Authority Budget of:

ADOPTED COPY

Old Bridge Municipal Utilities Authority

State Filing Year

2022

AAPAOVED COPY

For the Period:

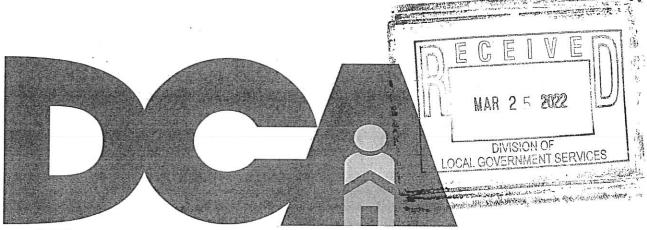
June 1, 2022

to

May 31, 2023

www.obmua.com

Authority Web Address



Community Affairs

Division of Local Government Services DIVISION OF 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: Taul D west CPA, RAA 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 Cwest CPA, RAD 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:	Michaele Smith				
Name:	Michelle Smith	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:	ale				
Name:	Mark Razzoli				
Title:	Secretary	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	1			

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					
		disclosure. Check the boxes belo	ow to certify the Authority's compliance with			
N.J.S.A. 40A	::5A-17.1.					
	A description of the	Authority's mission and responsi	ibilities			
	Budgets for the cur	rent fiscal year and immediately j	preceding two prior years			
	information (Simila	r Information is such as PIE C	eport (Unaudited) or similar financial harts, Bar Graphs etc. for such items as ne Authority deems relevant to inform the			
\checkmark	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 government body of the authority to the interests of the residents within the authority's service area or jurisdiction					
		ant to the "Open Public Meetings e, date, location and agenda of ea	Act" for each meeting of the Authority, ch 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 <u>and any other person</u> , <u>firm</u> , <u>business</u> , <u>partnership</u> , <u>corporation or other organization</u> which received any remuneration of \$17,500 or more during the preceding fiscal year <u>for any service whatsoever</u> rendered to the Authority.						
It is hereby of	certified by the below	w authorized representative of t	he 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 th	e above boxes signifies complian	ice.			
Name of Office	cer Certifying compli	ance	Bruce Walker			
Title of Office	Title of Officer Certifying compliance Signature Chairman Chairman					
Signature		Kluce Warker				

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.

(Secrétary's Signature)

Governing Body	Recorded Vote			
Member:	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)

(Date)

Governing Body	Recorded	Vote		
Member:	Aye	Nay	Abstain	Absent
Edward Casserly	X		20	
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:	Mari	Andrews I was the same the sam		
Name:	Mark Razzoli			
Title:	Secretary			
Address:	71 Boulevard West			
4	Cliffwood Beach, NJ 07	735	*	
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)

Recorded Vote

Governing Body Member:

Aye

Nay

Abstain

Absent

(Date)

Anita Greenberg John E. Murphy III

Mark Razzoli

X X

Frank Weber Bruce Walker X X

X

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)

Recorded Vote

Governing Body Member:

Aye

Nay

Abstain

Absent

(Date)

Anita Greenberg

John E. Murphy III

Mark Razzoli Frank Weber

Bruce Walker

X

X X

X

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 <u>Revenues and Appropriations</u>. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each <u>revenue</u> and <u>appropriation</u> 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 <u>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?</u>

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 ½" 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 1st phase, effective January 1, 2022 was a 24.53% increase, the 2nd 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:

Α.		NS CONSUI ARTERLY	MED		CURRENT RATE PER 1,000 GALLONS
		6,000 20,000	to	1000	\$3.31
		30,000	to to		3.72 4.05
		40,000	to		4.46
		50,000	to		4.83
		60,000	to	The state of the s	5.23
	Over	70,000	to	80,000	5.71
	Over	80,000	to	90,000	6.01
		90,000			6.36
	Over	100,000	to	110,000	6.75
	Over	110,000	to	120,000	7.11
		120,000 130,000	to	130,000	7.51 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 gtr.

FIRE PROTECTION SERVICES: Fire Service Line Size D.

			RATE:
3 4 6 8 10	Inch Inch Inch Inch Inch Inch Inch		\$ 280.69 421.14 561.38 1,122.72 2,092.05 3,355.78 4,886.44
		the above, an annual will also be applied.	

\$1.31 per

	1		
	Connection charge for fire		RATE:
		inkler Installation:	\$3,484.00
Ε.	OFF	TICE SERVICE CHARGES:	RATE:
	1.	Interest will be charged from billing date if not paid within thirty (30) days of its issuance.	1 1/2% per Month 18% per annum
	2.	Water or Sewer Search	\$10.00
	3.	History or open item printout	\$ 5.00
	4.	Copy Service Legal Size	\$.07
	5.	Copy Service Letter Size	\$.05
	6.	Per Each Shut-Off and Per Each Residential a. Between 7:00 A.M. & 3:30 P.M. Monday through Friday (Non-Decomposite of the Monday through Friday (Non-Decompos	M. Holidays) \$ 35.00 .M. Holidays) \$ 75.00 ween
		Friday	\$150.00

E. OFFICE SERVICE CHARGES: (CONTINUED)

Commercial & Industrial

		 a. Between 7:00 A.M. & 3:30 P.M. Monday through Friday (Non-Holidays) b. Between 3:30 P.M. & 12:00 A.M. Monday through Friday (Non-Holidays) c. Weekends, Holidays, and between 		70.00
		12:00 A.M. & 7:00 A.M. Monday through Friday	\$3	300.00
	7.	Water Tanker Truck (Up to 1,000 gallons)	\$	10.00
	8.	Charge for Returned Checksas per NJSA 40:14B-20.2	\$	20.00
	9.	Request for Availability of Water Service	\$	50.00
	10.	Application for Individual Lots	\$	75.00
	11.	Bacteria testing of new pipes. First sample per day Each additional sample		50.00
		per day Final charge for change of ownership and Final meter reading		25.00
	13. H	Hydrant Flow Testing per Occasion	\$5	500.00
	14. H	Hydrant Maintenance per Hydrant	\$4	100.00
F.	FIELI	SERVICE CHARGE:	-	RATE:
	Backh Servi	oment: hoe: (Per Hour) hoe Truck: (Per Hour) Truck: (Per Hour)	\$1	15.00 74.00 74.00
	LABOR	₹:		
		nan: (Per Hour) ator:(Per Hour) rer: (Per Hour)		95.70 66.70 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.

Lateral Size:	RATE:
1"	\$2,180.00
1 1/2"	2,380.00
2"	2,650.00

H. METER PIT ON EXISTING SEVICE 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

		RATE:
1.	Water Connection Fee per Unit (EDCU)	\$3,484.00
2.	Construction water per Unit (EDCU)	10.00

J. WATER METER PRICES:

Meter Size:	RATE:_
5/8" x 3/4" 1" 1 1/2" 2" 3" 4"	\$ 350.00 500.00 600.00 700.00 2,415.00 3,570.00

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

Κ. HYDRANT METER FOR CONSTRUCTION USE:

Water Meter at Designated Hydrant

RATE: Hydrant Meter 1. Deposit \$2,000.00

Application Fee (per 3 months) 50.00

Water used billed at regular rates.

L.

WET CUT: RATE: Cut only \$2,000.00 Μ. 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).

DEVELOPERS FEE TABLE: Ο.

A. Application Filing Fees for Major Applications

1. Application Fee: \$75.00 per EDCU

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 $5/8: x \frac{3}{4}$ " 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. <u>AFFORDABLE HOUSING PROJECTS</u>, built by public housing authorities and non-profit organizations, will as of January 26, 2005 have a 50% reduction in connection fees, as defined in N.J.S.A. 40:14B-21.0 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 Anita Greenberg

Second: Ayes:

Carullo, Greenberg, Walker, Casserly, Weber

Nays:

None

Abstain:

None

Absent:

Murphy, Galante

Dated:

December 15, 2021

Page N-1, #6 -- Rate Structure Resolution

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:

- 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 $1^{\rm st}$ shift, \$2,750.00 for $2^{\rm nd}$ shift, and \$3,250.00 per day for $3^{\rm rd}$ shift.
 - b. For work requiring less than a full day the following rates shall prevail.
 - 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: $\overline{\text{(CONTINUED)}}$

- 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. <u>Septic Tank Cleaning Service Rates</u>:

					KAIL:
Α.	Residential,	one	truck	load	
	1,500 gallons	5:			\$260.00

B. Residential, additional loads
Up to max of 3 in 30-day
Period per EDCU: \$175.00

C. Commercial, one truck load 1,500 gallons: \$260.00

D. Commercial additional load or Loads: \$260.00

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^{st} shift work only, and one and a half times the above costs will apply for 2^{nd} shift work, and double for 3^{rd} shift work.

J. Office Service Charges:

1.	Interest will be charged from Billing date if not paid within (30) Days of its issuance.	1 ½% per Month 18% per annum
2.	Water or Sewer Search	\$10.00
3.	History or Open Item Printout	\$ 5.00
4.	Copy Service Legal Size	\$.07
5.	Copy Service Letter Size	\$.05
6.	Charge for Returned Checks as per 40:14B-20.2	\$20.00
7.	Request for Availability of Sewer Service	\$50.00
8.	Application for Individual Lots	\$75.00
9.	Final charge for change of Ownership and final meter reading	\$25.00

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

This Rate Resolution shall take effect 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: Abstain: None

Absent:

Murphy, Galante December 15, 2021 Dated:

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:

Α.

			04/2	1/22		
			PROP	OSED	01/0	2/23
	CURREN	IT RATE	RATE	PER	PROP	OSED
	PER 1	,000	1,0	00	RATE PE	R 1,000
GALLONS CONSUMED QUARTERLY	GALL	ONS	GALL	ONS	GALL	ONS
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)

CURRENT RATE	04/21/22 PROPOSED RATE	01/02/23 PROPOSED RATE
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. <u>All</u> information requested below must be completed.

