \$ | \$ | \$ | \$ | \$ 5 | \$ | \$ | \$ 5 |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

| SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION |   |
|---|---|
|   | SUB TOTAL<br>\$ 152.50                                  |
|   | LESS ADVANCE<br>-                                       |
|   | DUE COMPANY<br>\$                                       |
|   | DUE EMPLOYEE<br>\$ 152.50                               |
| EMPLOYEE SIGNATURE<br><i>M. Smith</i>                       | AUDITED<br><i>Jessica Engle</i><br>APPROVAL<br>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 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

4066

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

(SEWER DIVISION) ☐

STATE CONTRACT # \_\_\_\_\_

☐ (WATER DIVISION)

NAME OF VENDOR: Walter Tier

ADDRESS: \_\_\_\_\_

| DATE DELIVERED     |      |      | ITEM                   | DOLLARS | CENTS  |
|--------------------|------|------|------------------------|---------|--------|
| MONTH              | DATE | YEAR |                        |         |        |
| 11                 | 23   | 21   | NJLM Annual Conference | 187     | 60     |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
|                    |      |      |                        |         |        |
| PLEASE SIGN AT THE |      |      | X                      | TOTAL   | 187 60 |

Certification of Receipt of Materials or Services

M. Smith, Comp  
(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)

ACCOUNT CHARGED

OPERATING FUND 01-001-6070

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 11/24/2021 Walter Tier Dept. Superintendent  
(Date) (Signature) (Official Position)

DO NOT WRITE BELOW THIS LINE

PAYMENT AUTHORIZED

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

PAYMENT RECORD

Date 11/15/21

Check No. 22266

Per Diem Allowance:  
 \$59 full day  
 \$44.25 first and last day

| OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY<br>EXPENSE REPORT |                                   |  |
|--|-----------------------------------|--|
| EMPLOYEE NAME<br><b>WALTER TIER</b>                        |                                   |  |
| WEEK ENDING  | DATE ENTERED<br><b>11/19/2021</b> |  |
| CONFERENCE<br>AWWA Conference <b>nyl</b>                   | DEPT.<br><b>Field CREW</b>        |  |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>11/16/2021 | WEDNESDAY<br>11/17/2021 | THURSDAY<br>11/18/2021 | FRIDAY<br>11/19/2021 | SATURDAY<br>/ / | TOTALS    |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|-----------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$        |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$        |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$        |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$        |
| Per Diem Allowance |               |        | 44.25                 | 59.00                   | 44.25                  |                      |                 | \$        |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$        |
| TOTALS             | \$            | \$     | \$ 44.25              | \$ 59.00                | \$ 44.25               | \$                   | \$              | \$ 147.50 |

|              |    |    |         |    |          |    |    |          |
|--------------|----|----|---------|----|----------|----|----|----------|
| TAXI         |    |    |         |    | 20.00    |    |    | \$       |
| PARKING      |    |    |         |    | 10.00    |    |    | \$       |
| TOLLS        |    |    | 4.10    |    | 6.00     |    |    | \$       |
| OTHER TRANS. |    |    |         |    |          |    |    | \$       |
| TOTALS       | \$ | \$ | \$ 4.10 | \$ | \$ 36.00 | \$ | \$ | \$ 40.10 |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

| SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION |                          |          |                           |
|---|--------------------------|----------|---------------------------|
|   |                          |          | SUB TOTAL<br>\$           |
|   |                          |          | LESS ADVANCE              |
|   |                          |          | DUE COMPANY<br>\$         |
|   |                          |          | DUE EMPLOYEE<br>\$ 187.60 |
| EMPLOYEE SIGNATURE  | AUDITED<br><b>MSmith</b> | APPROVAL | APPROVAL                  |

## **E-ZPass® Payment Receipt for 11/16/2021**

---

Account Number : 2000170703096

Transaction Date : 11/16/2021

Transaction Id : 115150779906

Transaction Amount : (\$0.95)

Payment Type : ETC

---

### **Borgata**

Thank you for visiting The Borgata and Spa Hotel  
Please call 609-317-7596 if you have any questions  
or comments  
Transfer expires at 6 am  
206-555-1212

Ticket: **808718**

Spot: **BAG SP3**

Tranact: 0000002450190

License/State: 35513MG NJ

Color: Blue

Make/Mod: Ford

Garage Loc: Borgata

Request Loc: Valet

Arrival Date: 11/16/2021 13:05:25

Trans Date: 11/18/2021 11:53:53

Customer: TIER,

Cashier: Alysia

Park Chrg: 10.00 Hotel

**Ttl Charge: 10.00 CASH**

Amt Tend: 10.00



**E-ZPass® Payment Receipt for 11/16/2021**

---

Account Number : 2000170703096

Transaction Date : 11/16/2021

Transaction Id : 115150831997

Transaction Amount : (\$1.90)

Payment Type : ETC

---

**E-ZPass® Payment Receipt for 11/16/2021**

---

Account Number : 2000170703096

Transaction Date : 11/16/2021

Transaction Id : 115151898162

Transaction Amount : (\$1.25)

Payment Type : ETC

---

***E-ZPass®* Payment Receipt for 11/18/2021**

---

Account Number : 2000170703096

Transaction Date : 11/18/2021

Transaction Id : 115155415964

Transaction Amount : (\$0.95)

Payment Type : ETC

---

**E-ZPass® Payment Receipt for 11/18/2021**

---

Account Number : 2000170703096

Transaction Date : 11/18/2021

Transaction Id : 115155473778

Transaction Amount : (\$1.90)

Payment Type : ETC

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***E-ZPass®* Payment Receipt for 11/18/2021**

---

Account Number : 2000170703096

Transaction Date : 11/18/2021

Transaction Id : 115155643254

Transaction Amount : (\$1.90)

Payment Type : ETC

---

**E-ZPass® Payment Receipt for 11/18/2021**

---

Account Number : 2000170703096

Transaction Date : 11/18/2021

Transaction Id : 115156632501

Transaction Amount : (\$1.25)

Payment Type : ETC

---

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)

ADDRESS: \_\_\_\_\_

Check No. 2272

# **OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY** **EXPENSE REPORT**

Per Diem Allowance:  
\$59 full day  
\$44.25 first and last day


|                               |              |       |
|-------------------------------|--------------|-------|
| EMPLOYEE NAME                 |              |       |
| WEEK ENDING                   | DATE ENTERED |       |
| CONFERENCE<br>AWWA Conference |              | DEPT. |

|                    | SUNDAY<br>/ / | MONDAY | TUESDAY<br>11/16/2021 | WEDNESDAY<br>11/17/2021 | THURSDAY<br>11/18/2021 | FRIDAY<br>11/19/2021 | SATURDAY<br>/ / | TOTALS |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|--------|
| EXPENSE ITEMS      |               |        |                       |                         |                        |                      |                 |        |
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$     |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$     |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$     |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$     |
| Per Diem Allowance |               |        | 44.25                 | 59                      | 44.25                  |                      |                 | \$     |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$     |
| TOTALS             | \$            | \$     | \$ 44.25              | \$ 59                   | \$ 44.25               | \$                   | \$              | \$     |

|              |    |    |          |       |          |    |    |           |
|--------------|----|----|----------|-------|----------|----|----|-----------|
| TAXI         |    |    |          |       |          |    |    | \$        |
| PARKING      |    |    |          |       | 10       |    |    | \$        |
| TOLLS        |    |    |          |       |          |    |    | \$        |
| OTHER TRANS. |    |    |          |       |          |    |    | \$        |
| TOTALS       | \$ | \$ | \$ 44.25 | \$ 59 | \$ 54.25 | \$ | \$ | \$ 157.50 |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

## **SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION**

|                    |  |
|--------------------|--|
|                    | SUB TOTAL  |
|                    | \$   |
|                    | LESS ADVANCE   |
|                    |  |
|                    | DUE COMPANY  |
|                    | \$   |
|                    | DUE EMPLOYEE   |
|                    | \$   |
| EMPLOYEE SIGNATURE | AUDITED<br> |
|                    | APPROVAL   |
|                    | APPROVAL   |

# Borgata

HOTEL CASINO & SPA

One Borgata Way  
Atlantic City, NJ 08401

PARKING VOUCHER  
CASH RECEIPT

Guest Name (Please Print):

TOTTEN

Room #:

2247

Date:

10-11-18

Amount Rec'd \$

10

Cashier

PC

Voucher Valid Only  
At Borgata

TBK006 (06/03)

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)

ADDRESS:

Date 12/15/21

Check No. 2215

Per Diem Allowance:  
 \$59 full day  
 \$44.25 first and last day

| OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY<br>EXPENSE REPORT |              |  |
|--|--------------|--|
| EMPLOYEE NAME<br><b>BRUCE WALKER</b>                       |              |  |
| WEEK ENDING<br><b>11-20-21</b>                             | DATE ENTERED |  |
| CONFERENCE<br>AWWA Conference                              | DEPT.        |  |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>11/16/2021 | WEDNESDAY<br>11/17/2021 | THURSDAY<br>11/18/2021 | FRIDAY<br>11/19/2021 | SATURDAY<br>/ / | TOTALS                      |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|-----------------------------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$                          |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$                          |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$                          |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$                          |
| Per Diem Allowance |               |        | 44.25                 | 59.00                   | 44.25                  |                      |                 | \$ <del>147.50</del> 147.50 |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$                          |
| TOTALS             | \$            | \$     | \$                    | \$                      | \$                     | \$                   | \$              | \$                          |

|              |    |    |      |       |      |    |    |          |
|--------------|----|----|------|-------|------|----|----|----------|
| TAXI         |    |    |      | 20.00 |      |    |    | \$ 20.00 |
| PARKING      |    |    |      |       |      |    |    | \$       |
| TOLLS        |    |    | 7.25 |       | 7.25 |    |    | \$ 14.50 |
| OTHER TRANS. |    |    |      |       |      |    |    | \$       |
| TOTALS       | \$ | \$ | \$   | \$    | \$   | \$ | \$ | \$       |

|               |      |  |      |  |      |  |  |                             |
|---------------|------|--|------|--|------|--|--|-----------------------------|
| DAILY MILEAGE |      |  | 95   |  | 95   |  |  | TOTAL MILEAGE<br>190        |
| TRAVEL FROM   | HOME |  | HOME |  | AC   |  |  | BASE RATE A<br>106.40 0.560 |
| TRAVEL TO     | AC   |  | AC   |  | HOME |  |  | BASE RATE B                 |
| PURPOSE       |      |  |      |  |      |  |  | TOTAL MILEAGE EXP.          |

| SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION |                            |
|---|----------------------------|
|   | SUB TOTAL<br>\$            |
| NJLM CONFERENCE ATLANTIC CITY                               | LESS ADVANCE               |
|   | DUE COMPANY<br>\$          |
|   | DUE EMPLOYEE<br>\$ 288.40  |
| EMPLOYEE SIGNATURE<br><i>Bruce Walker</i>                   | AUDITED<br><i>1/1/2022</i> |
| 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

3434

STATE CONTRACT #

ADDRESS:

Date 12/15/21  
Check No. 22251



Per Diem Allowance:  
 \$59 full day  
 \$44.25 first and last day

| OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY<br>EXPENSE REPORT |  |                              |  |
|--|--|------------------------------|--|
| EMPLOYEE NAME <u>Charles Winkler</u>                       |  |                              |  |
| WEEK ENDING  |  | DATE ENTERED <u>11-22-21</u> |  |
| CONFERENCE <u>League</u>                                   |  | DEPT. <u>Sewer</u>           |  |
| <del>AAAA</del> Conference                                 |  |                              |  |

| EXPENSE ITEMS      | SUNDAY<br>/ / | MONDAY | TUESDAY<br>11/16/2021 | WEDNESDAY<br>11/17/2021 | THURSDAY<br>11/18/2021 | FRIDAY<br>11/19/2021 | SATURDAY<br>/ / | TOTALS |
|--------------------|---------------|--------|-----------------------|-------------------------|------------------------|----------------------|-----------------|--------|
| BREAKFAST          |               |        |                       |                         |                        |                      |                 | \$     |
| LUNCH              |               |        |                       |                         |                        |                      |                 | \$     |
| DINNER             |               |        |                       |                         |                        |                      |                 | \$     |
| TIPS               |               |        |                       |                         |                        |                      |                 | \$     |
| Per Diem Allowance |               |        |                       |                         |                        |                      |                 | \$     |
| OTHER              |               |        |                       |                         |                        |                      |                 | \$     |
| TOTALS             | \$            | \$     | \$ <u>44.25</u>       | \$ <u>59.00</u>         | \$ <u>44.25</u>        | \$                   | \$              | \$     |

|              |    |    |                 |                 |                 |    |    |                  |
|--------------|----|----|-----------------|-----------------|-----------------|----|----|------------------|
| TAXI         |    |    |                 | <u>40.00</u>    |                 |    |    | \$               |
| PARKING      |    |    |                 |                 | <u>10.00</u>    |    |    | \$               |
| TOLLS        |    |    |                 |                 |                 |    |    | \$               |
| OTHER TRANS. |    |    |                 |                 |                 |    |    | \$               |
| TOTALS       | \$ | \$ | \$ <u>44.25</u> | \$ <u>90.00</u> | \$ <u>54.25</u> | \$ | \$ | \$ <u>197.50</u> |

|               |  |  |  |  |  |  |  |                      |
|---------------|--|--|--|--|--|--|--|----------------------|
| DAILY MILEAGE |  |  |  |  |  |  |  | TOTAL MILEAGE        |
| TRAVEL FROM   |  |  |  |  |  |  |  | BASE RATE A<br>0.560 |
| TRAVEL TO     |  |  |  |  |  |  |  | BASE RATE B          |
| PURPOSE       |  |  |  |  |  |  |  | TOTAL MILEAGE EXP.   |

| SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION |                               |          |                                  |
|---|-------------------------------|----------|----------------------------------|
|   |                               |          | SUB TOTAL<br>\$                  |
|   |                               |          | LESS ADVANCE                     |
|   |                               |          | DUE COMPANY<br>\$                |
|   |                               |          | DUE EMPLOYEE<br>\$ <u>197.50</u> |
| EMPLOYEE SIGNATURE<br><u>Charles Winkler</u>                | AUDITED<br><u>[Signature]</u> | APPROVAL | APPROVAL                         |

# Atlantic City Taxi Cab

Cab No.: ..... Date: 11-17  
From: CECARS  
To: BORGATA  
Fair: 20.00 Time: .....