Old Bridge Municipal Utilities Authority				
22-2769465				
71 Boulevard West				
Cliffwood Beach		NJ	07735	
732-566-2534	Fax:	732-56	66-5169	
Michalla Smith				
Michelle Smith				
	22-2769465 71 Boulevard West Cliffwood Beach	22-2769465 71 Boulevard West Cliffwood Beach	22-2769465 71 Boulevard West Cliffwood Beach NJ	

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

Chief Executive Officer:(1)	Guy Donatelli		
(1)Or person who performs t	hese functions under another	Title	
Phone: (ext.)	732-566-2534	Fax:	732-566-5169
E-mail:	gdonatelli@obmua.co	<u>m</u>	

Chief Financial Officer(1)	Michelle Smith			
(1) Or person who performs	these functions under and	other Title		
Phone: (ext.)	732-566-2534	Fax:	732-566-5169	
E-mail:	msmith@obmua.co	om		

Name of Auditor:	Robert Allison, CPA, RMA, PSA, CGMA					
Name of Firm:	Holman, Frenia, Allison, P.C.					
Address:	1985 Cedar Bridge Ave. Suite 3					
City, State, Zip:	Lakewood		NJ	08701		
Phone: (ext.)	732-797-1333 Fax: 732-866-9312					
E-mail:	ballison@hfacpas.con	n				

AUTHORITY INFORMATIONAL QUESTIONNAIRE

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

June 1, 2022

May 31, 2023

TO:

FROM:

FISCAL YEAR:

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 An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NO If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process. 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. ____NO___If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract. 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2). Page N-3 (1 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
 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.

#11

Old Bridge Municipal Utilities Authority

For the Period

June 1, 2022

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

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

ADMINISTRATIO #71 Blvd. Cliffwood Beach (732) 566	West n, NJ 0773		VOUCHER 431		(732) 56 PLANT, W	EWER DIV. 66-5557 ATER DIV. 79-8442
SEWER DIVIS	SION) [7	STATE CONTRACT #		☐ (WATE	R DIVISION)
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				PAN	MENT RECORD)
DEVELOPERS'	ESCROW	I		1 7 1		·

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 Borgata Hotel Guy Donatelli Richard Peterson Michael Roy Walter Tier Ray Totten Charlie Winkler Borgata Hotel Guy Donatelli Stephen Florek Walter Gillins Michael Roy Michelle Smith Walter Tier Ray Totten Bruce Walker Charlie Winkler	1 1 1 1 1 1 1 1 1		* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	142.50 137.50 200.70 147.50 7,200.00 189.00 656.94 289.90 147.50 152.50	AWWA Conference AWWA Conference AWWA Conference AWWA Conference AWWA Conference AWWA Conference NJLM NJLM NJLM NJLM NJLM NJLM NJLM NJLM
Total		=	\$ 1	14,943.04	

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

	66-2534		159	PLANT,	WATER DIV. 679-8442
(SEWER DIV	/ISION)	П	STATE CONTRACT #	☐ (WAT	ER DIVISION)
NAME	OF VENI	DOR:_	Borgota Hotel Group Reservations Coordinator		-11 DI VIOLOIY)
ADDRE	SS: One	Borg	ota Way Atlantic City, NJ 08401		
D.47E .					
DATE	7	T	ITEM :	DOLLARS	CENTS
MONTH	DATE	YEAR			CLIVIS
July	8	2021	Room Reservations for the attached list for the	1000	
		11 4.14	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.	å/ F0¢	
		- in-	TAX EXEMPT - 22-2769465	\$4,536	00
		19 1 9 1 1 9	PM# 91246		
	(2)	- 11	PLEASE SIGN AT THE X ENDOW TOTAL	\$4,536	00
(Signature) (Signature) (A) I, having knowlessupplies have be certification being reasonable productions. (Signature) (Signat	uthori edge of the edge of the edures.	TY CEI e facts, ived or on sig	CLAIMANT'S CERTIFICATION (Title) RTIFICATION certify that the materials and the services rendered; said med delivery slips or other (Title) (Title) CLAIMANT'S CERTIFICATION I do solemnly declare and certify under that the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within the knowledge of this claimant above claim; that the amount charged is correct in all its proposed in the within the knowledge of this claimant above claim; that the amount charged is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within the knowledge of this claimant above claim; that the amount charged is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in all its proposed in the within bill is correct in al	r the penalties articulars; that the red as stated the properties of the connection of the connection at the connection	of the Law the articles herein; that or persons h with the due and ne.
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			06-6070 162		· <u></u>
FILING & INSPECT			190		
DEVELOPERS' ES	CROW		Date PAYMEN	NT RECORD	-
			Check No. 10	25	

				Room			10000000000000000000000000000000000000
Gonffrmingen (f	Name	Arrival	Departure	Type	Comments	Routing Information	Rates
891102570	Car	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	Casserly, 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, Guv	08/31/21	09/03/21	DBC1	DBC1 rec p.o. #4420 & will pay by check	Routed to 91246 Old Bridge MU: GRMTI \$ 103.00	\$ 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 MIU: GRMTI \$ 103.00	\$ 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	/	08/31/21	09/03/21	DBC1	rec p.o. #4420 & will pay by check	Routed to 91246 Old Bridge MU: GRMTI \$ 103.00	. \$ 103.0C
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	DBCI	rec p.o. #4420 & will pay by check	Routed to 91246 Old Bridge MU: GRMTI \$ 103.00	\$ 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.

DEVELOPERS' ESCROW.....

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

PAYMENT RECORD

Old Bridge Municipal Utilities Authority

			P.O. BOX 1006, LAURENCE HARBOR, NJ 08879	<i>(</i>	
ADMINISTRAT #71 Blvd Cliffwood Beac (732) 566	i. West ch, NJ 0773		VOUCHER 3324	(732) 5 PLANT, W	EWER DIV. 566-5557 VATER DIV. 579-8442
(SEWER DIVI	SION) [STATE CONTRACT #	☐ (WATE	ER DIVISIO
NAME (OF VENDO	DR:	Guy DOMATELLE		
ADDRE	SS:				8 .
DATE D	ELIVERE.	D	ITEM "	DOLLARS	CENTS
MONTH	DATE	YEAR			, 52,115
			14.01.14: (1.0)		
			AWWA Conference	164.	50
S2 (40)					
				· ·	
			PLEASE SIGN AT THE X TOTAL	11.4	50
Certification of	Receipt o	of Mat	erials or Services CLAIMANT'S CERTIFICATION	N & DECLAR	ATION
I, having knowle supplies have b	UTHORIT edge of the neen receiving based	facts	I do solemnly declare and certify under that the within bill is correct in all its phave been furnished or services rendered no bonus has been given or received within the knowledge of this claimar above claim; that the amount herein owing; and that the amount charged is	particulars; that the ered as stated the by any person of the in connection to stated is justly	the articles nerein; that or persons n with the v due and
al	nature)	w	(Title) (Title) (Title) (Signature) DO NOT WRITE BELOW THIS LINE	U Ex	osition)
AC	COUNT	CHAR		NT AUTHORIZED	lery
OPERATING FUNI	D 017	001	Authority held:		
CONSTRUCTION			······································		_
TUNO P INCRECT	TION				

			OLD	BRIDGE	MUNICIPA EXPENSE F		IES AUT	HORITY
Per Diem Allowa \$55 full day	ance:		EMPLOYEE NAM		ATELL	,		
\$41.25 first and	last day		WEEK ENDING		DATE ENTERED			ligis pro-
*			CONFERENCE AWWA Confe	rence		ADMIN	1/WAT	El
	SUNDAY	MONDAY	TUESDAY 08/31/2021	<u>wednesday</u> 09/01/2021	THURSDAY 09/02/2021	FRIDAY 09/03/2021	SATURDAY / /	TOTALS
EXPENSE TEMS			100/31/2021	09/01/2021	09/02/2021	09/03/2021		\$
BREAKFAST								\$
LUNCH								\$
DINNER							1000 1000 1000 1000 1000 1000 1000 100	\$
TIPS			41.25	55.00	41.25		支持的 多数	\$ 137.50
Per Diem Allowance			71.63	75.00				\$
OTHER	<u></u>	 c	\$	\$	\$	\$	\$	\$
TOTALS	\$	\$	Þ	η Φ	Π Ψ	Ψ	Ι Ψ	11 4
TAXI				1600	1			\$ 15.00
				15.	5.00			\$ 5.00
PARKING			3.00		J	4.00		\$ 7.00
TOLLS			1 2 %			7.00		\$
OTHER TRANS.	ф.	\$	\$	\$	\$	\$	\$	\$ 27.00
LUTALS	\$	Φ	Φ	Ψ	ĮΨ	Ι Ψ	<u> Ψ</u>	
DAILY MILEAGE	3. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							TOTAL MILEAGE
TRAVEL FROM								BASE RATE A
1. 1.0.0								0.560
TRAVEL TO								BASE RATE B
PURPOSE								TOTAL MILEAGE EXP.
=	SUPPORT	EXPENSE GE	AIMS/ABOVEM	III(au(EE0)	£9)(II)(€1⊒(£1 <u>/</u>	NATION:		
								\$ 164.50
								LESS ADVANCE
18 - 11 - 12								DUE COMPANY
1								\$164.50
EMPLOYEÉ SIQNATUR	Thu	11	AUDITED		APPROVAL		APPROVAL	
7 X	JU		1 - 00		L			

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

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

Old Bridge Municipal Utilities Authority 15 Throckmorton Ln., Old Bridge, N.J. 08857