Signature

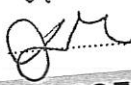
**SADIA**  
LIMOUSINE SERVICE LLC

DO  
AC

**RECEIPT**


DATE: 11-17-21

AMOUNT: 20.00

SIGNATURE: 

609-233-9951 Mohammad

LOCAL  
AND  
OUT OF  
TOWN



MASUD  
609-233-0886  
11-17-21  
- 20.00

## Borgata

Thank you for visiting The Borgata and Spa Hotel  
Please call 609-317-7596 if you have any questions  
or comments  
Transfer expires at 6 am  
206-555-1212

Ticket: 005955

Spot: A5

Transact: 0000002450207

License/State: 32407MG NJ

Color: Black

Make/Mod: Ford

Garage Loc: Borgata

Request Loc: Valet

Arrival Date: 11/16/2021 15:19:11

Trans Date: 11/18/2021 08:53:54

Customer: WINKLER,

Cashier: Petra

Park Chrg: 10.00 VIP

Ttl Charge: 10.00 CASH

Amt Tend: 10.00



# **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

## **Old Bridge Municipal Utilities Authority**

**FISCAL YEAR:**    **FROM:**    June 1, 2022    **TO:**    May 31, 2023

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.**

*(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)*

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

**FISCAL YEAR: FROM: June 1, 2022 TO: May 31, 2023**

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

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

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

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

**Reportable compensation:** (Use the Most Recent W-2 available 2020 or 2021. 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 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)

| Old Bridge Municipal Utilities Authority                |                      |  |              |   |              |                              |   |              |  |      |                                   |            |   |                                  |  |   |   |  |  |  |
|---|----------------------|--|--------------|---|--------------|------------------------------|---|--------------|--|------|-----------------------------------|------------|---|----------------------------------|--|---|---|--|--|--|
| For the Period  |                      |  | June 1, 2022 |   | to           |                              |   | May 31, 2023 |  |      |                                   |            |   |                                  |  |   |   |  |  |  |
| A   | B                    | C  | D            | E   | F            | G                            | H   | I            | J  | K    | L                                 | M          | N   | O                                | P  | Q   | R   | S  | T                                      |  |
| Position (Can Check more than 1 Column for each person) |                      |  |              | Reportable Compensation from Authority (W-2/1099) |              |                              |   |              |  |      |                                   |            |   |                                  |  |   |   |  |  |  |
| Name  | Title                | Average Hours per Week Dedicated to Position | Commissioner | Officer   | Key Employee | Highest Compensated Employee | Other (auto allowance, expense account, payment in lieu of health benefits, etc.) |              | Estimated amount of other compensation from the Authority (health benefits, pension, etc.) |      | Total Compensation from Authority |            | Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below |                                  | Positions held at Other Public Entities Listed in Column O | Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O | 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 |  |
|   |                      |  |              |   |              |                              | Base Salary/ Stipend  | Bonus        |  |      |                                   |            |   |                                  |  |   |   |  |  |  |
| 1 Walker, Bruce   | Chairman             | 2  | X            | X   |              |                              |   | \$           | 1,500  | \$   | -                                 | \$         | 1,500   | None                             | 32,778   | Old Bridge Library Bo President   | 3   | \$   | 1,500                                  |  |
| 2 Weber, Frank  | Vice Chairman        | 2  | X            | X   |              |                              |   |              | 1,500  |      | 0                                 |            | 32,278  | Old Bridge Township Councilwoman | 20   | \$  | 6,000   | 0  | 32,778                                 |  |
| 3 Greenberg, Anita                                      | Treasurer            | 5  | X            | X   |              |                              |   |              | 0  |      | 0                                 |            | 0   | Old Bridge Township Councilman   | 5  | \$  | 6,000   |  | 6,000                                  |  |
| 4 Razzoli, Mark   | Secretary            | 2  | X            | X   |              |                              |   |              | 0  |      | 0                                 |            | 0   |                                  |  |   |   |  |  |  |
| 5 Galante, Thomas                                       | Commissioner         | 2  | X            |   |              |                              |   |              | 1,500  |      | 0                                 |            | 46,382  |                                  |  |   |   |  | 47,882                                 |  |
| 6 Murphy, John III                                      | Commissioner         | 2  | X            |   |              |                              |   |              | 1,500  |      | 0                                 |            | 0   |                                  |  |   |   |  | 1,500                                  |  |
| 7 Casserly, Edward                                      | Commissioner         | X  |              |   |              |                              |   |              | 1,500  |      | 0                                 |            | 42,517  | Old Bridge Township Councilman   | 5  | \$  | 6,000   |  | 44,017                                 |  |
| 8 Donatelli, Guy  | Executive Director   | 35   |              | X   | X            |                              |   |              | 223,486  |      | 0                                 | 39,292     | 21,278  | 284,056                          | None   |   |   |  | 284,056                                |  |
| 9 Smith, Michelle                                       | Comptroller          | 35   |              | X   |              |                              |   |              | 151,031  |      | 0                                 | 21,719     | 34,214  | 206,964                          | None   |   |   |  | 206,964                                |  |
| 10 Roy, Michael   | Engineer             | 40   |              |   | X            |                              |   |              | 190,395  |      | 0                                 | 33,860     | 31,278  | 255,534                          | None   |   |   |  | 255,534                                |  |
| 11 Winkler, Charles                                     | Sewer Superintendent | 40   |              | X   | X            |                              |   |              | 158,890  |      | 0                                 | 21,686     | 31,278  | 211,854                          | None   |   |   |  | 211,854                                |  |
| 12 Totten, Raymond                                      | Deputy Water Super   | 40   |              | X   | X            |                              |   |              | 132,667  |      | 0                                 | 16,896     | 46,382  | 195,945                          | None   |   |   |  | 195,945                                |  |
| 13 Gillins, Walter                                      | Deputy Sewer Super   | 40   |              | X   | X            |                              |   |              | 129,203  |      | 0                                 | 3,289      | 46,382  | 178,874                          | None   |   |   |  | 178,874                                |  |
| 14 Peterson, Richard                                    | Maintenance Superv   | 40   |              | X   | X            |                              |   |              | 125,683  |      | 0                                 | 23,840     | 27,858  | 177,382                          | None   |   |   |  | 177,382                                |  |
| 15  |                      |  |              |   |              |                              |   |              |  |      |                                   |            | 0   |                                  |  |   |   |  |  |  |
| Total:  |                      |  |              |   |              |                              |   |              | \$ 1,118,856   | \$ - | \$ 160,583                        | \$ 358,847 | \$ 1,638,286  | ^                                |  |   | \$ 18,000   | \$ -   | \$ 1,656,286                           |  |

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

# Schedule of Health Benefits - Detailed Cost Analysis

Old Bridge Municipal Utilities Authority  
For the Period June 1, 2022 to May 31, 2023

If Not Applicable X this box Below

|   | Annual Cost                         |                       |                 |                                     |                          |                       |                        |                       |              |              |
|---|-------------------------------------|-----------------------|-----------------|-------------------------------------|--------------------------|-----------------------|------------------------|-----------------------|--------------|--------------|
|   | # of Covered Members (Medical & Rx) | Estimate per Employee | Total Cost      | # of Covered Members (Medical & Rx) | Annual Cost per Employee | Total Prior year Cost | \$ Increase (Decrease) | % Increase (Decrease) |              |              |
|   | Proposed Budget                     | Proposed Budget       | Proposed Budget | Current Year                        | Current Year             | Current Year          | Current Year           | Current Year          | Current Year | Current Year |
| <b>Active Employees - Health Benefits - Annual Cost</b>   |                                     |                       |                 |                                     |                          |                       |                        |                       |              |              |
| Single Coverage   | 14                                  | \$ 17,407             | \$ 243,701      | 18                                  | \$ 16,828                | \$ 302,902            | \$ (59,201)            | -19.5%                |              |              |
| Parent & Child  | 4                                   | 29,658                | 118,631         | 4                                   | 28,671                   | 114,684               | 3,948                  | 3.4%                  |              |              |
| Employee & Spouse (or Partner)                            | 17                                  | 33,299                | 566,076         | 16                                  | 32,191                   | 515,048               | 51,028                 | 9.9%                  |              |              |
| Family  | 30                                  | 49,378                | 1,481,329       | 25                                  | 47,734                   | 1,193,362             | 287,967                | 24.1%                 |              |              |
| Employee Cost Sharing Contribution (enter as negative - ) |                                     |                       | (614,916)       |                                     |                          | (558,550)             | (56,366)               | 10.1%                 |              |              |
| Subtotal  | 65                                  |                       | 1,794,821       | 63                                  |                          | 1,567,445             | 227,376                | 14.5%                 |              |              |
| <b>Commissioners - Health Benefits - Annual Cost</b>      |                                     |                       |                 |                                     |                          |                       |                        |                       |              |              |
| Single Coverage   |                                     | \$ 17,407             | -               |                                     | \$ 16,828                | -                     | -                      | #DIV/0!               |              |              |
| Parent & Child  |                                     | 29,658                | -               |                                     | 28,671                   | -                     | -                      | #DIV/0!               |              |              |
| Employee & Spouse (or Partner)                            | 1                                   | 33,299                | 33,299          | 1                                   | 32,191                   | 32,191                | 1,108                  | 3.4%                  |              |              |
| Family  | 2                                   | 49,378                | 98,755          | 2                                   | 47,734                   | 95,469                | 3,286                  | 3.4%                  |              |              |
| Employee Cost Sharing Contribution (enter as negative - ) |                                     |                       | (4,128)         |                                     |                          | (3,991)               | (137)                  | 3.4%                  |              |              |
| Subtotal  | 3                                   |                       | 127,926         | 3                                   |                          | 123,669               | 4,257                  | 3.4%                  |              |              |
| <b>Retirees - Health Benefits - Annual Cost</b>           |                                     |                       |                 |                                     |                          |                       |                        |                       |              |              |
| 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!               |              |              |
| <b>GRAND TOTAL</b>  |                                     |                       |                 |                                     |                          |                       |                        |                       |              |              |
|   | 68                                  |                       | \$ 1,922,747    | 66                                  |                          | \$ 1,691,114          | \$ 231,633             | 13.7%                 |              |              |