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

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

(SEWER DIVI	SION)		STATE CONTRACT	#	Ī∇] (WATED	DIVISION
NAME O	F VEN	DOR:	Richard W. Peterson		177) (***********	אסופואום
ADDRES	S:		22 Miriam Dr., Matawan, NJ	07747			
DATE DE	LIVERI	ED .		ITEM		DOLLARS	CENTS
MONTH	DATE	YEAR				DOLLARS	CENIS
			Expense Report for AWWA	Conference			
				· Commercial			
				18			
		.					
			DI CACC CIONIAT THE				
		- II	PLEASE SIGN AT THE R		TOTAL	142	50
Certification of	of Rece	المروا	Materials or Services	CLAIMANTS CE	RTIFICATION	& DECLARA	TION
I, having know and supplies h	UTHOR ledge of ave been on bein ole proc	of the fa en rece g base edures		I do solemnly declare Law that the within bill articles have been furtherin; that no bonus person or persons wit connection with the a stated is justly due and is a reasonable one.	is correct in all nished or service has been give hin the knowle above claim; the dowling; and the	its particulars the particulars the series of the classification of the classification of the classification of the amount of the amount of the classification of the classifica	that the as stated by any all the state of t
	(Signati	ure) 	DO NOT WRITE BELL		(Signature)	(Official Po	sition)
ACC	OI-				PAYMENT A	rent	Authority
CONSTRUCTION FL						2	0
FILING & INSPECTION				-			
DEVELOPERS' ESC	ROW			Date	PAYMENT	RECORD	

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

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT EMPLOYEE NAME Richard W. Peterson WEEK ENDING 09/04/2021 CONFERENCE AWAVA Conference

		•	AWWA Confe	rence				
		MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
EXPENSE ITEMS	SUNDAY / /	MONDAY	08/31/2021	09/01/2021	09/02/2021	09/03/2021	1 1	TOTALS
BREAKFAST			00/01/2021					\$
LUNCH								\$
DINNER								\$
TIPS								\$
Per Diem Allowance			41.25	55.00	41.25		1.	\$ 137.50
OTHER								\$
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$
UNES	14	4	11.7		1	Hamilton and the second	N	
TAXI		T						\$ 5.00
PARKING					5.00			\$ 4
TOLLS								\$
OTHER TRANS.								\$
TOTALS	e e	\$	\$	\$	\$	\$	\$	\$ 142.50
IUIAIS	Ψ	П Ф	4	1	U			W
DAILY MILEAGE					-			TOTAL MILEAGE
TRAVEL FROM								BASE RATE A 0.560
TRAVEL TO				-				BASE RATE B
PURPOSE								TOTAL MILEAGE EXP.
		1	1					
	and the same	EVDENCECE	AUMS ABOVIEW	mini Est	OWING EXPL	NATION SE		
*								SUB TOTAL
				<u> </u>				LESS ADVANCE
	*			-				DUE COMPANY
		•	,					DUE EMPLOYEE \$
EMPLOYEE SIGNATUI	RE		AUDITED		APPROVAL		APPROVAL	

Borgata Hotel Casino & Spa Self Parking Garage

9/2/2021

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

Tota]

5.00

Cash

5.00

GRAND TOTAL

5.00

the state of the set of set of set on the set of the se T7 C12567 9/2/2021 08:16

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

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

DEVELOPERS' ESCROW

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

Old Bridge Municipal Utilities Authority

			P.O. BOX 1006, LAURENCE HARBOR, NJ 08879		
ADMINISTRA #71 Blvd Cliffwood Bea (732) 56	d. West ch, NJ 07		VOUCHER (G)	(732) PLANT, \	SEWER DIV. 566-5557 WATER DIV. 679-8442
(SEWER DIV	ISION)		STATE CONTRACT #	☐ (WAT	ER DIVISION
NAME	OF VEND	OR:_	Michael A. Roy	L (
ADDRE	:SS:		12 Wilson Avance Parin No DOBS	59	
DATE					* 1
DATE D	T	T	ITEM *	DOLLARS	CENTS
MONTH	DATE	YEAR			
		,			
			1 AWWA Zozi Conferce		
			8/31/2021 70 9/2/2021	3.6	
			1 / 1 / .		
2					
		-			
			PLEASE SIGN AT THE X TOTAL	137	50
Certification o	f Rocaint	of Mat	erials or Services CLAIMANT'S CERTIFICATION		
Certification	. Neceipt	Ulliat	erials or Services CLAIMANT'S CERTIFICATION	V & DECLAR	ATION
1/1/20	uth) _ا ر	I do solemnly declare and certify tinde	er the penalties	of the Law
(Signatu		05-000-07-04-1-07-740-1-0	(Title) that the within bill is correct in all its p have been furnished or services rende	ered as stated t	herein: that
			RIFICATION no bonus has been given or received	by any person	or nersons
supplies have b	een rece	ived or	the services rendered; said above claim; that the amount herein	It in connection stated is inst	n with the
certification bei	ng basec	i on si	gned delivery slips or other owing; and that the amount charged is	a reasonable	one.
reasonable proc	deguies.	l	0/1/-1/	M	
(Sign	yalure)	MA		197	
//			DO NOT WRITE BELOW THIS LINE	(Official F	osition)
. / AC	COUNT	CHAR		IT AUTHORIZED	1
	(C)			ree	Am_
/			06-6070 68.75 This claim was ordered	baid at the meeting	
			4. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	8	~
			*		
FILING & INSPECT	TION				

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

OLD BRID	GE MUNICIF EXPENSE		ITIES AUTHORITY
EMPLOYEE NAME	1 A. Rry		
WEEK ENDING	DATE ENTERED		
CONFERENCE		DEPT.	
AWWA Conference	2021		

			THERDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	ie .
	SUNDAY	MONDAY	TUESDAY 08/31/2021	09/01/2021	09/02/2021	09/03/2021		TOTALS
EXPENSE ITEMS		· · · · · · · · · · · · · · · · · · ·	00/31/2021	09/01/2021	03/02/2021	00/00/2021		\$
BREAKFAST								\$
LUNCH		Property of the second				计算器数字数据		\$
DINNER								\$
TIPS			110-	(600	41.25		型用现代研究的外级	\$ 137.50
er Diem Allowance			41.25	33,00	41.00			\$
OTHER				 c		•	\$	\$ 137.50
TOTALS	\$	\$	\$	\$	\$	\$	Ψ	12 1.0 0
				I				\$
TAXI								\$
PARKING								\$
TOLLS								\$
OTHER TRANS.			1					\$
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$
			T		1			TOTAL MILEAG
DAILY MILEAGE								
TRAVEL FROM							30 1	BASE RATE A
HOVELTROW								0.5
TRAVEL TO								BASE RATE B
R 1	-							TOTAL MILEAGE E
PURPOSE							3	
	-					2 (811) (7		
	SUPPORT	EXPENSE CL	AIMS ABOVE V	VIII(III(IEE0)	₹ 0/////(C+1⊃XE)[±	ANATION		SUB TOTAL
								\$ 137.5
			7		<u> </u>			LESS ADVANC
		//					10	-
		//						DUE COMPAN
	1					12.0		\$
1	0111							\$ 137.5
11			LAUDITED		APPROVAL		APPROVAL	1\$ 131,3
IPLOYEE/SIGNATU	FILA	_	AUDITED		VICTORY			
1160	118 (/	-1	A second					

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 DIV	ISION)	П	STATE CONTRACT #_		200	32) 679-8442
			Walter Tier		∐ (W	ATER DIVISIO
)On	Dalle Hel			-
ADDRE	55:					
DATE D	DELIVER.	ED	ITEM *		DOLLA	PS CENTS
MONTH	DATE	YEAR			BOLD	RS CENTS
9	17	2.1	AWWA Conference			
			1.			
					1	
			PLEASE SIGN AT THE X	TOTAL	200	70
(Signature) (Signature) I, having knowle supplies have be certification being reasonable processing.	JTHORI' dge of the een rece ng based edures	TY CE e facts, ived or on sig	* .	and certify und correct in all its por services render iven or received e of this claima a amount herein mount charged is	er the penal- particulars; ti ered as state by any pers nt in conne stated is j s a reasonal (om	ties of the Law hat the articles ed therein; that son or persons ction with the ustly due and ole one. Cal Position)
OPERATING FUNE) <u> </u>	1-00	01-6070 Au	is claim was ordered ; thority held:	paldial the meel	ting of the
CONSTRUCTION F	-UND					
DEVELOPERS' ESC	CROW			$M_1 \leq I$	ENT RECORD	7

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

OLD BRIL	OGE MUNICII EXPENS	2000年1月 · 1000年1月 · 1000年	JTHORITY
EMPLOYEE NAME Walle Tie		and the contract of the contra	
WEEK ENDING)	DATE ENTERE	D	8
CONFERENCE		DEPT.	
AWWA Conference			

						DEPT.					
			CONFERENCE								
			AWWA Conference								
TVP						i		1			
	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	The second second second second			
EXPENSE ITEMS	1 1		08/31/2021	09/01/2021	09/02/2021	09/03/2021	/ /	TOTALS			
BREAKFAST								\$			
LUNCH		· · · · · · · · · · · · · · · · · · ·			學的影響的			\$			
DINNER			有数据学家的					\$			
TIPS						持续的基础		\$			
Per Diem Allowance		-	41.25	55	41.25			\$137.50			
OTHER								\$			
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$137.50			
		1									
TAXI								\$			
PARKING			*		10			\$ 10			
TOLLS								\$			
OTHER TRANS.								\$			
TOTALS	\$	\$	\$	\$	\$ 10	\$	\$	\$ 10			
To Ave. 10 Secretarios and Secretarios	II T							11			
DAILY MILEAGE					95			TOTAL MILEAGE			
TRAVEL FROM					0.0			BASE RATE A			
		-			AC			0.560			
TRAVEL TO					OB			BASE RATE B			
PURPOSE								TOTAL MILEAGE EXP.			
								53.20			
	SUPPORT	EXPENSE GE	UMS ABOVEV	(III)		ANATION					
*	70,000,000			5, 7, 05				SUB TOTAL			
								\$ 1500 451/41/05			
								LESS ADVANCE			
								DUE COMPANY			
								DUE EMPLOYEE			
								\$200,70			
EMPLOYEE SIGNATUR	RE	10-	AUDITED		APPROVAL	1-0	APPROVAL				