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

|    |           |
|----|-----------|
| No | Yes or No |
| No | Yes or No |

**Note: Remember to Enter an amount in rows for Employee Cost Sharing**

# Schedule of Accumulated Liability for Compensated Absences

Old Bridge Municipal Utilities Authority

For the Period

June 1, 2022

to

May 31, 2023

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

X Box if Authority has no Compensated Absences

| Individuals Eligible for Benefit  | Gross Days of Accumulated<br>Compensated Absences at End<br>of Last Issued Audit Report | Dollar Value of<br>Accrued<br>Compensated<br>Absence Liability | Legal Basis for Benefit<br>(check applicable items) |            |                                       |
|---|---|--|---|------------|---------------------------------------|
|   |   |  | Approved<br>Labor<br>Agreement                      | Resolution | Individual<br>Employment<br>Agreement |
| ROY, M  | 386.63  | \$ 54,526  |   | X          |                                       |
| HOBEN, J  | 34.25   | 16,503   | X   |            |                                       |
| LARSTANNA, L  | 50.8  | 19,618   | X   |            |                                       |
| WINKLER, C  | 179   | 56,396   |   | X          |                                       |
| THOMPSON, R   | 4.92  | 1,878  | X   |            |                                       |
| MALDONADO, O  | 55.25   | 29,370   |   | X          |                                       |
| STEFANELLI, W   | 45  | 19,544   |   | X          |                                       |
| GREENE, R   | 9.08  | 3,395  | X   |            |                                       |
| DENNEY, H   | 10.58   | 3,955  | X   |            |                                       |
| GUTHRIDGE, M  | 14.58   | 5,333  | X   |            |                                       |
| GILLINS, W  | 169.08  | 45,510   |   | X          |                                       |
| DEZENZO, S  | 1.08  | 395  | X   |            |                                       |
| COOPER, A   | 11.58   | 4,028  | X   |            |                                       |
| GARBOWSKI, S  | 27.71   | 5,051  |   | X          |                                       |
| Total liability for accumulated compensated absences at beginning of current year |   | \$ 265,502   |   |            |                                       |

The total Amount Should agree to most recently issued audit report for the Authority



Old Bridge Municipal Utilities Authority  
For the Period June ,1 2022 to May 31, 2023

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

| Individuals Eligible for Benefit  | Gross Days of Accumulated Compensated Absences at beginning of Current Year | Dollar Value of Accrued Compensated Absence Liability | Legal Basis for Benefit  |            |                                 |
|---|---|---|--------------------------|------------|---------------------------------|
|   |   |   | Approved Labor Agreement | Resolution | Individual Employment Agreement |
| NUGENT, T   | 0.5   | \$ 141  | X                        |            |                                 |
| JOHNSON, C  | 7.5   | 2,683.20  | X                        |            |                                 |
| PETERSON, R JR.   | 2.5   | 809.60  | X                        |            |                                 |
| LOVALLO, V  | 6.5   | 2,112.24  | X                        |            |                                 |
| ADAMS, V  | 0.75  | 186.24  | X                        |            |                                 |
| ROJEWSKI, N   | 6.5   | 1,988.48  | X                        |            |                                 |
| KLAMMER, N  | 4.42  | 927.76  | X                        |            |                                 |
| YASIN, J  | -12.58  | (2,441.25)  | X                        |            |                                 |
| DONATELLI, G  | 507.75  | 58,706.65   |                          | X          |                                 |
| MORRIS, V   | 333.39  | 47,621.67   |                          | X          |                                 |
| BROWN, G  | 4.92  | 1,907.51  | X                        |            |                                 |
| PETERSON, R   | 96.75   | 44,527.42   |                          | X          |                                 |
| TOTTEN, R   | 122   | 50,614.47   |                          | X          |                                 |
| BROOKSBANK, R   | 214.61  | 49,952.09   |                          | X          |                                 |
| TIER, W   | 114.25  | 54,544.07   |                          | X          |                                 |
| GIORDANO, B   | 26.92   | 9,185.98  | X                        |            |                                 |
| DERKACK, M  | 114.63  | 46,725.51   |                          | X          |                                 |
| MURPHY, M   | 17.8  | 6,392.04  | X                        |            |                                 |
| SMITH, M  | 238.68  | 52,851.39   |                          | X          |                                 |
| GIUSTI, M   | 9.92  | 3,309.65  | X                        |            |                                 |
| KOEHL, J  | 18.67   | 6,564.55  | X                        |            |                                 |
| SARACINO, A   | -5.92   | (1,705.55)  | X                        |            |                                 |
| ZEITNER, C  | 15.83   | 4,272.49  | X                        |            |                                 |
| REISS, B  | 11.58   | 4,106.25  | X                        |            |                                 |
| BLAIR JR, J   | 8.08  | 2,955.80  | X                        |            |                                 |
| TESTINO, R  | -2.5  | (687.00)  | X                        |            |                                 |
| WEBB, B   | 12.5  | 4,112.00  | X                        |            |                                 |
| MONTAGNA, A   | 42.5  | 17,003  |                          | X          |                                 |
| PSCOLKA, V  | 9.75  | 3,207   | X                        |            |                                 |
| LYNN, J   | 8.25  | 2,862   | X                        |            |                                 |
| SANGIORGIO, J   | 30.5  | 6,075   |                          | X          |                                 |
| TIER, K   | 0.5   | 154   | X                        |            |                                 |
| MURPHY, J   | -4.25   | (1,025)   | X                        |            |                                 |
| HAINES, J   | -2.5  | (603)   | X                        |            |                                 |
| MULVEY, C   | 42.5  | 7,631   |                          | X          |                                 |
| HERZIG, J   | 145.75  | 48,484  |                          | X          |                                 |
| WALTERS, J  | 6.42  | 1,490   | X                        |            |                                 |
| DEMARCO, J  | 2.92  | 677   | X                        |            |                                 |
| SHAH, L   | 6.12  | 1,286   | X                        |            |                                 |
| FRANKLIN, M   | 12.8  | 3,430   | X                        |            |                                 |
| BORN, C   | 9.42  | 1,911   | X                        |            |                                 |
| SESTITO, A  | 41.06   | 9,942   |                          | X          |                                 |
| TOTTEN, G   | 9.17  | 1,481   | X                        |            |                                 |
| SHORLIDGE, C  | -14.59  | (2,650)   | X                        |            |                                 |
| PICCIALLO, M  | 27.52   | 3,410   |                          | X          |                                 |
| FICA  | 0   | 62,931  |                          |            |                                 |
| Total liability for accumulated compensated absences at beginning of current year |   | \$ 620,059  |                          |            |                                 |
| Total from original page  |   | 265,502   |                          |            |                                 |
|   |   | <u>\$ 885,561</u>                                     |                          |            |                                 |



## Schedule of Shared Service Agreements

Old Bridge Municipal Utilities Authority

May 31, 2023

June 1, 2022

to

X

For the Period

**If No Shared Services X this Box**

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

[illegible]

# **2022 (2022-2023) AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

For the Period  
June 1, 2022  
Old Bridge Municipal Utilities Authority  
to  
May 31, 2023

|  | FY 2023 Proposed Budget |               |      |      |      | FY 2022 Adopted Budget |                      | \$ Increase (Decrease) Proposed vs. Adopted |                | % Increase (Decrease) Proposed vs. Adopted |  |
|--|-------------------------|---------------|------|------|------|------------------------|----------------------|---|----------------|--|--|
|  | Water                   | Sewer         | N/A  | N/A  | N/A  | Total All Operations   | Total All Operations | All Operations                              | All Operations |  |  |
| <b>REVENUES</b>  |                         |               |      |      |      |                        |                      |   |                |  |  |
| Total Operating Revenues   | \$ 17,899,876           | \$ 18,082,056 | \$ - | \$ - | \$ - | \$ 35,981,932          | \$ 33,817,183        | \$ 2,164,749                                |                | 6.4%                                       |  |
| Total Non-Operating Revenues                                     | 82,000                  | 82,000        | -    | -    | -    | 164,000                | 164,000              | -   |                | 0.0%                                       |  |
| Total Anticipated Revenues                                       | 17,981,876              | 18,164,056    | -    | -    | -    | 36,145,932             | 33,981,183           | 2,164,749                                   |                | 6.4%                                       |  |
| <b>APPROPRIATIONS</b>  |                         |               |      |      |      |                        |                      |   |                |  |  |
| Total Administration   | 2,495,168               | 2,910,056     | -    | -    | -    | 5,405,224              | 5,456,069            | (50,845)                                    |                | -0.9%                                      |  |
| Total Cost of Providing Services                                 | 11,893,994              | 10,908,393    | -    | -    | -    | 22,802,387             | 21,353,341           | 1,449,046                                   |                | 6.8%                                       |  |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 1,231,116               | 1,579,629     | -    | -    | -    | 2,810,745              | 3,363,714            | (552,969)                                   |                | -16.4%                                     |  |
| Total Operating Appropriations                                   | 15,620,278              | 15,398,078    | -    | -    | -    | 31,018,356             | 30,173,124           | 845,232                                     |                | 2.8%                                       |  |
| Total Interest Payments on Debt                                  | 329,086                 | 204,619       | -    | -    | -    | 533,705                | 601,009              | (67,304)                                    |                | -11.2%                                     |  |
| Total Other Non-Operating Appropriations                         | 150,000                 | 200,000       | -    | -    | -    | 350,000                | 300,000              | 50,000                                      |                | 16.7%                                      |  |
| Total Non-Operating Appropriations                               | 479,086                 | 404,619       | -    | -    | -    | 883,705                | 901,009              | (17,304)                                    |                | -1.9%                                      |  |
| Accumulated Deficit  | -                       | -             | -    | -    | -    | -                      | -                    | -   |                | #DIV/0!                                    |  |
| Total Appropriations and Accumulated Deficit                     | 16,099,364              | 15,802,697    | -    | -    | -    | 31,902,061             | 31,074,132           | 827,929                                     |                | 2.7%                                       |  |
| Less: Total Unrestricted Net Position Utilized                   | -                       | -             | -    | -    | -    | -                      | -                    | -   |                | #DIV/0!                                    |  |
| Net Total Appropriations   | 16,099,364              | 15,802,697    | -    | -    | -    | 31,902,061             | 31,074,132           | 827,929                                     |                | 2.7%                                       |  |
| <b>ANTICIPATED SURPLUS (DEFICIT)</b>                             | \$ 1,882,512            | \$ 2,361,359  | \$ - | \$ - | \$ - | \$ 4,243,871           | \$ 2,907,051         | \$ 1,336,820                                |                | 46.0%                                      |  |

# Revenue Schedule

Old Bridge Municipal Utilities Authority  
For the Period June 1, 2022 to May 31, 2023

|  | FY 2023 Proposed Budget |                      |             |             |             |             | FY 2022 Adopted Budget | \$ Increase (Decrease) Proposed vs. Adopted | % Increase (Decrease) Proposed vs. Adopted |
|--|-------------------------|----------------------|-------------|-------------|-------------|-------------|------------------------|---|--|
|  | Water                   | Sewer                | N/A         | N/A         | N/A         | N/A         | Total All Operations   | Total All Operations                        | Total All Operations                       |
| <b>OPERATING REVENUES</b>                            |                         |                      |             |             |             |             |                        |   |  |
| <i>Service Charges</i>                               |                         |                      |             |             |             |             |                        |   |  |
| Residential  | 12,314,685              | 14,195,521           |             |             |             |             | \$ 26,510,206          | \$ 25,495,957                               | \$ 1,014,249 4.0%                          |
| Business/Commercial                                  | 1,718,328               | 2,365,920            |             |             |             |             | 4,084,248              | 3,938,653                                   | 145,595 3.7%                               |
| Industrial   |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Intergovernmental                                    | 1,313,576               |                      |             |             |             |             | 1,313,576              | 1,034,073                                   | 279,503 27.0%                              |
| Other  | 286,388                 | 337,989              |             |             |             |             | 624,377                | 600,705                                     | 23,672 3.9%                                |
| Total Service Charges                                | 15,632,977              | 16,899,430           | -           | -           | -           | -           | 32,532,407             | 31,069,388                                  | 1,463,019 4.7%                             |
| <i>Connection Fees</i>                               |                         |                      |             |             |             |             |                        |   |  |
| Residential  | 330,980                 | 216,341              |             |             |             |             | 547,321                | 449,883                                     | 97,438 21.7%                               |
| Business/Commercial                                  | 428,532                 | 533,948              |             |             |             |             | 962,480                | 355,200                                     | 607,280 171.0%                             |
| Industrial   |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Intergovernmental                                    |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Other  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Total Connection Fees                                | 759,512                 | 750,289              | -           | -           | -           | -           | 1,509,801              | 805,083                                     | 704,718 87.5%                              |
| <i>Parking Fees</i>                                  |                         |                      |             |             |             |             |                        |   |  |
| Meters   |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Permits  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Fines/Penalties                                      |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Other  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Total Parking Fees                                   | -                       | -                    | -           | -           | -           | -           | -                      | -   | #DIV/0!                                    |
| <i>Other Operating Revenues (List)</i>               |                         |                      |             |             |             |             |                        |   |  |
| Engineering Service Fee                              | 216,337                 | 216,337              |             |             |             |             | 432,674                | 435,662                                     | (2,988) -0.7%                              |
| Delinquent Penalties                                 | 200,000                 | 200,000              |             |             |             |             | 400,000                | 400,000                                     | - 0.0%                                     |
| Miscellaneous  | 60,000                  | 10,000               |             |             |             |             | 70,000                 | 70,000                                      | - 0.0%                                     |
| Water Tower/ Video Sewer Line                        | 31,050                  | 6,000                |             |             |             |             | 37,050                 | 37,050                                      | - 0.0%                                     |
| PUD or Developer Contribution                        | 1,000,000               |                      |             |             |             |             | 1,000,000              | 1,000,000                                   | - 0.0%                                     |
| Type in (Grant, Other Rev)                           |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Type in (Grant, Other Rev)                           |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Type in (Grant, Other Rev)                           |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Type in (Grant, Other Rev)                           |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Type in (Grant, Other Rev)                           |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Type in (Grant, Other Rev)                           |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Total Other Revenue                                  | 1,507,387               | 432,337              | -           | -           | -           | -           | 1,939,724              | 1,942,712                                   | (2,988) -0.2%                              |
| Total Operating Revenues                             | 17,899,876              | 18,082,056           | -           | -           | -           | -           | 35,981,932             | 33,817,183                                  | 2,164,749 6.4%                             |
| <b>NON-OPERATING REVENUES</b>                        |                         |                      |             |             |             |             |                        |   |  |
| <i>Other Non-Operating Revenues (List)</i>           |                         |                      |             |             |             |             |                        |   |  |
| Type in  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Type in  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Type in  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Type in  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Type in  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Type in  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Total Other Non-Operating Revenue                    | -                       | -                    | -           | -           | -           | -           | -                      | -   | #DIV/0!                                    |
| <i>Interest on Investments &amp; Deposits (List)</i> |                         |                      |             |             |             |             |                        |   |  |
| Interest Earned                                      | 82,000                  | 82,000               |             |             |             |             | 164,000                | 164,000                                     | - 0.0%                                     |
| Penalties  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Other  |                         |                      |             |             |             |             | -                      | -   | #DIV/0!                                    |
| Total Interest                                       | 82,000                  | 82,000               | -           | -           | -           | -           | 164,000                | 164,000                                     | - 0.0%                                     |
| Total Non-Operating Revenues                         | 82,000                  | 82,000               | -           | -           | -           | -           | 164,000                | 164,000                                     | - 0.0%                                     |
| <b>TOTAL ANTICIPATED REVENUES</b>                    | <b>\$ 17,981,876</b>    | <b>\$ 18,164,056</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 36,145,932</b>   | <b>\$ 33,981,183</b>                        | <b>\$ 2,164,749 6.4%</b>                   |

# Prior Year Adopted Revenue Schedule

## Old Bridge Municipal Utilities Authority

### FY 2022 Adopted Budget

|   | Water                | Sewer                | N/A         | N/A         | N/A         | N/A         | Total All Operations |
|---|----------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| <b>OPERATING REVENUES</b>                     |                      |                      |             |             |             |             |                      |
| <i>Service Charges</i>                        |                      |                      |             |             |             |             |                      |
| Residential                                   | 11,450,540           | 14,045,417           |             |             |             |             | \$ 25,495,957        |
| Business/Commercial                           | 1,597,750            | 2,340,903            |             |             |             |             | 3,938,653            |
| Industrial                                    |                      |                      |             |             |             |             | -                    |
| Intergovernmental                             | 1,034,073            |                      |             |             |             |             | 1,034,073            |
| Other   | 266,291              | 334,414              |             |             |             |             | 600,705              |
| Total Service Charges                         | 14,348,654           | 16,720,734           | -           | -           | -           | -           | 31,069,388           |
| <i>Connection Fees</i>                        |                      |                      |             |             |             |             |                      |
| Residential                                   | 199,578              | 250,305              |             |             |             |             | 449,883              |
| Business/Commercial                           | 168,609              | 186,591              |             |             |             |             | 355,200              |
| Industrial                                    |                      |                      |             |             |             |             | -                    |
| Intergovernmental                             |                      |                      |             |             |             |             | -                    |
| Other   |                      |                      |             |             |             |             | -                    |
| Total Connection Fees                         | 368,187              | 436,896              | -           | -           | -           | -           | 805,083              |
| <i>Parking Fees</i>                           |                      |                      |             |             |             |             |                      |
| Meters  |                      |                      |             |             |             |             | -                    |
| Permits                                       |                      |                      |             |             |             |             | -                    |
| Fines/Penalties                               |                      |                      |             |             |             |             | -                    |
| Other   |                      |                      |             |             |             |             | -                    |
| Total Parking Fees                            | -                    | -                    | -           | -           | -           | -           | -                    |
| <i>Other Operating Revenues (List)</i>        |                      |                      |             |             |             |             |                      |
| Engineering Service Fee                       | 217,831              | 217,831              |             |             |             |             | 435,662              |
| Delinquent Penalties                          | 200,000              | 200,000              |             |             |             |             | 400,000              |
| Miscellaneous                                 | 60,000               | 10,000               |             |             |             |             | 70,000               |
| Water Tower/ Video Sewer Line                 | 31,050               | 6,000                |             |             |             |             | 37,050               |
| PUD or Developer Contribution                 | 1,000,000            |                      |             |             |             |             | 1,000,000            |
| Type in (Grant, Other Rev)                    |                      |                      |             |             |             |             | -                    |
| Type in (Grant, Other Rev)                    |                      |                      |             |             |             |             | -                    |
| Type in (Grant, Other Rev)                    |                      |                      |             |             |             |             | -                    |
| Type in (Grant, Other Rev)                    |                      |                      |             |             |             |             | -                    |
| Type in (Grant, Other Rev)                    |                      |                      |             |             |             |             | -                    |
| Type in (Grant, Other Rev)                    |                      |                      |             |             |             |             | -                    |
| Total Other Revenue                           | 1,508,881            | 433,831              | -           | -           | -           | -           | 1,942,712            |
| Total Operating Revenues                      | 16,225,722           | 17,591,461           | -           | -           | -           | -           | 33,817,183           |
| <b>NON-OPERATING REVENUES</b>                 |                      |                      |             |             |             |             |                      |
| <i>Other Non-Operating Revenues (List)</i>    |                      |                      |             |             |             |             |                      |
| Type in                                       |                      |                      |             |             |             |             | -                    |
| Type in                                       |                      |                      |             |             |             |             | -                    |
| Type in                                       |                      |                      |             |             |             |             | -                    |
| Type in                                       |                      |                      |             |             |             |             | -                    |
| Type in                                       |                      |                      |             |             |             |             | -                    |
| Type in                                       |                      |                      |             |             |             |             | -                    |
| Other Non-Operating Revenues                  | -                    | -                    | -           | -           | -           | -           | -                    |
| <i>Interest on Investments &amp; Deposits</i> |                      |                      |             |             |             |             |                      |
| Interest Earned                               | 82,000               | 82,000               |             |             |             |             | 164,000              |
| Penalties                                     |                      |                      |             |             |             |             | -                    |
| Other   |                      |                      |             |             |             |             | -                    |
| Total Interest                                | 82,000               | 82,000               | -           | -           | -           | -           | 164,000              |
| Total Non-Operating Revenues                  | 82,000               | 82,000               | -           | -           | -           | -           | 164,000              |
| <b>TOTAL ANTICIPATED REVENUES</b>             | <b>\$ 16,307,722</b> | <b>\$ 17,673,461</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 33,981,183</b> |

# Appropriations Schedule

Old Bridge Municipal Utilities Authority  
For the Period June 1, 2022 to May 31, 2023

|  | <b>FY 2023 Proposed Budget</b> |               |      |      |      |      | <b>FY 2022 Adopted Budget</b> | <b>\$ Increase (Decrease) Proposed vs. Adopted</b> | <b>% Increase (Decrease) Proposed vs. Adopted</b> |
|--|--------------------------------|---------------|------|------|------|------|-------------------------------|--|---|
|  | Water                          | Sewer         | N/A  | N/A  | N/A  | N/A  | Total All Operations          | All Operations                                     | All Operations                                    |
| <b>OPERATING APPROPRIATIONS</b>                                  |                                |               |      |      |      |      |                               |  |   |
| <i>Administration - Personnel</i>                                |                                |               |      |      |      |      |                               |  |   |
| Salary & Wages   | \$ 827,476                     | \$ 1,013,253  |      |      |      |      | \$ 1,840,729                  | \$ (102,238)                                       | -5.3%   |
| Fringe Benefits  | 579,092                        | 884,703       |      |      |      |      | 1,463,795                     | (5,007)  | -0.3%   |
| Total Administration - Personnel                                 | 1,406,568                      | 1,897,956     | -    | -    | -    | -    | 3,304,524                     | (107,245)  | -3.1%   |
| <i>Administration - Other (List)</i>                             |                                |               |      |      |      |      |                               |  |   |
| Insurance  | 590,000                        | 518,000       |      |      |      |      | 1,108,000                     | 44,000   | 4.1%  |
| Legal  | 60,000                         | 60,000        |      |      |      |      | 120,000                       | -  | 0.0%  |
| Engineering  | 90,000                         | 90,000        |      |      |      |      | 180,000                       | -  | 0.0%  |
| Trustee & Bond Coupons   | 43,000                         | 50,500        |      |      |      |      | 93,500                        | 1,000  | 1.1%  |
| Miscellaneous Administration*                                    | 305,600                        | 293,600       |      |      |      |      | 599,200                       | 11,400   | 1.9%  |
| Total Administration - Other                                     | 1,088,600                      | 1,012,100     | -    | -    | -    | -    | 2,100,700                     | 56,400   | 2.8%  |
| Total Administration   | 2,495,168                      | 2,910,056     | -    | -    | -    | -    | 5,405,224                     | (50,845)   | -0.9%   |
| <i>Cost of Providing Services - Personnel</i>                    |                                |               |      |      |      |      |                               |  |   |
| Salary & Wages   | 3,327,227                      | 1,842,644     |      |      |      |      | 5,169,871                     | 254,977  | 5.2%  |
| Fringe Benefits  | 2,316,367                      | 1,572,804     |      |      |      |      | 3,889,171                     | 343,369  | 9.7%  |
| Total COPS - Personnel   | 5,643,594                      | 3,415,448     | -    | -    | -    | -    | 9,059,042                     | 598,346  | 7.1%  |
| <i>Cost of Providing Services - Other (List)</i>                 |                                |               |      |      |      |      |                               |  |   |
| Water Purchases / Sewer Treatment                                | 4,274,000                      | 5,816,945     |      |      |      |      | 10,090,945                    | 848,800  | 9.2%  |
| Utilities  | 811,000                        | 417,500       |      |      |      |      | 1,228,500                     | -  | 0.0%  |
| Supplies   | 775,700                        | 602,500       |      |      |      |      | 1,378,200                     | 3,400  | 0.2%  |
| Emergency  |                                | 135,000       |      |      |      |      | 135,000                       | -  | 0.0%  |
| Miscellaneous COPS*  | 389,700                        | 521,000       |      |      |      |      | 910,700                       | (1,500)  | -0.2%   |
| Total COPS - Other   | 6,250,400                      | 7,492,945     | -    | -    | -    | -    | 13,743,345                    | 850,700  | 6.6%  |
| Total Cost of Providing Services                                 | 11,893,994                     | 10,908,393    | -    | -    | -    | -    | 22,802,387                    | 1,449,046  | 6.8%  |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 1,231,116                      | 1,579,629     | -    | -    | -    | -    | 2,810,745                     | (552,969)  | -16.4%  |
| Total Operating Appropriations                                   | 15,620,278                     | 15,398,078    | -    | -    | -    | -    | 31,018,356                    | 845,232  | 2.8%  |
| <b>NON-OPERATING APPROPRIATIONS</b>                              |                                |               |      |      |      |      |                               |  |   |
| Total Interest Payments on Debt                                  | 329,086                        | 204,619       | -    | -    | -    | -    | 533,705                       | (67,304)   | -11.2%  |
| Operations & Maintenance Reserve                                 |                                |               |      |      |      |      | -                             | -  | #DIV/0!   |
| Renewal & Replacement Reserve                                    | 150,000                        | 200,000       |      |      |      |      | 350,000                       | 50,000   | 16.7%   |
| Municipality/County Appropriation                                |                                |               |      |      |      |      | -                             | -  | #DIV/0!   |
| Other Reserves   |                                |               |      |      |      |      | -                             | -  | #DIV/0!   |
| Total Non-Operating Appropriations                               | 479,086                        | 404,619       | -    | -    | -    | -    | 883,705                       | (17,304)   | -1.9%   |
| <b>TOTAL APPROPRIATIONS</b>                                      | 16,099,364                     | 15,802,697    | -    | -    | -    | -    | 31,902,061                    | 827,929  | 2.7%  |
| <b>ACCUMULATED DEFICIT</b>                                       |                                |               |      |      |      |      | -                             | -  | #DIV/0!   |
| <b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>            | 16,099,364                     | 15,802,697    | -    | -    | -    | -    | 31,902,061                    | 827,929  | 2.7%  |
| <b>UNRESTRICTED NET POSITION UTILIZED</b>                        |                                |               |      |      |      |      |                               |  |   |
| Municipality/County Appropriation                                | -                              | -             | -    | -    | -    | -    | -                             | -  | #DIV/0!   |
| Other  |                                |               |      |      |      |      | -                             | -  | #DIV/0!   |
| Total Unrestricted Net Position Utilized                         | -                              | -             | -    | -    | -    | -    | -                             | -  | #DIV/0!   |
| <b>TOTAL NET APPROPRIATIONS</b>                                  | \$ 16,099,364                  | \$ 15,802,697 | \$ - | \$ - | \$ - | \$ - | \$ 31,902,061                 | \$ 827,929   | 2.7%  |