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

Old Bridge Municipal Utilities Authority

	P.O. BOX 1006, LAURENCE HARBOR, NJ 08879		
ADMINISTRATION OFFICE #71 Blvd. West Cliffwood Beach, NJ 07735 (732) 566-2534	VOUCHER 4514	(732) : PLANT, \	SEWER DIV. 566-5557 WATER DIV. 679-8442
(SEWER DIVISION)	STATE CONTRACT #	☐ (WAT	ER DIVISIO
NAME OF VENDOR:	Ray Totten	<u> </u>	
ADDRESS:	8		
	TI .	11	
DATE DELIVERED	ITEM "	DOLLARS	CENTS
MONTH DATE YEAR			
<u> </u>	AWWA Conference		
-			
	PLEASE SIGN AT THE X TOTAL	1147	50
Certification of Receipt of Material (Signature) AUTHORITY CE I, having knowledge of the facts supplies have been received of certification being based on streasonable procedures (Signature) ACCOUNT CHAR	I do solemnly declare and certify und that the within bill is correct in all its have been furnished or services rend no bonus has been given or received within the knowledge of this claims above claim; that the amount herein owing; and that the amount charged in the services rendered; said igned delivery slips or other owing; and that the amount charged in that the within bill is correct in all its have been furnished or services rendered no bonus has been given or received within the knowledge of this claims above claim; that the amount charged in that the amount charged in the services rendered in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the amount charged in the services rendered; said above claim; that the services rendered; the services rendered; the services rendered; the services rendered; the services	der the penalties particulars; that lered as stated to by any person ant in connection stated is justi	the articles therein; that or persons on with the ly due and one.
OPERATING FUND	201_6570 Authority held:		
CONSTRUCTION FUND	<i>F</i>		
FILING & INSPECTION DEVELOPERS' ESCROW	DAVE	ENT RECORD	
DEVELOPERS ESSENCE		2 1	

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

·····································	DGE MUNIC EXPENS	· 1000 1000 1000 1000 1000 1000 1000 10	HORITY
EMPLOYEE NAME KAYNE WEEK ENDING	and Jo-	Hen	
CONFERENCE AWWA Conference		DEPT.	

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
EXPENSE ITEMS	1 1		08/31/2021	09/01/2021	09/02/2021	09/03/2021	1 1	TOTALS
BREAKFAST								\$
LUNCH				表达了这个	国际发生。	国际公司		\$
DINNER						新斯斯·斯斯·斯斯·斯斯·斯斯·斯斯·斯斯·斯斯·斯斯·斯斯·斯斯·斯斯·斯斯·		\$
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
AND THE PROPERTY AND THE		;		-/				
DAILY MILEAGE								TOTAL MILEAGE
TRAVEL FROM							2.70	BASE RATE A
TRAVEL TO .						-		BASE RATE B
PURPOSE	Tea (TOTAL MILEAGE EX
						1 8		
	SUPPORT	EXPENSE CLA	IMS ABOVE W	IIIHaIH⊟EO⊞	OMING EXPLA	NATION		
					43.4			\$147,50
								LESS ADVANCE
	19				*			DUE COMPANY
								DUE EMPLOYEE

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** Tranact: 0000002

Transet: 00000002407540 License/State: M3311MG NJ

Color White Make/Mod: 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

Tri Charge: 10.00 CASII

Amt 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	<u>VOUCHE</u> 3434	3	(732) 5 PLANT, W	EWER DIV. 666-5557 JATER DIV. 79-8442
(SEWER DIVISION)	STATE CONTRACT #		☐ (WATE	R DIVISION)
NAME OF VENDOR:	Lhacles Winkles			
ADDRESS:				
DATE DELIVERED	ITEM	j :	DOLLARG	G=
MONTH DATE YEAR	11217		DOLLARS	CENTS
8 31 11	AWWA CENTERACO		7	
			-:	~
	PLEASE SIGN AT THE X	TOTAL	197	50
Certification of Receipt of Mate (Signature) AUTHORITY CE I, having knowledge of the facts, supplies have been received or certification being based on signature) (Signature)	(Title) RTIFICATION certify that the materials and the services rendered; said above claus owing; an tritle (Title) (Title) (Title) DO NOT WRITE BELOW TH	mnly declare and certify under the property of	r the penalties of articulars; that the das stated the py any person of the connection stated is instituted.	of the Law he articles erein; that or persons n with the due and he.
ACCOUNT CHARC	BED	PAYMEN'	AUTHORIZED	
OPERATING FUND. OF OO	1-6070	This claim was ordered p Authority held:	aid at the meeting of	f the
CONSTRUCTION FUND.				
FILING & INSPECTION	<i>*</i>			
DEVELOPERS' ESCROW	<u>.</u>	9/15/3	NT RECORD	· 7

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

	GE MUNICI Expens		S AUTHORITY
EMPLOYEE NAME NAME WEEK ENDING	es Win		,
CONFERENCE AWWA Conference		DEPT.	

	-							
			CONFERENCE			DEPT.		
			AWWA Confe	rence				
						1		1
9,81	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
EXPENSE (TEMS)	11.		08/31/2021	09/01/2021	09/02/2021	09/03/2021		TOTALS
BREAKFAST								\$
LUNCH								\$
DINNER								\$
TIPS								\$
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OTHER								\$
TOTALS	\$	\$	\$41,23	\$ \$ 5 , 32	\$ 41.25	\$	\$	\$137.5
The second second	"		• •	,				1
TAXI								\$
PARKING					19			\$ 10.
TOLLS								\$
OTHER TRANS.								\$
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$
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								DUE COMPANY
S4		<u> </u>						DUE EMPLOYEE
								\$ 1417.52
EMPLOYES SIGNATU	REI A		AUDITED		APPROVAL		APPROVAL	
	. \ \		18		1			

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** Tranact: 0000002407642 License/State: <u>33407MG NJ</u>

Color: Black Make/Mod: Ford

Garage Loc: Borgata Request Loc: Valet Arrival Date: 08/31/202114:36:07 Trans Date: 09/02/2021 07:56:37 Customer: WINTER,

Cashier: WINTE.r Cashier: Claudia

Park Chrg: 10.00 Hotel

Ttl Charge: 10.00 CASH
Amt Tend: 10.00

STATE OF THE PROPERTY OF THE P

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

VOUCHER

PLANT, SEWER DIV. (732) 566-5557

Cliffwood Bead (732) 566		735		. 01	59			PLANT, I	NATER DIV. 679-8442
(SEWER DIVI	SION)		STAT	E CONTRACT	Г#			☐ (WAT	ER DIVISIO
NAME (OF VENI	OOR:	Borgota Att	: Heidi Ix	7ey - Grou	ıp Reserva	tions Cod		
ADDRE	SS: _1	Borgo		ntic City,		12		<u>.</u>	
DATE DELIVERED ITEM								DOLLARS	CENTS
MONTH	DATE	YEAR						DOLL INS	CLIVIS
October	20	2021	Reservations	for the at	tached li	st for the			
			League of Mun	icipalitie	s Confere	nce in			
			Atlantic City				19th,		. "
			2021.			78		\$7,200	00
	4			1					
			PLEASE SIGN	AT THE	X		TOTAL	\$7,200	00
Certification of	f Receipt	of Mate	erials or Services		CLAIN	ANT'S CER	TIFICATION	& DECLAR	MOITA
id	0 11	A C							
(Signatu	re)	* -, -	(Title)	-	that the with	nly declare and hin bill is corre	ct in all its p	articulars: that	the articles
			RTIFICATION		have been t	furnished or se as been given	rvices rende	red as stated t	herein that
I, having knowle	edge of t	he facts,	certify that the mater the services rendered	ials and	within the I	knowledge of	this claimar	it in connection	on with the
certification, being	ng basé	d on si	gned delivery slips of		owing; and	n; that the an that the amour	nt charged is	a reasonable	ly due and one.
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Bills and 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

VOUCHER

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

#71 Blvd. Cliffwood Beach (732) 566	, NJ 077	35	-		ir.			(732) 679-8442			
	/ER DIVISION) STATE CONTRACT #							R DIVISION)	Ì		
	* 3.4		Borgota Att: I	Heidi Ivey	- Group Reser	vations Coo	rdinator		- ,		
				c City, NJ	08401				_		
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			League of Munic	ipalities	Conference in		:				
			Atlantic City,	NJ - Nove	mber 16 - Novem	ber 19th,					
			2021.				\$7,200.	00			
		\vdash									
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		 	PLEASE SIGN A	T TUE	X	TOTAL	\$7,200	00			
I, having know supplies have certification by reasonable pro	ture) AUTHO wledge of the been received be	PRITY Of the face eceived used on	CERTIFICATION ts, certify that the materials or the services rendered signed delivery slips or	other	I do solemnly declar that the within bill is have been furnished no bonus has been within the knowledgabove claim; that towing; and that the	re and certify un correct in all its or services ren given or receive ge of this claim he amount here amount charged (Signature)	der the penaltic particulars; the dered as stated by any personant in connection stated is juit is a reasonable.	es of the Law at the articles of therein; that on or persons stion with the astly due and le one.	M		
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DEVELOPERS	S' ESCRO)W	<u>.</u>		NE NO	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

Michelle Smith

Comptroller

Attachments

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:

531 Reference ID 6068 Pin Code 3 nights, 1 rooms Your Reservation Tuesday, November, 16, 2021 Check-In Friday, November, 19, 2021 Check-Out Room #1: Guy Donatelli Booked by ronniemorris1@aol.com \$465.00 Classic \$15 Occupancy Fee \$0 Tax \$480.00 **Total Price**

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.