\* 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 \$ 781,013.90 \$ 769,903.90 \$ - \$ - \$ - \$ - \$ 1,550,917.80

# Prior Year Adopted Appropriations Schedule

## Old Bridge Municipal Utilities Authority

|   | FY 2022 Adopted Budget |               |      |      |      |      | Total All<br>Operations |
|---|------------------------|---------------|------|------|------|------|-------------------------|
|   | Water                  | Sewer         | N/A  | N/A  | N/A  | N/A  |                         |
| <b>OPERATING APPROPRIATIONS</b>                                     |                        |               |      |      |      |      |                         |
| <i>Administration - Personnel</i>                                   |                        |               |      |      |      |      |                         |
| Salary & Wages  | \$ 878,445             | \$ 1,064,522  |      |      |      |      | \$ 1,942,967            |
| Fringe Benefits   | 537,039                | 931,763       |      |      |      |      | 1,468,802               |
| Total Administration - Personnel                                    | 1,415,484              | 1,996,285     | -    | -    | -    | -    | 3,411,769               |
| <i>Administration - Other (List)</i>                                |                        |               |      |      |      |      |                         |
| Insurance   | 567,500                | 496,500       |      |      |      |      | 1,064,000               |
| Legal   | 60,000                 | 60,000        |      |      |      |      | 120,000                 |
| Engineering   | 90,000                 | 90,000        |      |      |      |      | 180,000                 |
| Trustee & Bond Coupons  | 43,955                 | 48,545        |      |      |      |      | 92,500                  |
| Miscellaneous Administration*                                       | 298,400                | 289,400       |      |      |      |      | 587,800                 |
| Total Administration - Other  | 1,059,855              | 984,445       | -    | -    | -    | -    | 2,044,300               |
| Total Administration  | 2,475,339              | 2,980,730     | -    | -    | -    | -    | 5,456,069               |
| <i>Cost of Providing Services - Personnel</i>                       |                        |               |      |      |      |      |                         |
| Salary & Wages  | 3,185,040              | 1,729,854     |      |      |      |      | 4,914,894               |
| Fringe Benefits   | 2,148,157              | 1,397,645     |      |      |      |      | 3,545,802               |
| Total COPS - Personnel  | 5,333,197              | 3,127,499     | -    | -    | -    | -    | 8,460,696               |
| <i>Cost of Providing Services - Other (List)</i>                    |                        |               |      |      |      |      |                         |
| Water Purchases / Sewer Treatment                                   | 3,425,200              | 5,816,945     |      |      |      |      | 9,242,145               |
| Utilities   | 811,000                | 417,500       |      |      |      |      | 1,228,500               |
| Supplies  | 772,300                | 602,500       |      |      |      |      | 1,374,800               |
| Emergency   |                        | 135,000       |      |      |      |      | 135,000                 |
| Miscellaneous COPS*   | 391,200                | 521,000       |      |      |      |      | 912,200                 |
| Total COPS - Other  | 5,399,700              | 7,492,945     | -    | -    | -    | -    | 12,892,645              |
| Total Cost of Providing Services                                    | 10,732,897             | 10,620,444    | -    | -    | -    | -    | 21,353,341              |
| Total Principal Payments on Debt Service in Lieu<br>of Depreciation | 1,684,587              | 1,679,127     | -    | -    | -    | -    | 3,363,714               |
| Total Operating Appropriations                                      | 14,892,823             | 15,280,301    | -    | -    | -    | -    | 30,173,124              |
| <b>NON-OPERATING APPROPRIATIONS</b>                                 |                        |               |      |      |      |      |                         |
| Total Interest Payments on Debt                                     | 367,841                | 233,168       | -    | -    | -    | -    | 601,009                 |
| Operations & Maintenance Reserve                                    |                        |               |      |      |      |      | -                       |
| Renewal & Replacement Reserve                                       | 150,000                | 150,000       |      |      |      |      | 300,000                 |
| Municipality/County Appropriation                                   |                        |               |      |      |      |      | -                       |
| Other Reserves  |                        |               |      |      |      |      | -                       |
| Total Non-Operating Appropriations                                  | 517,841                | 383,168       | -    | -    | -    | -    | 901,009                 |
| <b>TOTAL APPROPRIATIONS</b>   | 15,410,664             | 15,663,469    | -    | -    | -    | -    | 31,074,132              |
| <b>ACCUMULATED DEFICIT</b>  |                        |               |      |      |      |      | -                       |
| <b>TOTAL APPROPRIATIONS &amp; ACCUMULATED<br/>DEFICIT</b>           | 15,410,664             | 15,663,469    | -    | -    | -    | -    | 31,074,132              |
| <b>UNRESTRICTED NET POSITION UTILIZED</b>                           |                        |               |      |      |      |      |                         |
| Municipality/County Appropriation                                   | -                      | -             | -    | -    | -    | -    | -                       |
| Other   |                        |               |      |      |      |      | -                       |
| Total Unrestricted Net Position Utilized                            | -                      | -             | -    | -    | -    | -    | -                       |
| <b>TOTAL NET APPROPRIATIONS</b>                                     | \$ 15,410,664          | \$ 15,663,469 | \$ - | \$ - | \$ - | \$ - | \$ 31,074,132           |

\* 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 \$ 744,641.16 \$ 764,015.03 \$ - \$ - \$ - \$ - \$ 1,508,656.19

# Debt Service Schedule - Principal

Old Bridge Municipal Utilities Authority

If Authority has no debt X this box

☐

|                                       |              | Fiscal Year Ending in     |              |              |              |              |              |              | Total Principal Outstanding |
|---------------------------------------|--------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------------|
|                                       |              | Proposed Budget Year 2023 | 2024         | 2025         | 2026         | 2027         | 2028         | Thereafter   |                             |
| <i>Water</i>                          |              |                           |              |              |              |              |              |              |                             |
| Type in Issue Name                    | \$ 1,684,587 | \$ 1,231,116              | \$ 1,404,180 | \$ 1,500,832 | \$ 1,582,832 | \$ 2,024,332 | \$ 2,097,332 | \$ 3,832,973 | \$ 13,673,596               |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Total Principal                       | 1,684,587    | 1,231,116                 | 1,404,180    | 1,500,832    | 1,582,832    | 2,024,332    | 2,097,332    | 3,832,973    | 13,673,596                  |
| <i>Sewer</i>                          |              |                           |              |              |              |              |              |              |                             |
| Type in Issue Name                    | 1,679,127    | 1,579,629                 | 1,512,764    | 1,536,849    | 1,163,983    | 1,222,484    | 1,239,483    | 4,219,375    | 12,474,568                  |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Total Principal                       | 1,679,127    | 1,579,629                 | 1,512,764    | 1,536,849    | 1,163,983    | 1,222,484    | 1,239,483    | 4,219,375    | 12,474,568                  |
| <i>N/A</i>                            |              |                           |              |              |              |              |              |              |                             |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Total Principal                       | -            | -                         | -            | -            | -            | -            | -            | -            | -                           |
| <i>N/A</i>                            |              |                           |              |              |              |              |              |              |                             |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Total Principal                       | -            | -                         | -            | -            | -            | -            | -            | -            | -                           |
| <i>N/A</i>                            |              |                           |              |              |              |              |              |              |                             |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Total Principal                       | -            | -                         | -            | -            | -            | -            | -            | -            | -                           |
| <i>N/A</i>                            |              |                           |              |              |              |              |              |              |                             |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Type in Issue Name                    |              |                           |              |              |              |              |              |              | -                           |
| Total Principal                       | -            | -                         | -            | -            | -            | -            | -            | -            | -                           |
| <b>TOTAL PRINCIPAL ALL OPERATIONS</b> |              |                           |              |              |              |              |              |              |                             |
| Total Principal                       | \$ 3,363,714 | \$ 2,810,745              | \$ 2,916,944 | \$ 3,037,681 | \$ 2,746,815 | \$ 3,246,815 | \$ 3,336,815 | \$ 8,052,348 | \$ 26,148,164               |

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

|                     |      | Moody's | Fitch | Standard & Poors |
|---------------------|------|---------|-------|------------------|
| Bond Rating         | Aa1  |         |       |                  |
| Year of Last Rating | 2016 |         |       |                  |



Old Bridge Municipal Utilities Authority

|                                  | Current Year<br>(2022) | Fiscal Year Ending in |           |           |           |           |           |            | Total Principal<br>Payments |            |           |    |           |    |            |
|----------------------------------|------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------------------------|------------|-----------|----|-----------|----|------------|
|                                  |                        | 2023                  | 2024      | 2025      | 2026      | 2027      | 2028      | Thereafter | Outstanding                 |            |           |    |           |    |            |
|                                  |                        |                       |           |           |           |           |           |            |                             |            |           |    |           |    |            |
| Water                            |                        |                       |           |           |           |           |           |            |                             |            |           |    |           |    |            |
| 2003 NJEIT Trust                 | 245,000                |                       |           |           |           |           |           |            | -                           | -          |           |    |           |    |            |
| 2003 NJEIT Fund                  | 153,590                |                       | 120,000   |           |           |           |           |            | -                           | 235,000    |           |    |           |    |            |
| 2005 NJEIT Trust                 | 115,000                | 115,000               |           |           |           |           |           |            |                             | 11,270     |           |    |           |    |            |
| 2005 NJEIT Fund                  | 82,071                 | 11,270                |           |           |           |           |           |            |                             |            |           |    |           |    |            |
| 2008A NJEIT Trust                | 125,000                | 130,000               | 130,000   |           |           |           |           |            |                             | 400,000    |           |    |           |    |            |
| 2008A NJEIT Fund                 | 99,794                 | 98,914                | 22,348    |           |           |           |           |            |                             | 121,262    |           |    |           |    |            |
| 2014 NJEIT Trust                 | 85,000                 | 90,000                | 95,000    | 95,000    | 100,000   | 100,000   | 105,000   | 445,000    |                             | 1,030,000  |           |    |           |    |            |
| 2014 NJEIT Fund                  | 261,105                | 261,105               | 261,105   | 261,105   | 261,105   | 261,105   | 261,105   | 580,142    |                             | 2,146,771  |           |    |           |    |            |
| 2014 Refunding Bonds             | 125,800                | 132,600               |           |           |           |           |           |            |                             | 132,600    |           |    |           |    |            |
| 2015 NJEIT Trust                 | 15,000                 | 15,000                | 15,000    | 20,000    | 20,000    | 20,000    | 20,000    | 110,000    |                             | 220,000    |           |    |           |    |            |
| 2015 NJEIT Fund                  | 40,568                 | 40,568                | 40,568    | 40,568    | 40,568    | 40,568    | 40,568    | 178,148    |                             | 421,557    |           |    |           |    |            |
| 2016 NJEIT Trust Perrine/SCADA   | 45,000                 | 45,000                | 45,000    | 50,000    | 50,000    | 55,000    | 55,000    | 355,000    |                             | 655,000    |           |    |           |    |            |
| 2016 NJEIT Fund Perrine/SCADA    | 149,496                | 149,496               | 149,496   | 149,496   | 149,496   | 149,496   | 149,496   | 782,995    |                             | 1,679,972  |           |    |           |    |            |
| 2016 Refunding Bond              | -                      | -                     | 373,500   | 607,500   | 814,500   | 1,251,000 | 1,314,000 | -          |                             | 4,360,500  |           |    |           |    |            |
| 2019 NJEIT Trust                 | 30,000                 | 30,000                | 30,000    | 35,000    | 35,000    | 35,000    | 40,000    | 385,000    |                             | 590,000    |           |    |           |    |            |
| 2019 NJEIT Fund                  | 112,163                | 112,163               | 112,163   | 112,163   | 112,163   | 112,163   | 112,163   | 996,688    |                             | 1,669,664  |           |    |           |    |            |
| Total Principal                  | 1,684,587              | 1,231,116             | 1,404,180 | 1,500,832 | 1,582,832 | 2,024,332 | 2,097,332 | 3,832,973  |                             | 13,673,596 |           |    |           |    |            |
| Sewer                            |                        |                       |           |           |           |           |           |            |                             |            |           |    |           |    |            |
| 2003 NJEIT Trust                 | 75,000                 |                       |           |           |           |           |           |            | -                           | -          |           |    |           |    |            |
| 2003 NJEIT Fund                  | 47,368                 |                       |           |           |           |           |           |            | -                           | -          |           |    |           |    |            |
| 2006 NJEIT Trust                 | 220,000                | 230,000               | 240,000   | 255,000   |           |           |           |            |                             | 725,000    |           |    |           |    |            |
| 2006 NJEIT Fund                  | 168,327                | 168,745               | 167,781   | 170,866   |           |           |           |            |                             | 507,392    |           |    |           |    |            |
| 2010B NJEIT Trust                | 95,000                 | 100,000               | 35,000    |           |           |           |           |            |                             | 135,000    |           |    |           |    |            |
| 2012A NJEIT Trust                | 270,000                | 285,000               | 295,000   | 310,000   | 330,000   | 335,000   | 345,000   | 735,000    |                             | 2,635,000  |           |    |           |    |            |
| 2012A NJEIT Fund                 | 393,279                | 393,279               | 393,279   | 393,279   | 393,279   | 393,279   | 393,279   | 786,557    |                             | 3,146,230  |           |    |           |    |            |
| 2014 Refunding Bonds             | 59,200                 | 62,400                |           |           |           |           |           |            |                             | 62,400     |           |    |           |    |            |
| 2016 NJEIT Trust Crossroads      | 20,000                 | 20,000                | 20,000    | 20,000    | 25,000    | 25,000    | 25,000    | 50,000     |                             | 185,000    |           |    |           |    |            |
| 2016 NJEIT Fund Crossroads       | 63,000                 | 63,000                | 63,000    | 63,000    | 63,000    | 63,000    | 63,000    | 126,000    |                             | 504,000    |           |    |           |    |            |
| 2016 NJEIT Trust LH Bulkhead     | 30,000                 | 30,000                | 30,000    | 30,000    | 35,000    | 35,000    | 35,000    | 230,000    |                             | 425,000    |           |    |           |    |            |
| 2016 NJEIT Fund LH Bulkhead      | 72,487                 | 72,487                | 72,487    | 72,487    | 72,487    | 72,487    | 72,487    | 434,920    |                             | 869,840    |           |    |           |    |            |
| 2016 Refunding Bond              | -                      | -                     | 41,500    | 67,500    | 90,500    | 139,000   | 146,000   | -          |                             | 484,500    |           |    |           |    |            |
| 2021 Pump Station Upgrades Trust | 40,000                 | 30,000                | 30,000    | 30,000    | 30,000    | 35,000    | 35,000    | 485,000    |                             | 675,000    |           |    |           |    |            |
| 2021 Pump Station Upgrades Fund  | 125,466                | 124,718               | 124,718   | 124,718   | 124,718   | 124,718   | 124,718   | 1,371,898  |                             | 2,120,206  |           |    |           |    |            |
| Total Principal                  | 1,679,127              | 1,579,629             | 1,512,764 | 1,536,849 | 1,163,983 | 1,222,484 | 1,239,483 | 4,219,375  |                             | 12,474,567 |           |    |           |    |            |
| Operations #3                    |                        |                       |           |           |           |           |           |            |                             |            |           |    |           |    |            |
| Debt Issuance #1                 | -                      | -                     | -         | -         | -         | -         | -         | -          |                             | -          |           |    |           |    |            |
| Debt Issuance #2                 | -                      | -                     | -         | -         | -         | -         | -         | -          |                             | -          |           |    |           |    |            |
| Debt Issuance #3                 | -                      | -                     | -         | -         | -         | -         | -         | -          |                             | -          |           |    |           |    |            |
| Debt Issuance #4                 | -                      | -                     | -         | -         | -         | -         | -         | -          |                             | -          |           |    |           |    |            |
| Total Principal                  | -                      | -                     | -         | -         | -         | -         | -         | -          |                             | -          |           |    |           |    |            |
| TOTAL PRINCIPAL ALL OPERATIONS   |                        |                       |           |           |           |           |           |            |                             |            |           |    |           |    |            |
| \$                               | 3,363,714              | \$                    | 2,810,744 | \$        | 2,916,944 | \$        | 3,037,681 | \$         | 2,746,815                   | \$         | 3,336,815 | \$ | 8,052,348 | \$ | 26,148,163 |

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

| Bond Rating | Moody's | Fitch | Standard & Poors |
|-------------|---------|-------|------------------|
| Aa1         |         |       |                  |
| 2016        |         |       |                  |

**Debt Service Schedule - Interest**  
Old Bridge Municipal Utilities Authority

If Authority has no debt X this box

1111

Fiscal Year Ending in

|                               | Adopted Budget<br>Year 2022 | Proposed<br>Budget Year<br>2023 | 2024       | 2025       | 2026       | 2027       | 2028       | Thereafter | Total Interest<br>Payments<br>Outstanding |
|-------------------------------|-----------------------------|---------------------------------|------------|------------|------------|------------|------------|------------|---|
| Water                         | \$ 367,841                  | \$ 329,086                      | \$ 298,220 | \$ 256,413 | \$ 206,763 | \$ 147,575 | \$ 76,800  | \$ 143,069 | \$ 1,457,926                              |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Total Interest Payments       | 367,841                     | 329,086                         | 298,220    | 256,413    | 206,763    | 147,575    | 76,800     | 143,069    | 1,457,926                                 |
| Sewer                         |                             |                                 |            |            |            |            |            |            |   |
| Type in Issue Name            | 233,168                     | 204,619                         | 167,979    | 135,261    | 101,473    | 81,936     | 61,811     | 139,730    | 892,809                                   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Total Interest Payments       | 233,168                     | 204,619                         | 167,979    | 135,261    | 101,473    | 81,936     | 61,811     | 139,730    | 892,809                                   |
| N/A                           |                             |                                 |            |            |            |            |            |            |   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Total Interest Payments       | -                           | -                               | -          | -          | -          | -          | -          | -          | -   |
| N/A                           |                             |                                 |            |            |            |            |            |            |   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Total Interest Payments       | -                           | -                               | -          | -          | -          | -          | -          | -          | -   |
| N/A                           |                             |                                 |            |            |            |            |            |            |   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Total Interest Payments       | -                           | -                               | -          | -          | -          | -          | -          | -          | -   |
| N/A                           |                             |                                 |            |            |            |            |            |            |   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Type in Issue Name            |                             |                                 |            |            |            |            |            |            | -   |
| Total Interest Payments       | -                           | -                               | -          | -          | -          | -          | -          | -          | -   |
| TOTAL INTEREST ALL OPERATIONS | \$ 601,009                  | \$ 533,705                      | \$ 466,199 | \$ 391,673 | \$ 308,236 | \$ 229,511 | \$ 138,611 | \$ 282,799 | \$ 2,350,735                              |

Old Bridge Municipal Utilities Authority

Fiscal Year Ending in

|                                | Current Year<br>(2022) | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | Thereafter | Total Interest<br>Payments<br>Outstanding |
|--------------------------------|------------------------|------------|------------|------------|------------|------------|------------|------------|---|
| <i>Water</i>                   |                        |            |            |            |            |            |            |            |   |
| 2003 NJEIT Trust               | 11,638                 | 10,281     | 5,250      |            |            |            |            |            | -   |
| 2005 NJEIT Trust               | 15,313                 | 20,000     | 13,500     | 6,500      |            |            |            |            | 15,531                                    |
| 2008 NJEIT Trust               | 26,875                 | 33,131     | 28,631     | 25,781     | 22,931     | 19,931     | 16,931     | 35,481     | 40,000                                    |
| 2014 NJEIT Trust               | 37,381                 | 3,315      |            |            |            |            |            |            | 182,818                                   |
| 2014 Refunding Bonds           | 9,775                  | 9,300      | 8,550      | 7,800      | 6,800      | 6,000      | 5,200      | 13,800     | 3,315                                     |
| 2015 NJEIT Trust               | 10,050                 | 19,419     | 17,619     | 15,819     | 13,819     | 11,819     | 10,719     | 36,738     | 57,450                                    |
| 2016 NJEIT Trust Perrine/SCADA | 21,669                 | 214,290    | 206,820    | 184,163    | 148,613    | 96,975     | 32,850     | -          | 125,951                                   |
| 2016 Refunding Bonds           | 214,290                | 19,350     | 17,850     | 16,350     | 14,600     | 12,850     | 11,100     | 57,050     | 883,711                                   |
| 2019 NJEIT Trust               | 20,850                 | 329,086    | 298,220    | 256,413    | 206,763    | 147,575    | 76,800     | 143,069    | 149,150                                   |
| Total Interest Payments        | 367,841                |            |            |            |            |            |            |            | 1,457,926                                 |
| <i>Sewer</i>                   |                        |            |            |            |            |            |            |            |   |
| 2003 NJEIT Trust               | 3,563                  | 32,538     | 21,038     | 10,838     |            |            |            |            | -   |
| 2006 NJEIT Trust               | 41,888                 |            |            |            |            |            |            |            | 64,413                                    |
| 2010A NJEIT Trust              |                        |            |            |            |            |            |            |            | -   |
| 2010B NJEIT Trust              | 11,500                 | 6,750      | 1,750      |            |            |            |            |            | 8,500                                     |
| 2012A NJEIT Trust              | 112,436                | 98,936     | 84,686     | 69,936     | 54,436     | 44,536     | 34,486     | 35,730     | 422,747                                   |
| 2014 Refunding Bonds           | 4,600                  | 1,560      |            |            |            |            |            |            | 1,560                                     |
| 2016 NJEIT Trust Crossroads    | 6,431                  | 5,431      | 4,631      | 3,831      | 3,031      | 2,031      | 1,531      | 1,563      | 22,050                                    |
| 2016 NJEIT Trust LH Bulkhead   | 14,144                 | 12,644     | 11,444     | 10,244     | 9,044      | 7,644      | 6,944      | 23,788     | 81,751                                    |
| 2016 Refunding Bonds           | 23,810                 | 23,810     | 22,980     | 20,462     | 16,512     | 10,775     | 3,650      | -          | 98,189                                    |
| 2021 Pump Station Upgrades     | 14,796                 | 22,950     | 21,450     | 19,950     | 18,450     | 16,950     | 15,200     | 78,650     | 193,600                                   |
| Total Interest Payments        | 233,168                | 204,619    | 167,979    | 135,261    | 101,473    | 81,936     | 61,811     | 139,730    | 892,809                                   |
| ##                             |                        |            |            |            |            |            |            |            |   |
| Debt Issuance #1               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Debt Issuance #2               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Debt Issuance #3               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Debt Issuance #4               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Total Interest Payments        | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| ##                             |                        |            |            |            |            |            |            |            |   |
| Debt Issuance #1               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Debt Issuance #2               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Debt Issuance #3               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Debt Issuance #4               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Total Interest Payments        | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| ##                             |                        |            |            |            |            |            |            |            |   |
| Debt Issuance #1               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Debt Issuance #2               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Debt Issuance #3               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Debt Issuance #4               | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| Total Interest Payments        | -                      | -          | -          | -          | -          | -          | -          | -          | -   |
| ##                             |                        |            |            |            |            |            |            |            |   |
| TOTAL INTEREST ALL OPERATIONS  | \$ 601,009             | \$ 533,705 | \$ 466,199 | \$ 391,673 | \$ 308,236 | \$ 229,511 | \$ 138,611 | \$ 282,799 | \$ 2,350,735                              |