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	
Pin Code	532
Your Reservation	1794
	3 nights, 1 rooms
	Tuesday November 40 cont
	Friday, November, 19, 2021
•	Room #1: Michelle Smith ronniemorris1@aol.com
1	\$465.00
Tax	\$15
Total Price	\$0
By confirming health	

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.

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 Codo	4671
Veur Pecchiation	3 nights, 1 rooms
Chaok In	Tuesday, November, 16, 2021
Chaok Out	Friday, November, 19, 2021
Booked by	Room #1: Michael Roy ronniemorris1@aol.com
Classic	\$465.00
O	\$15
Tav	\$0
Total Price	\$480.00

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.

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	539
Volv Personation	4488
iodi itoociyation	3 nights, 1 rooms
	Tuesday Neversham to see
Shook Gat	Friday November 100
250nea by	Room #1: Frank Weber ronniemorris1@aol.com
3,40010	0.10 = -
occupancy ree	
Tax	\$15
Total Price	\$0
Total I fice	9490 00

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.

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 ronniemorris1@aol.com
Classic	\$465.00
Occupancy Fee	. \$15
Tax	\$0
Total Price	\$480.00

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.

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 ronniemorris1@aol.com
Classic	\$465.00
Occupancy Fee	\$15
lax	\$0
Total Price	\$480.00

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.

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 ronniemorris1@aol.com
Classic	\$465.00
Occupancy Fee	\$15
Tax	- \$0
Total Price	\$480.00

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.

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	F.10
Pin Code	543
Your Reservation	9925
1100011441011	3 nights, 1 rooms
	Tuesday Nevert
one out	Friday, November, 16, 2021
	Room #1: Arthur Carullo ronniemorris1@aol.com
-1.0010	4
	\$465.00 \$15
Tax	\$15
Total Price	\$0
	6400.00

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.

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 ronniemorris1@aol.com
Classic	\$465.00
Occupancy Fee	\$15
Tax	\$0
Total Price	\$480.00

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.

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	
Your Reservation	2389
	3 nights, 1 rooms
Olle GR-III	Tuesday, November, 16, 2021
oneck-out	Friday, November 19, 2021
Booked by	Room #1: Edward Casserly
	ronniomorrial @!
0183310	\$465.00
occupancy ree	\$405.0U
Tax	\$15
Total Price	\$0
	\$480.00
T	

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.

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 ronniemorris1@aol.com
Classic	\$465.00
Occupancy Fee	\$15
Tax	\$0
Total Price	\$480.00

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.

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 ronniemorris1@aol.com
Classic	\$465.00
Occupancy Fee	\$15
iax	\$10
iotal Price	\$480.00

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.

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 ronniemorris1@aol.com
Classic	\$465.00
Occupancy Fee	\$15
Tax	\$0
Total Price	\$480.00

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.

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 ronniemorris1@aol.com
Classic	\$465.00
Occupancy Fee	\$15
Tax	\$0
Total Price	\$480.00

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.

From: service@acrooms.com,
To: ronniemorris1@aol.com,

Subject: Your booking at BorgataHotelCasino

Date: Wed, Jul 7, 2021 2:01 pm

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 ronniemorris1@aol.com
Classic	\$465.00
Occupancy Fee	\$15
Tax	\$0
Total Price	\$480.00

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.

Itemize fully and execute before presenting for payment. Include Purchase Order Number. If bills cannot be itemized on this voucher in space provided, attach itemized invoices and refer to them on this voucher by dates or numbers and the amounts due.

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

Old Bridge Municipal Utilities Authority 15 Throckmorton Ln., Old Bridge, N.J. 08857

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

VOUCHER 3374

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

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l, having know	NUTHOI Vledae d	RITY CER	TIFICATION s, certify that the	motoriale	person or per	o bonus nas been sons within the kno	given or received	by any
and supplies r	nave bea	en receive	d or the services	rendered.	COUNTROLLON W	IID THE ADDVA Clair	n' that the amount	
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OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT EMPLOYEE NAME WEEK ENDING DATE ENTERED CONFERENCE AWWA Conference

				20				
			CONFERENCE			DEPT. ADA	11N	
0.0			AWWA Confe	rence		AN	1774	
								Í
	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	No exposed entering
EXPENSE ITEMS	1 1		11/16/2021	11/17/2021	11/18/2021	11/19/2021		TOTALS
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LUNCH		设施建 名						\$
DINNER		A STATE OF THE STA						\$
TIPS							建设 有1000000000000000000000000000000000000	\$
Per Diem Allowance			44.25	59-	44.25			\$ 141-
OTHER							建筑的	\$
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$
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TAXI			15	15				\$ 30
PARKING			1					\$ 5
TOLLS			3		4			\$ 7
OTHER TRANS.					·			\$
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$ 42
Cat of the same south								,
DAILY MILEAGE								TOTAL MILEAGE
-			-					BASE RATE A
TRAVEL FROM								0.560
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HIVAVEE 10								
PURPOSE								TOTAL MILEAGE EXP.
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	SUPPORT	EXPENSEC	AIMS ABOVE V	VITH THE FOL	LOWING EXPL	ANATION		
3		And the second s						SUB TOTAL
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								DUE EMPLOYEE
	<u> </u>				Lannova		APPROVAL	\$ 187
EMPLOYEE SIGNATU	E VIII		AUDITED		APPROVAL		ALLIOVAL	

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

DEVELOPERS' ESCROW.

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

Old Bridge Municipal Utilities Authority

			P.O. BOX 1006, LAURENCE HARBOR, NJ 08879		
ADMINISTRAT #71 Blvc Cliffwood Bead (732) 56	d. West ch, NJ 07		VOUCHER 4456	(732) 5 PLANT, W	EWER DIV. 166-5557 JATER DIV. 179-8442
(SEWER DIV	ISION)		STATE CONTRACT #	☐ (WATE	R DIVISION
NAME (OF VEND	OR: C	Stephen Florek		
			4 Highlands Way Lewes DE 1995	58	Service research service
-		, - نسب		TT	
DATEL	1		ITEM *	DOLLARS	CENTS
MONTH	DATE	YEAR	1000		
9	2	21	AWWA Conference	370	54
11	18	01	NJLM Conference	386	40
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				2	
to the state of the second			PLEASE SIGN AT THE X TOTAL	656	94
(Signator A) I, having knowl supplies have certification be reasonable pro	ure) NUTHOR ledge of t	ITY CE	CLAIMANT'S CERTIFICATION I do solemnly declare and certify und that the within bill is correct in all its phave been furnished or services rend no bonus has been given or received within the knowledge of this claims above claim; that the amount herein owing; and that the amount charged in the control of	ler the penalties particulars; that ered as stated t I by any person int in connection in stated is just	of the Law the articles herein; that or persons on with the ly due and one.
/ A	CCOUN	CHAR	GED PAYME	NT AUTHORIZED) (· _ ·
problembareshabides geriferist) <u>-</u> O	01-6070 328.47 This claim was ordered	I hald at the meeting	of the
operating fui	VÖÖ	1-11	01-6070 328.47 Authority held:	* '	U
CONSTRUCTION	FUND	irfoldinosoook		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***
FILING & INSPEC	CTION		PAYN	MENT RECORD	<u> </u>

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT EMPLOYEE NAME Stephen A. Florek II WEEK ENDING 9/4/2021 TERRITORY DEPT. Finance

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY		ı
EXPENSE ITEMS	1 1		8/31/21	9/1/21	9/2/21		1 1	TOTALS .	
BREAKFAST								\$ -	
LUNCH								\$ -	
DINNER								\$ -	
TIPS								\$ -	
MISC.			41.25	15	41.25			\$ -	
Allowance			-44.25		44.25			\$ 147.50	13
TOTALS	\$ -	\$ -	\$ 44.25		\$ 44.25	\$ -	\$ -	\$ 147.50	
LODGING						*		\$ -	
TAXI/LIMO				18.00				\$ 18.00	
OTHER	т.							\$ -	
TIPS					10.00	-not	A	\$ -10:00	-
PARKING/TOLLS			2.75		9.25	CILOS		\$ 12.00	
TELEPHONE								\$ -	
IR TRANSPORT.								\$ -	
OTHER TRANS.								\$ -	
TOTALS	\$ -	\$ -	\$ 2.75	\$ 18.00	\$ 19.25	\$ -	\$ -	\$ 40.00	3
		1.			1			JL.	
DAILY MILEAGE			92		92			TOTAL MILEAGE	
TRAVEL FROM			Matawan, NJ		Atlantic City			BASE RATE A	
TDAVEL TO			Atlantic City	-	Matawan, NJ		-	0.560 BASE RATE B	100
TRAVEL TO			Atlantic City		iviatawan, NJ			BASE RATE B	
PURPOSE								TOTAL MILEAGE EXP.	
			#					\$ 103.26) Y
							_		
PLACE								BE SURE	
BUSINESS				1				TO ATTACH	
AFFILIATION						2		ALL RECEIPTS	
#PERSONS									
AMOUNT									•
	SUPPORT	EXPENSE CL	AIMS ABOVE V	WITH THE FOL	LOWING EXPLA	NATION			
								SUB TOTAL	9
								\$ -290.76- LESS ADVANCE	2
					*			\$ -	
								DUE COMPANY	
								\$ -	
								DUE EMPLOYEE	
,			LAUDITED				APPROVAL	\$ _290.76	2.

APPROVAL

Supher (Flore T Monut

APPROVAL

ime Cab Co. South Jersey



		11
YOUR DRIVER	AMOUNT/	8
CAB#	DATE 911	
SIGNATURE	TER PURING WITH Prime CAI	3 CO.!
SIGNATURE	FOR RIDING WITH Prime CAL	3 CO.!

Borgata Hotel Casino & Spa Self Parking Garage

9/2/2021

Borgata Parking Gara

Check: 73656 Server: Beatriz Terminal: 7

The Control of the Co Regular Check 1 \$1 Parking Fee 0.94

the late of the second fields of the second section of the second	the file was the last may be not be
Subtota1	0.94
Sales Tax	0.06
Fair ing Tax	3.00
LIKUA Tax	1,00
** 1 **	

Total 5.00

Cash

5.00

GRAND TOTAL

17 012567 9/2/2021 08:49 The control of the co

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



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

Stephen Florek II 26134 highlands way Lewes, DE 19958 THE WATER CLUB

The Water Club One Renaissance Way Atlantic City, NJ 08401

Room No.

02047

Conf No.

891102426

Arrival

08/31/21

Departure

09/02/21

DATE

DESCRIPTION

CHARGES

CREDITS

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 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 Stephen A. Florek II WEEK ENDING 11/20/2021 TERRITORY DEPT. Finance

Title		
Name	PATURE	
BREAKFAST LUNCH DINNER TIPS MISC. Allowance TOTALS \$ \$ 44.25 \$ 59.00 \$ 44.25 \$. \$ LODGING TAXI/LIMO OTHER TIPS PARRINGTOLLS TELEPHONE JIR TRANSPORT. TOTALS \$ \$ \$ 3.25 \$ 23.00 \$ 32.25 \$. \$ SALLY MILEAGE TRAVEL FROM LEWES, DE PURPOSE BUSINESS AFFILIATION # PERSONS AMOUNT	SATURDAY	All Planty Comme
LUNCH	1 1	TOTALS
DINNER TIPS MISC. Allowance Allo		\$ -
TIPS MISC. Allowance A44.25 59.00 44.25 5 - \$ TOTALS \$ - \$ 44.25 \$ 59.00 \$ 44.25 \$ - \$ LODGING TAXI/LIMO OTHER TIPS PARKING/TOLLS 3.25 5.00 22.25 AND ADDRESS FELEPHONE INTERPORT OTHER TRANS TOTALS - \$ - \$ 3.25 \$ 23.00 \$ 32.25 \$ - \$ DAILY MILEAGE TRAVEL FROM Lewes, DE Atlantic City PURPOSE BUSINESS AFFILIATION # PERSONS AMOUNT		\$ -
MISC. Allowance Allowance 44.25 59.00 44.25 \$ - \$ TOTALS \$ - \$ - \$ 44.25 \$ 59.00 \$ 44.25 \$ - \$ LODGING TAXI/LIMO OTHER TIPS PARKING/TOLLS 3.25 5.00 22.25 \$ \text{\		\$ -
Allowance		\$ -
TOTALS \$ - \$ - \$ 44.25 \$ 59.00 \$ 44.25 \$ - \$ LODGING		\$ -
LODGING		\$ 147.50
TAXI/LIMO OTHER TIPS PARKING/TOLLS TELEPHONE NR TRANSPORT. OTHER TRANS TOTALS TOTALS TRAVEL FROM TRAVEL TO PURPOSE BUSINESS AFFILIATION # PERSONS AMOUNT TIPS 18.00 18.0		\$ 147.50
TAXI/LIMO OTHER TIPS PARKING/TOLLS TELEPHONE NR TRANSPORT. OTHER TRANS TOTALS TOTALS TRAVEL FROM TRAVEL TO PURPOSE BUSINESS AFFILIATION # PERSONS AMOUNT TIPS 18.00 18.0		
OTHER TIPS PARKING/TOLLS STELEPHONE URIT TRANSPORT. OTHER TRANS. DAILY MILEAGE TRAVEL FROM TRAVEL TO PURPOSE BUSINESS AFFILIATION # PERSONS AMOUNT TIPS 10.00		\$ -
TIPS PARKING/TOLLS 3.25 5.00 22.25 200 22.25 200 22.25 200 200 200 200 200 200 200 200 200 2		\$ 18.00
PARKING/TOLLS 3.25 5.00 22.25 AND TELEPHONE TELEPHONE AIR TRANSPORT. OTHER TRANS. TOTALS \$ - \$ 3.25 \$ 23.00 \$ 32.25 \$ - \$ DAILLY MILEAGE TRAVEL FROM Lewes, DE Atlantic City TRAVEL TO Atlantic City PURPOSE BUSINESS AFFILIATION # PERSONS AMOUNT		\$ -
TELEPHONE MIR TRANSPORT. OTHER TRANS. TOTALS \$ - \$ - \$ 3.25 \$ 23.00 \$ 32.25 \$ - \$ DAILY MILEAGE TRAVEL FROM Lewes, DE Atlantic City PURPOSE BUSINESS AFFILIATION # PERSONS AMOUNT		\$ 10.00
ARR TRANSPORT. OTHER TRANS. TOTALS \$ - \$ 3.25 \$ 23.00 \$ 32.25 \$ - \$ DAILY MILEAGE TRAVEL FROM Lewes, DE Atlantic City PURPOSE PURPOSE BUSINESS AFFILIATION # PERSONS AMOUNT		\$ 30.50
OTHER TRANS. TOTALS \$ - \$ - \$ 3.25 \$ 23.00 \$ 32.25 \$ - \$ DAILY MILEAGE TRAVEL FROM Lewes, DE Atlantic City PURPOSE BUSINESS AFFILIATION # PERSONS AMOUNT		\$ -
TOTALS \$ -		\$ -
DAILY MILEAGE TRAVEL FROM Lewes, DE Atlantic City PURPOSE BUSINESS AFFILIATION # PERSONS AMOUNT		\$ -
TRAVEL FROM Lewes, DE Atlantic City TRAVEL TO Atlantic City Lewes, DE PURPOSE PLACE BUSINESS AFFILIATION # PERSONS AMOUNT	-	\$ 58.50
TRAVEL TO Atlantic City PURPOSE PLACE BUSINESS AFFILIATION # PERSONS AMOUNT Lewes, DE Atlantic City Atlantic City Lewes, DE Atlantic City Atlantic City Lewes, DE		TOTAL MILEAGE
TRAVEL TO Atlantic City Lewes, DE PURPOSE PLACE BUSINESS AFFILIATION # PERSONS AMOUNT		340
PURPOSE PLACE BUSINESS AFFILIATION # PERSONS AMOUNT		BASE RATE A 0.560
PLACE BUSINESS AFFILIATION # PERSONS AMOUNT		BASE RATE B
BUSINESS AFFILIATION # PERSONS AMOUNT		TOTAL MILEAGE EXP.
BUSINESS AFFILIATION # PERSONS AMOUNT		\$ 190.40
BUSINESS AFFILIATION # PERSONS AMOUNT		
AFFILIATION #PERSONS AMOUNT		
# PERSONS AMOUNT		BE SURE
AMOUNT		TO ATTACH ALL RECEIPTS
		. LE RECEIPTO
SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION	8	
		SUB TOTAL
D. F. CO. (Control of Control of		\$ 396.40 386
		LESS ADVANCE
		DUE COMPANY
		\$ -
		DUE EMPLOYEE
LOYEE SIGNATURE AUDITED AUDITED APPROVAL APPROVAL APPROVAL APPROVAL		\$ 396.40 326

Caesars Atlantic Welcome to Gate	City
Transportation C	enter
11/18/2021	11:06
Gateway-Parki Check: 7071986 Server: Rocio Terminal: 707	
CAC Regular 1 \$10 Parking	
Subtotal 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 Transfe	er

Expires at 6:00 AM.

Borgata Hotel Casino & Spa Self Parking Garage 11/17/2021 Borgata Parking Gara Check: 61841 Server: Kiara V Terminal: 6 Regular Check 1 \$1 Parking Fee 0.94 1 Hotel Gu st 0.00 Subtota1 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

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

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

Old Bridge Municipal Utilities Authority

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

	(732) 56	6-2534		. 650 .	PLANT, WA (732) 679	TER DIV. 9-8442
	(SEWER DIV	ISION)	PO COLOR	STATE CONTRACT #	avan F	
	NAME	OF VEN	IDOR:	Natter Gilliss	[(VVAIER	DIVISION)
	ADDRE:	SS:		· ·		
	DATE D	FIIVER	ED.	. ITEM .	25	
4	MONTH	DATE	DOLLARS	CENTS		
] /	16	YEAR 21	Conference 11/16 - 11/19/21		
					to distance in the second	
			and the state of t		Drawness Lawrence	
			POSTERNY, COLORAGO		Linear Harden	
					emany of the control	
			D ACTUAL DATE	PLEASE SIGN AT THE RED X TOTAL	289	90
	Certification	of Rec	eipt of	Materials or Services CLAIMANT'S CERTIFICATION	& DECLARA	TION
	Colle	~	mul	I do solemnly declare and certify upo	dortho non-u	
	(Şigr	nature)		(Title) articles have been furnished or service	lits particulars	; that the
	16	AUTHO	RITY C	EDTIEICATIONI HICHIII, HICH HOURS DES DEED DIV	On or rooming	S 1
	and supplies	have be	en rece	acts, certify that the materials connection with the above claim the	edge of this cla	imant in
	said certificat	tion beir	ng base	ed on signed delivery slips or stated is justly due and owing; and the	at the amount	charged
	(1)	_/~				
		/ Signa		(Title) (Date) (Signature)		
i e			~	DO NOT WRITE BELOW THIS LINE (Signature)	(Oificial Po	sition)
	AC	CCOUNT	CHAR		UTHORIZED	
				1 (/1) 1	cel on	
OF	PERATING FUN	D .][-	101-	6070 held:	t the meeting/of the	£ Authority
CC	NSTRUCTION	FUND		· · · · · · · · · · · · · · · · · · ·		
FIL	ING & INSPECT	TION				
DE	VELOPERS' ES	CROW.		Davidania	20,000,000	
	ā.	,		Date 13/15/3	TRECORD	
				Check No. 20189		