# Net Position Reconciliation

Old Bridge Municipal Utilities Authority

For the Period

June 1, 2022

to

May 31, 2023

## FY 2023 Proposed Budget

|  | Water         | Sewer         | N/A | N/A | N/A | N/A | Total All Operations |
|--|---------------|---------------|-----|-----|-----|-----|----------------------|
| <b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>     | \$ 45,616,736 | \$ 73,221,406 |     |     |     |     | \$ 118,838,142       |
| Less: Invested in Capital Assets, Net of Related Debt (1)              | 44,027,262    | 56,590,215    |     |     |     |     | 100,617,477          |
| Less: Restricted for Debt Service Reserve (1)                          | 1,517,700     | 255,818       |     |     |     |     | 1,773,518            |
| Less: Other Restricted Net Position (1)                                | 3,582,283     | 3,608,160     |     |     |     |     | 7,190,443            |
| Total Unrestricted Net Position (1)                                    | (3,510,509)   | 12,767,213    | -   | -   | -   | -   | 9,256,704            |
| Less: Designated for Non-Operating Improvements & Repairs              | 1,225,000     | 1,975,000     |     |     |     |     | 3,200,000            |
| Less: Designated for Rate Stabilization                                |               |               |     |     |     |     | -                    |
| Less: Other Designated by Resolution                                   |               |               |     |     |     |     | -                    |
| Plus: Accrued Unfunded Pension Liability (1)                           | 7,836,091     | 7,836,091     |     |     |     |     | 15,672,182           |
| Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)     | 10,658,917    | 10,714,483    |     |     |     |     | 21,373,400           |
| Plus: Estimated Income (Loss) on Current Year Operations (2)           | (366,932)     | 1,685,073     |     |     |     |     | 1,318,141            |
| Plus: Other Adjustments (attach schedule)                              |               |               |     |     |     |     | -                    |
| <b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>  | 13,392,567    | 31,027,860    | -   | -   | -   | -   | 44,420,427           |
| Unrestricted Net Position Utilized to Balance Proposed Budget          | -             | -             | -   | -   | -   | -   | -                    |
| Unrestricted Net Position Utilized in Proposed Capital Budget          | 2,281,605     | 2,361,000     | -   | -   | -   | -   | 4,642,605            |
| Appropriation to Municipality/County (3)                               | -             | -             | -   | -   | -   | -   | -                    |
| Total Unrestricted Net Position Utilized in Proposed Budget            | 2,281,605     | 2,361,000     | -   | -   | -   | -   | 4,642,605            |
| <b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b> |               |               |     |     |     |     |                      |
| <b>Last issued Audit Report (4)</b>                                    | \$ 11,110,962 | \$ 28,666,860 | \$  | \$  | \$  | \$  | \$ 39,777,822        |

(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 \$ 781,014 \$ 769,904 \$ - \$ - \$ - \$ - \$ 1,550,918  
 (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.

2022 (2022-2023)  
Old Bridge  
Municipal Utilities  
Authority

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2022 (2022-2022) CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## Old Bridge Municipal Utilities Authority

**FISCAL YEAR:**    **FROM:**    June 1, 2022    **TO:**    May 31, 2023

**[ X ] enter X to the left if this paragraph is applicable**

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 14th day of March, 2022.

**OR**

**[   ] enter X to the left if this paragraph is applicable**

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:                | Mark Razzoli   |             |              |
| Title:               | Secretary  |             |              |
| Address:             | 71 Boulevard West<br>Cliffwood Beach, NJ 07735                                       |             |              |
| Phone Number:        | 732-566-2534   | Fax Number: | 732-566-5169 |
| E-mail address       | Mrazzoli06@gmail.com   |             |              |

# 2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

## Old Bridge Municipal Utilities Authority

**FISCAL YEAR:**    **FROM:**    June 1, 2022    **TO:**    May 31, 2023

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

**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 (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

**Yes, the Authority's infrastructure needs and capital items over the next 5+ years have been analyzed.**

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

**There are no amounts in the Debt Authorizations column for this budget.**

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 and 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.*

# Proposed Capital Budget

Old Bridge Municipal Utilities Authority  
For the Period June 1, 2022 to May 31, 2023

|                                      | Estimated Total Cost | Funding Sources                    |                               |                    |                |               |
|--------------------------------------|----------------------|------------------------------------|-------------------------------|--------------------|----------------|---------------|
|                                      |                      | Unrestricted Net Position Utilized | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
| <i>Water</i>                         |                      |                                    |                               |                    |                |               |
| See Attached                         | \$ 2,281,605         | \$ 2,281,605                       |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Total                                | 2,281,605            | 2,281,605                          | -                             | -                  | -              | -             |
| <i>Sewer</i>                         |                      |                                    |                               |                    |                |               |
| Type in Description                  | 2,361,000            | \$ 2,361,000                       |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Total                                | 2,361,000            | 2,361,000                          | -                             | -                  | -              | -             |
| <i>N/A</i>                           |                      |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Total                                | -                    | -                                  | -                             | -                  | -              | -             |
| <i>N/A</i>                           |                      |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Total                                | -                    | -                                  | -                             | -                  | -              | -             |
| <i>N/A</i>                           |                      |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Total                                | -                    | -                                  | -                             | -                  | -              | -             |
| <i>N/A</i>                           |                      |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Type in Description                  | -                    |                                    |                               |                    |                |               |
| Total                                | -                    | -                                  | -                             | -                  | -              | -             |
| <b>TOTAL PROPOSED CAPITAL BUDGET</b> | <b>\$ 4,642,605</b>  | <b>\$ 4,642,605</b>                | <b>\$ -</b>                   | <b>\$ -</b>        | <b>\$ -</b>    | <b>\$ -</b>   |

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 2022      to      May 31, 2023

|  | Estimated Total<br>Cost | Funding Sources                       |                                     |                       |                |                  |
|--|-------------------------|---------------------------------------|-------------------------------------|-----------------------|----------------|------------------|
|  |                         | Unrestricted Net<br>Position Utilized | Renewal &<br>Replacement<br>Reserve | Debt<br>Authorization | Capital Grants | Other<br>Sources |
| Water                                    |                         |                                       |                                     |                       |                |                  |
| Well Redevelopment                       | \$ 150,000              | \$ 150,000                            |                                     |                       |                |                  |
| Backhoe/Vehicle                          | \$ 225,000              | 225,000                               |                                     |                       |                |                  |
| Meters                                   | \$ 732,605              | 732,605                               |                                     |                       |                |                  |
| Water Plant Relocation                   | \$ -                    |                                       |                                     |                       |                |                  |
| GIS of Water System & Model              | \$ 50,000               | 50,000                                |                                     |                       |                |                  |
| Old Bridge Plant MCC Upgrade             | \$ 100,000              | 100,000                               |                                     |                       |                |                  |
| Browntown Filter Media Replacement       | \$ -                    |                                       |                                     |                       |                |                  |
| Old Bridge Filter Media Replacement      | \$ -                    |                                       |                                     |                       |                |                  |
| Vehicles                                 | \$ 20,000               | 20,000                                |                                     |                       |                |                  |
| Engineering Equipment                    | \$ 4,000                | 4,000                                 |                                     |                       |                |                  |
| LH Water system upgrade Phase 2          | \$ -                    |                                       |                                     |                       |                |                  |
| Rt 34 Water tank Replacement             | \$ 1,000,000            | 1,000,000                             |                                     |                       |                |                  |
| Total                                    | 2,281,605               | 2,281,605                             | -                                   | -                     | -              | -                |
| Sewer                                    |                         |                                       |                                     |                       |                |                  |
| Vehicles & Truck Upgrade                 | \$ 450,000              | 450,000                               |                                     |                       |                |                  |
| Plant                                    | \$ 8,000                | 8,000                                 |                                     |                       |                |                  |
| Equip Purchases/Replacement PS MM        | \$ 130,000              | 130,000                               |                                     |                       |                |                  |
| Collection System                        | \$ 20,000               | 20,000                                |                                     |                       |                |                  |
| Maintenance Garage                       | \$ 15,000               | 15,000                                |                                     |                       |                |                  |
| Equip Purchases SCADA/Comm.              | \$ 10,000               | 10,000                                |                                     |                       |                |                  |
| Septic Truck Parts                       | \$ 3,000                | 3,000                                 |                                     |                       |                |                  |
| LH Presidents Section Sewer Access       | \$ 50,000               | 50,000                                |                                     |                       |                |                  |
| Phillips Dr Manhole & Gravity Relocation | \$ -                    |                                       |                                     |                       |                |                  |
| Rt 516 Trunk Sewer Rehab                 |                         |                                       |                                     |                       |                |                  |
| Society Hills PS Force Main Replace      |                         |                                       |                                     |                       |                |                  |
| Relining - Central Park Phase 2          | \$ 500,000              | 500,000                               |                                     |                       |                |                  |
| GIS of Sewer System & Model              | \$ 50,000               | 50,000                                |                                     |                       |                |                  |
| Whispering Pines Phase 1                 | \$ 500,000              | 500,000                               |                                     |                       |                |                  |
| Cedar Ridge PS Force Main                | \$ 350,000              | 350,000                               |                                     |                       |                |                  |
| Land Acquisition- Cherry Creek PS        | \$ 200,000              | 200,000                               |                                     |                       |                |                  |
| Rt 34 Force Main Rehabilitation          | \$ 75,000               | 75,000                                |                                     |                       |                |                  |
| Total                                    | 2,361,000               | 2,361,000                             | -                                   | -                     | -              | -                |
| 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                                    | -                       | -                                     | -                                   | -                     | -              | -                |
| TOTAL PROPOSED CAPITAL BUDGET            | \$ 4,642,605            | \$ 4,642,605                          | \$ -                                | \$ -                  | \$ -           | \$ -             |

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, 2022 to May 31, 2023

Fiscal Year Beginning in

|                     | Estimated Total<br>Cost | Current Budget<br>Year 2023 | 2024                | 2025                | 2026                | 2027                 | 2028                 |
|---------------------|-------------------------|-----------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| <i>Water</i>        |                         |                             |                     |                     |                     |                      |                      |
| See Attached        | \$ 61,731,605           | \$ 2,281,605                | \$ 4,800,000        | \$ 3,050,000        | \$ 6,050,000        | \$ 34,050,000        | \$ 11,500,000        |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Total               | 61,731,605              | 2,281,605                   | 4,800,000           | 3,050,000           | 6,050,000           | 34,050,000           | 11,500,000           |
| <i>Sewer</i>        |                         |                             |                     |                     |                     |                      |                      |
| Type in Description | 24,611,000              | 2,361,000                   | \$ 2,800,000        | \$ 1,550,000        | \$ 1,350,000        | \$ 3,550,000         | \$ 13,000,000        |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Total               | 24,611,000              | 2,361,000                   | 2,800,000           | 1,550,000           | 1,350,000           | 3,550,000            | 13,000,000           |
| <i>N/A</i>          |                         |                             |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Total               | -                       | -                           | -                   | -                   | -                   | -                    | -                    |
| <i>N/A</i>          |                         |                             |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Total               | -                       | -                           | -                   | -                   | -                   | -                    | -                    |
| <i>N/A</i>          |                         |                             |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Total               | -                       | -                           | -                   | -                   | -                   | -                    | -                    |
| <i>N/A</i>          |                         |                             |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Type in Description | -                       | -                           |                     |                     |                     |                      |                      |
| Total               | -                       | -                           | -                   | -                   | -                   | -                    | -                    |
| <b>TOTAL</b>        | <b>\$ 86,342,605</b>    | <b>\$ 4,642,605</b>         | <b>\$ 7,600,000</b> | <b>\$ 4,600,000</b> | <b>\$ 7,400,000</b> | <b>\$ 37,600,000</b> | <b>\$ 24,500,000</b> |