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT EMPLOYEE NAME WEEK ENDING DATE ENTERED 11/28/202 CONFERENCE AWWA Conference DEPT. Sewen

AWWA Conference				76	West			
	CUNDAY	MONDAY	TUESDAY	T.,,,,,,,,,			T	7
EXPENSE ITEMS	SUNDAY / /	MONDAY	TUESDAY 11/16/2021	WEDNESDAY 11/17/2021	THURSDAY 11/18/2021	FRIDAY 11/19/2021	SATURDAY / /	
BREAKFAST			11/10/2021	11/1//2021	11/10/2021	11/19/2021		TOTALS
LUNCH								\$
DINNER								\$
TIPS								\$
Per Diem Allowance			44,25	59	59	44.25	三三十二	\$
OTHER								\$
TOTALS	\$	\$	\$ 44,25	\$ 59	\$ 59	\$ 44,25	\$	\$ 206.50
	0.1236			-	i			
TAXI	4							\$
PARKING								\$ 5,00
TOLLS								\$
OTHER TRANS.								\$
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$
			1					0
DAILY MILEAGE				70		70		TOTAL MILEAGE
TRAVEL FROM				Home		CONFOF		BASE RATE A 0.560
TRAVEL TO				CONFERENCE		Home		BASE RATE B
PURPOSE				(001411-9		,,		TOTAL MILEAGE EVE
								TOTAL MILEAGE EXP.
								,
	SUPPORT	EXPENSE CLA	INS ABOVE W	III¦≜II¦E EO)āE	OWING EXPLA	NATION		
Didn't +	rako O	D00 (70 10)	, vehicle	e Maca.	so ofto	010		\$ 289,90
	00,100	111111111111111111111111111111111111111	(ESP OF TO	013		LESS ADVANCE
								-
							100	DUE COMPANY \$
///								DUE EMPLOYEE
EMPLOYEE SIGNATURE		I.	AUDITED	14	PPROVAL	17	APPROVAL	\$289,90
1/h			M	ľ		ľ	II NOVAL	

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

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

Old Bridge Municipal Utilities Authority 15 Throckmorton Ln., Old Bridge, N.J. 08857

ADMINISTRATION OFFICE #71 Blvd. West Cliffwood Beach, NJ 07735 (732) 566-2534	162	CHER		PLANT, SE (732) 56 PLANT, W (732) 67	66-5557 ATER DIV.
(SEWER DIVISION)	STATE CONTRACT	7		(WATER	DIVISION)
NAME OF VENDOR:	Michael A.	Coy			
ADDRESS:	112 Wilson Ar	The MINA source	08	928	
DATE DELIVERED		ITEM	- 11	DOLLARS	CENTS
MONTH DATE YEAR			$-\parallel$	DOLLAINS	CEIVIS
			$- \parallel$		-
	n IT I	(M ' ' /'			
	103 Les	gue of Muncipali	ies		
	11/16/202	1 TO 1/18/2021	$-\parallel$		
		/ / '			
		,			
	PLEASE SIGN AT THE	REDX		117	50
	H		OTAL	14.1	9.
Certification of Receipt o	of Materials or Services	CLAIMANT'S CERTIFICA			
Michaele An	outh Comp	I do solemnly declare and cen Law that the within bill is corre	tify unde	er the penal	ties of the
(Signature)	(Title)	articles have been furnished o	rservice	es rendered	as stated
AUTHORITY	CERTIFICATION	therin; that no bonus has be	en give	n or receive	ed by any
I, naving knowledge of the	facts, certify that the materials seived or the services rendered;	person or persons within the l connection with the above cl	aim: tha	at the amou	nthorain
said certification being bas	sed on signed delivery slips or	stated is justly due and owing;	and tha	t the amoun	teriarged
other reasonable procedure	9S.	is a reasonable one.			
andu	\mathcal{U}	12/hori //		1/01	
(Signature)	(Title)	(Signal	rore /	(Official	Position)
	DO NOT WRITE BI	ELOW THIS LINE	/ //	/_	
ACCOUNT CHAP			MENT AL	JTHORIZED ,	1
01-0	06-6070 73.75	This claim was order	red paid at	the meeting of	he Authority
	06-6070.73.75	held:	V	,	
CONSTRUCTION FUND		8			20
FILING & INSPECTION					
DEVELOPERS' ESCROW					
		1 2 1 P	AYMENT	RECORD	

OLD BRID	GE MUNICIPAL UTILIT EXPENSE REPORT	IES AUTHORITY
EMPLOYEE NAME	had A. Roy	
WEEK ENDING	DATE ENTERED	2
CONFERENCE LAST	e of MUMCI patities	

	SUI	YADY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
EXPENSE ITEMS	/	1		11/16/2021	11/17/2021	11/18/2021	11/19/2021	1 1	TOTALS
BREAKFAST									\$
LUNCH									\$
DINNER		No.							\$
TIPS									\$
er Diem Allowance				44.25	59.00	44.25			\$ 41.5
OTHER									\$
TOTALS	\$		\$	\$	\$	\$	\$	\$	\$ 147.5
									, -
TAXI									\$
PARKING									\$
TOLLS									\$
OTHER TRANS.									\$
- TOTALS	\$		\$	\$	\$	\$	\$	\$	\$
				,					
DAILY MILEAGE									TOTAL MILEAGE
TRAVEL FROM			,						BASE RATE A
									0.56 BASE RATE B
TRAVEL TO									BASE RATE B
PURPOSE									TOTAL MILEAGE EXI
,									

SUPPORT EXPENSE CLAIMS ABOVE WITH THE FOLLOWING EXPLANATION	
Monte Catalan Communication Co	SUB TOTAL
	\$ 41.50
CONTRACTOR OF THE PROPERTY OF	LESS ADVANCE
	DUE COMPANY
	\$
	s 147 C
EMPLOYEE SIGNATURE APPROVAL APPROVAL APPROVAL	17/11/5
7// 4/	

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	(732) : PLANT, V	SEWER DIV. 566-5557 WATER DIV. 679-8442
(SEWER DIVISION)	STATE CONTRACT #	☐ (WATI	ER DIVISION)
NAME OF VENDOR:	Michelle Smith	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ADDRESS:		*	·
DATE DELIVERED	ITEM *	DOLLARS	CENTE
MONTH DATE YEAR	11211	DOLLARS	CENTS
11 19 21	NJCM Annual Conference	152	50
		-	
·			-
		1	
	PLEASE SIGN AT THE X TOTAL	152	50
Certification of Receipt of Mate	CLAIMANT'S CERTIFICATI I do solemnly declare and certify unit that the within bill is correct in all its have been furnished or services ren	nder the penalties s particulars: that	of the Law
AUTHORITY CE I, having knowledge of the facts,	RIFICATION no bonus has been given or receive	ed by any person	or nersons

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.

	X11-19-21	\mathcal{A}	Smith.	Como	
(Title) M/2	121 (Date)	((Signature)	(Official Position)	
DO NOT WRITE	BELOW THIS I	LINE -			_

above claim; that the amount herein stated is justly due and

owing; and that the amount charged is a reasonable one.

	- 00	MOI	WRITE	BELOW	THIS	LIN
A CCOUNT OURDOLD						

ACCOUNT CHARGED	¥	PAYMENT AUTHORIZED
01-001-6070	76.25	Chin heek
OPERATING FUND 11-101-6070	76.25	This claim was ordered paid at the meeting of the Authority held:
CONSTRUCTION FUND		
FILING & INSPECTION		
		TO A S A P A P P A P P A P P P P P P P P P

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT EMPLOYEE NAME WEEK ENDING DATE ENTERED CONFERENCE AWWA Conference

			1					
	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
EXPENSE ITEMS e	1 1		11/16/2021	11/17/2021	11/18/2021	11/19/2021	1 1	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 0.560
TRAVEL TO								BASE RATE B
PURPOSE								TOTAL MILEAGE EXP.
			IME ADAVEV		OWING EXPLA	WATION		er Santya, restrictions i
	SUPPORT	EXISENSIE GER	III/SA:I-OVI-AVI	111111111111111111111111111111111111111		and the state of t	1.00	SUB TOTAL
								\$152,50
								LESS ADVANCE
								DUE COMPANY
								\$ DUE EMPLOYEE
								\$152.50
EMPLOYEE SIGNATUR	RE		AUDITED	C	APPROVAL		APPROVAL	
	1-0		Lamir	-ac Enese	cert			