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 2022

to

May 31, 2023

Fiscal Year Ending in

|                                      | Estimated Total<br>Cost | Current Year<br>Proposed Budget | 2024                | 2025                | 2026                | 2027                 | 2028                 |
|--------------------------------------|-------------------------|---------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| <b>Water</b>                         |                         |                                 |                     |                     |                     |                      |                      |
| Well Redevelopment                   | \$ 150,000              | 150,000                         |                     |                     |                     |                      |                      |
| Backhoe/Vehicle                      | \$ 225,000              | 225,000                         |                     |                     |                     |                      |                      |
| Meters                               | \$ 732,605              | 732,605                         |                     |                     |                     |                      |                      |
| Water Plant Relocation               | \$ 40,000,000           | -                               | 750,000             | 1,750,000           | 4,500,000           | 33,000,000           |                      |
| GIS of Water System & Model          | \$ 250,000              | 50,000                          | 50,000              | 50,000              | 50,000              | 50,000               |                      |
| Old Bridge Plant MCC Upgrade         | \$ 100,000              | 100,000                         |                     |                     |                     |                      |                      |
| Browntown Filter Media Replacement   | \$ 250,000              | -                               |                     |                     | 250,000             |                      |                      |
| Old Bridge Filter Media Replacement  | \$ 250,000              | -                               |                     |                     |                     | 250,000              |                      |
| Vehicles                             | \$ 20,000               | 20,000                          |                     |                     |                     |                      |                      |
| Engineering Equipment                | \$ 4,000                | 4,000                           |                     |                     |                     |                      |                      |
| LH Water System Upgrade Ph1          | \$ -                    | -                               |                     |                     |                     |                      |                      |
| Rt 34 Water tank Replacement         | \$ 5,000,000            | 1,000,000                       | 4,000,000           |                     |                     |                      |                      |
| Oak St 2 MG Water Storage Tank       | \$ 750,000              |                                 |                     |                     |                     | 750,000              |                      |
| LH Water System Upgrade Ph2          | \$ 2,500,000            |                                 |                     | 1,250,000           | 1,250,000           |                      |                      |
| LH Water Tank                        | \$ 3,000,000            |                                 |                     |                     |                     |                      | 3,000,000            |
| Rt 34 & 516 Transm. Mains            | \$ 6,500,000            |                                 |                     |                     |                     |                      | 6,500,000            |
| Marlboro Rd Water Storage            | \$ 1,000,000            |                                 |                     |                     |                     |                      | 1,000,000            |
| Sayrewoods Water Storage Tank        | \$ 1,000,000            |                                 |                     |                     |                     |                      | 1,000,000            |
| Total                                | 61,731,605              | 2,281,605                       | 4,800,000           | 3,050,000           | 6,050,000           | 34,050,000           | 11,500,000           |
| <b>Sewer</b>                         |                         |                                 |                     |                     |                     |                      |                      |
| Vehicles & Truck Upgrade             | 450,000                 | 450,000                         |                     |                     |                     |                      |                      |
| Plant                                | 8,000                   | 8,000                           |                     |                     |                     |                      |                      |
| Equip Purchases/Replacement PS MI    | 130,000                 | 130,000                         |                     |                     |                     |                      |                      |
| Collection System                    | 20,000                  | 20,000                          |                     |                     |                     |                      |                      |
| Maintenance Garage                   | 15,000                  | 15,000                          |                     |                     |                     |                      |                      |
| Equip Purchases SCADA/Comm.          | 10,000                  | 10,000                          |                     |                     |                     |                      |                      |
| Septic Truck Parts                   | 3,000                   | 3,000                           |                     |                     |                     |                      |                      |
| LH Presidents Section Sewer Access   | 50,000                  | 50,000                          |                     |                     |                     |                      |                      |
| Phillips Dr. Manhole and Gravity Sew | -                       | -                               |                     |                     |                     |                      |                      |
| Society Hills PS Force Main Replace  | 250,000                 |                                 |                     |                     | 250,000             |                      |                      |
| Rt 516 Trunk Sewer Rehab             | 500,000                 | -                               | 500,000             |                     |                     |                      |                      |
| Central Park Sewer Relining Phase 2  | 500,000                 | 500,000                         |                     |                     |                     |                      |                      |
| GIS of Sewer System & Model          | 250,000                 | 50,000                          | 50,000              | 50,000              | 50,000              | 50,000               |                      |
| Whispering Pines Phase               | 500,000                 | 500,000                         |                     |                     |                     |                      |                      |
| Cedar Ridge PS Force Main            | 350,000                 | 350,000                         |                     |                     |                     |                      |                      |
| Land Acquisitions- Cherry Creek -PS  | 200,000                 | 200,000                         |                     |                     |                     |                      |                      |
| Rt 34 Force Main Rehabilitation      | 825,000                 | 75,000                          | 750,000             |                     |                     |                      |                      |
| Leone Park Sewer Relining Phase 1    | 500,000                 |                                 | 500,000             |                     |                     |                      |                      |
| Rt 516 Garage Facility               | 500,000                 |                                 |                     | 500,000             |                     |                      |                      |
| Transit sewer relining phase 1       | 4,000,000               |                                 | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000            |                      |
| Force Main and Aerial Sewer Im       | 50,000                  |                                 |                     |                     | 50,000              |                      |                      |
| Country Place PS Force Main Replace  | 250,000                 |                                 |                     |                     |                     | 250,000              |                      |
| Arbors PS Force Main Replacement     | 750,000                 |                                 |                     |                     |                     | 750,000              |                      |
| Cheesequake PS Expansion             | 1,000,000               |                                 |                     |                     |                     | 1,000,000            |                      |
| SCADA Control Upgrade                | 500,000                 |                                 |                     |                     |                     | 500,000              |                      |
| Various PS Upgrades                  | 10,000,000              |                                 |                     |                     |                     |                      | 10,000,000           |
| Collector Sewers                     | 3,000,000               |                                 |                     |                     |                     |                      | 3,000,000            |
| Total                                | 24,611,000              | 2,361,000                       | 2,800,000           | 1,550,000           | 1,350,000           | 3,550,000            | 13,000,000           |
| <b>Operation #3</b>                  |                         |                                 |                     |                     |                     |                      |                      |
| Project A Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Project B Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Project C Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Project D Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Total                                | -                       | -                               | -                   | -                   | -                   | -                    | -                    |
| <b>Operation #4</b>                  |                         |                                 |                     |                     |                     |                      |                      |
| Project A Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Project B Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Project C Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Project D Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Total                                | -                       | -                               | -                   | -                   | -                   | -                    | -                    |
| <b>Operation #5</b>                  |                         |                                 |                     |                     |                     |                      |                      |
| Project A Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Project B Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Project C Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Project D Description                | -                       | -                               |                     |                     |                     |                      |                      |
| Total                                | -                       | -                               | -                   | -                   | -                   | -                    | -                    |
| <b>TOTAL</b>                         | <b>\$ 86,342,605</b>    | <b>\$ 4,642,605</b>             | <b>\$ 7,600,000</b> | <b>\$ 4,600,000</b> | <b>\$ 7,400,000</b> | <b>\$ 37,600,000</b> | <b>\$ 24,500,000</b> |

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, 2022

to

May 31, 2023

### Funding Sources

|                            | Estimated Total<br>Cost | Unrestricted Net<br>Position Utilized  | Renewal &<br>Replacement<br>Reserve | Debt<br>Authorization | Capital Grants | Other Sources |
|----------------------------|-------------------------|--|-------------------------------------|-----------------------|----------------|---------------|
| <i>Water</i>               |                         |  |                                     |                       |                |               |
| See Attached               | \$ 61,731,605           | \$ 6,981,605   | \$ -                                | \$ 54,750,000         |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Total                      | 61,731,605              | 6,981,605  | -                                   | 54,750,000            | -              | -             |
| <i>Sewer</i>               |                         |  |                                     |                       |                |               |
| Type in Description        | 24,611,000              | \$ 8,861,000   | \$ -                                | \$ 15,750,000         |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Total                      | 24,611,000              | 8,861,000  | -                                   | 15,750,000            | -              | -             |
| <i>N/A</i>                 |                         |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Total                      | -                       | -  | -                                   | -                     | -              | -             |
| <i>N/A</i>                 |                         |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Total                      | -                       | -  | -                                   | -                     | -              | -             |
| <i>N/A</i>                 |                         |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Total                      | -                       | -  | -                                   | -                     | -              | -             |
| <i>N/A</i>                 |                         |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Type in Description        | -                       |  |                                     |                       |                |               |
| Total                      | -                       | -  | -                                   | -                     | -              | -             |
| <b>TOTAL</b>               | <b>\$ 86,342,605</b>    | <b>\$ 15,842,605</b>   | <b>\$ -</b>                         | <b>\$ 70,500,000</b>  | <b>\$ -</b>    | <b>\$ -</b>   |
| Total 5 Year Plan per CB-4 | \$ 86,342,605           |  |                                     |                       |                |               |
| 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 2022 to May 31, 2023

| Funding Sources                  |                      |  |                               |                    |                |               |
|----------------------------------|----------------------|--|-------------------------------|--------------------|----------------|---------------|
|                                  | Estimated Total Cost | Unrestricted Net Position Utilized   | Renewal & Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
| Water                            |                      |  |                               |                    |                |               |
| Well Redevelopment               | \$ 150,000           | \$ 150,000   |                               |                    |                |               |
| Backhoe/Vehicle                  | 225,000              | 225,000  |                               |                    |                |               |
| Meters                           | 732,605              | 732,605  |                               |                    |                |               |
| GIS of Water System & Model      | 250,000              | 250,000  |                               |                    |                |               |
| Old Bridge Plant MCC Upgrade     | 100,000              | 100,000  |                               |                    |                |               |
| Browntown Filter Media Replac    | 250,000              | 250,000  |                               |                    |                |               |
| Old Bridge Filter Media Replace  | 250,000              | 250,000  |                               |                    |                |               |
| Vehicles                         | 20,000               | 20,000   |                               |                    |                |               |
| Engineering Equipment            | 4,000                | 4,000  |                               |                    |                |               |
| LH Water System Upgrade Ph1      | 2,500,000            |  |                               | 2,500,000          |                |               |
| Rt 34 Water tank Replacement     | 5,000,000            | 5,000,000  |                               |                    |                |               |
| Rt 34/Cheesequake Elevated W     | -                    |  |                               |                    |                |               |
| Oak St. 2 MG Water Storage       | 750,000              |  |                               | 750,000            |                |               |
| LH Water Tank                    | 3,000,000            |  |                               | 3,000,000          |                |               |
| Rt 34 & 516 Transm. Mains        | 6,500,000            |  |                               | 6,500,000          |                |               |
| Marlboro Rd Water Storage        | 1,000,000            |  |                               | 1,000,000          |                |               |
| Sayrewoods Water Storage Tan     | 1,000,000            |  |                               | 1,000,000          |                |               |
| Water Plant Relocation           | 40,000,000           |  |                               | 40,000,000         |                |               |
| Total                            | 61,731,605           | 6,981,605  | -                             | 54,750,000         | -              | -             |
| Sewer                            |                      |  |                               |                    |                |               |
| Vehicles & Truck Upgrade         | 450,000              | 450,000  |                               |                    |                |               |
| Plant                            | 4,000                | 4,000  |                               |                    |                |               |
| Equip Purchases/Replacement f    | 134,000              | 134,000  |                               |                    |                |               |
| Collection System                | 20,000               | 20,000   |                               |                    |                |               |
| Maintenance Garage               | 15,000               | 15,000   |                               |                    |                |               |
| Equip Purchases SCADA/Comm.      | 10,000               | 10,000   |                               |                    |                |               |
| Septic Truck Parts               | 3,000                | 3,000  |                               |                    |                |               |
| LH Presidents Section Sewer Ac   | 50,000               | 50,000   |                               |                    |                |               |
| Transit sewer relining           | 4,000,000            | 4,000,000  |                               |                    |                |               |
| Rt 516 Trunk Sewer Rehab Stud    | 500,000              | 500,000  |                               |                    |                |               |
| Society Hill PS Force Main Repla | 250,000              |  |                               | 250,000            |                |               |
| Rt 34 Force Main Rehabilitaion   | 825,000              | 825,000  |                               |                    |                |               |
| GIS of Sewer System              | 250,000              | 250,000  |                               |                    |                |               |
| Land Acquisitions- Cherry Creek  | 200,000              | 200,000  |                               |                    |                |               |
| Cedar Ridge PS Force Main Repl   | 350,000              | 350,000  |                               |                    |                |               |
| Relining Central Park            | 500,000              | 500,000  |                               |                    |                |               |
| Leone Park Sewer Relining        | 500,000              | 500,000  |                               |                    |                |               |
| Force Main and Aerial Sewer Irr  | 50,000               | 50,000   |                               |                    |                |               |
| Whispering Pines Sewer Relinin   | 500,000              | 500,000  |                               |                    |                |               |
| Rt 516 Garage Facility           | 500,000              | 500,000  |                               |                    |                |               |
| Country Place PS Force Main Re   | 250,000              |  |                               | 250,000            |                |               |
| Arbors PS Force Main Replacem    | 750,000              |  |                               | 750,000            |                |               |
| Cheesequake PS Expansion         | 1,000,000            |  |                               | 1,000,000          |                |               |
| SCADA Control Upgrades           | 500,000              |  |                               | 500,000            |                |               |
| Various PS Upgrades              | 10,000,000           |  |                               | 10,000,000         |                |               |
| Collector Sewers                 | 3,000,000            |  |                               | 3,000,000          |                |               |
| Total                            | 24,611,000           | 8,861,000  | -                             | 15,750,000         | -              | -             |
| 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                            | -                    | -  | -                             | -                  | -              | -             |
| TOTAL                            | \$ 86,342,605        | \$ 15,842,605  | \$ -                          | \$ 70,500,000      | \$ -           | \$ -          |
| Total 5 Year Plan per CB-4       | \$ 86,342,605        |  |                               |                    |                |               |
| 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.