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 Logo

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

(SEWER DIV	ISION)		STATE CONTRACT	¥	☐ (MAT	EB DIVIDION
NAME	OF VENI	DOR:	Walter Tier		☐ (VVAI	ER DIVISION)
ADDRE					-	
DATE D	DATE	1	IT.	EM #	DOLLARS	CENTS
)]		YEAR				
/ (23	21	NJ LM Annua	1. Conference	187	60
					 : 	
					-	
	:					
·						
*					· · · ·	
			PLEASE SIGN AT THE	X TOTAL	187	60
Certification of	f Receipt	of Mate	rials or Services	CI AIREANTIC CEDTICIOATIC		
1 (1				CLAIMANT'S CERTIFICATION		*
(Signatur	re)	1	(1.1.5)	do solemnly declare and certify und nat the within bill is correct in all its	particulars: that	the entire
			RTIFICATION	ave been furnished or services rend o bonus has been given or received	ered as stated to	!!
l, having knowle supplies have b	edge of the	e facts, eived or	ocitily that the materials and	rulli the knowledge of this claims	ant in connection	n with the
certification being easonable proc	ng baséd	on sig		bove claim; that the amount herei wing; and that the amount charged i	n stated is justly is a reasonable o	y due and one.
A D	10		v	11/10-) I -
(Sign	naturé)	lle	/L(Title)	1 24/201 Wah (Dale) (Signature)	h Ch	egt - Sepantile
1	2001117		DO MOI AMILE BELO	W THIS LINE -	, (ometa) i	
AC	COUNT	CHAR	iED ·	PAYME	NT AUTHORIZED	Τ λ
				This claim was ordered	naid at the meeting	14.
PERATING FUND	oO	1-00	1-6070	Authority held:	· ·	n the 🔾
				DAVE	TAIT DECCE	
EVELOPERS' ES	CROW		<u>.</u>	Date DIS	ENT RECORD	1 7. 1
				Check No. 22)	66	

	GE MUNIC EXPENS	IPAL UTILITIE SE REPORT	ES AUTHORIT	Υ
EMPLOYEE NAME	ALTER	TIER		-
WEEK ENDING	DATE ENTER	9/2421		
CONFERENCE AWWA Conference	ym.	Fielo	CREW	

			CONFERENCE AWWA Confe	rence W.L.	M	Fielo	CRE	·w
			/ CFF FFF COLLIGI	9				
	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
EXPENSE ITEMS	1 1		11/16/2021	11/17/2021	11/18/2021	11/19/2021	1 1	TOTALS
BREAKFAST								\$
LUNCH								\$
DINNER								\$
TIPS								\$
Per Diem Allowance			74.25	59.00	44.25	Tarabar majarah kalika da Malika	AND STREET	\$
OTHER								\$
TOTALS	\$	\$	\$ 44.25	\$ 59.00	\$ 44.25	\$	\$	\$147.50
								11
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
10000 10000 1000 1000 1000 1000 1000 1								0.560
TRAVEL TO								BASE RATE B
PURPOSE								TOTAL MILEAGE EXP.
					L			
		ava angaga	NIME (POVE)		-OMING EXPL	NATION		
	SUPPORT	-773-170-0-0						SUB TOTAL
								\$
								LESS ADVANCE
								DUE COMPANY
								\$
								DUE EMPLOYEE
			Turing		ARREOVAL		APPROVAL	\$ 187.60
EMPLOYEE SIGNATUR	RE		AUDITED	ith	APPROVAL		AFFROVAL	

Account Number: 2000170703096

Transaction Date: 11/16/2021 Transaction Id: 115150779906 Transaction Amount: (\$0.95)

Payment Type: ETC

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

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

10.00 Hotel Park Chrg

Til Charget 10.00 CASH 10.00

Amt Tend:



Account Number: 2000170703096

Transaction Date: 11/16/2021 Transaction Id: 115150831997 Transaction Amount: (\$1.90)

Account Number: 2000170703096

Transaction Date: 11/16/2021 Transaction Id: 115151898162 Transaction Amount: (\$1.25)

Account Number: 2000170703096

Transaction Date: 11/18/2021 Transaction Id: 115155415964 Transaction Amount: (\$0.95)

Account Number: 2000170703096

Transaction Date: 11/18/2021 Transaction Id: 115155473778 Transaction Amount: (\$1.90)

Account Number: 2000170703096

Transaction Date: 11/18/2021 Transaction Id: 115155643254 Transaction Amount: (\$1.90)

Account Number: 2000170703096

Transaction Date: 11/18/2021 Transaction Id: 115156632501 Transaction Amount: (\$1.25)

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 USIA

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

(732) 566-2534		.431	19			VATER DIV. 179-8442
(SEWER DIVISION)		STATE CONTRAC	T#			
NAME OF VEN	DOR: Ray	Totten			[] (WAIE	R DIVISION
ADDRESS:	Ü	,		:		
			4			84
DATE DELIVER	RED		ITEM	ļ:	DOLLARS	CENTS
MONTH DATE	YEAR		,		- 322 113	CLIVIS
	NOC1	u Annual	Conferer	7(0		
·					<u> </u>	
				-		
			×			
	·					
	PLEASI	E SIGN AT THE	X	TOTAL	157	50
I, having knowledge of the supplies have been reconstruction being based reasonable procedures.	ITY CERTIFICATI ne facts, certify that eived or the service d on signed delive	(Title) ON the materials and	I do solemnly declethat the within bill have been furnishe no bonus has beer within the knowled above claim; that	are and certify under secorrect in all its pare of this claiman the amount herein amount charged is (Signature) PAYMENT	r the penalties of articulars; that the red as stated the py any person of the connection stated is justly.	of the Law ne articles erein; that r persons with the due and ne.
OPERATING FUND.	- (7) (-~:			This claim was ordered pa	aid at the meeting of	the
CONSTRUCTION FUND				rationy neit.	2	
FILING & INSPECTION						-
DEVELOPERS' ESCROW				PAYMEI	T RECORD	7

Check No. _

OLD BRID			TES AUTHORITY
EMPLOYEE NAME			
WEEK ENDING	DATE ENTERED		9
CONFERENCE	·	DEPT.	
AWWA Conference			

	•							
			CONFERENCE			DEPT.		
			AWWA Confe	rence				
	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	For Asia Arm of the Arm
EXPENSE ITEMS	1 1		11/16/2021	11/17/2021	11/18/2021	11/19/2021		TOTALS
BREAKFAST								\$
LUNCH		用题信息						\$
DINNER								\$
TIPS								\$
Per Diem Allowance			44.25	59	44.25	THE RESIDENCE OF STATE	全的人的 是是	\$
OTHER								\$
TOTALS	\$	\$	\$44.25	\$ 59	\$ 44.25	\$	\$	\$
								1
TAXI								\$
PARKING					10			\$
TOLLS								\$
OTHER TRANS.								\$
TOTALS	\$	\$	\$44.25	\$ 59	\$5425	\$	\$	\$ 157.50
TOTALO	Ι Ψ	11.	11 7 7 2					II .
DAILY MILEAGE								TOTAL MILEAGE
						1		BASE RATE A
TRAVEL FROM								0.560
TRAVEL TO								BASE RATE B
								TOTAL IIII E 1 05 EVD
PURPOSE								TOTAL MILEAGE EXP.
						92511		
	SUPPORT	EXPENSE CL	AIMS ABOVEV	NITH THE FOL	LOWING EXPL	ANATION		
								SUB TOTAL
								\$ LESS ADVANCE
								ELGGADVAIGE
								DUE COMPANY
								\$
								DUE EMPLOYEE
					1		LABOROVAL	\$
EMPLOYEE SIGNATU	RE		AUDITED		APPROVAL		APPROVAL	
			MA					



One Borgata Way Atlantic City, NJ 08401

PARKING VOUCHER CASH RECEIPT

Guest Name (Please Print):
Room #: 2247
Date: (10-11-18
Amount Rec'd
Pashier DC
Voucher Valid Only At Borgata

TBK006 (06/03)

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 190

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

(732) 566-2534	. 1190	I		WATER DIV. 679-8442
(SEWER DIVISION)	STATE CONTRACT	#	☐ (WAT	ER DIVISIO
NAME OF VENDOR:	Bruce Walke	2		
ADDRESS:			35	5
			1	
DATE DELIVERED		EM *	DOLLARS	CENTS
MONTH DATE YEAR				
11 23 21	NJLM Annual	Conference	288	40
	<u> </u>	¥	<u> </u>	
		2		
		*		
	-			
				
	PLEASE SIGN AT THE	X TOTA	1288	40
Certification of Receipt of Mat	erials or Services	CLAIMANT'S CERTIFICATI	ON & DECLAR	RATION
Month (20-0			
(Signature)	(Title)	I do solemnly declare and certify that the within bill is correct in all it	s particulars: that	the articles
AUTHORITY C	ERTIFICATION	have been furnished or services rer no bonus has been given or receiv	ndered as stated	therein; that
I, having knowledge of the facts	s, certify that the materials and	within the knowledge of this clair	nant in connection	on with the
supplies have been received of certification being based on s	r the services rendered; said igned delivery slips or other	above claim; that the amount her owing; and that the amount charged	ein stated is jus i is a reasonable	tly due and one
reasonable procedures.				51,5,
Mou		* Signature	attache	, d
(Signature)	DO NOT WRITE BEL	(Date) (Signature)	(Official	Position)
ACCOUNT CHAR		OW THIS LINE PAYE	ENT AUTHORIZE	n
		Celint	tope 1	۸
20.30	01-6070 144.20	This claim was order	red paid at the meeting	de the
OPERATING FUND 11-10	01-6070 144,20	Authority held:	U.	
CONSTRUCTION FUND				
FILING & INSPECTION	4500 St. Marco (M.C. Chief 1 4 (100 Chief)	 DAY	MENT RECORD	
DEVELOPERS' ESCROW		17/19	() /	77
		Date 17 19	101	

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY EXPENSE REPORT EMPLOYEE NAME I SRUCE WALKER WEEK ENDING I - 20 - 21 CONFERENCE AWWA Conference DEPT.

			AWWA Confe	rence		DEF1.		
	1000000							
	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
XPENSE ITEMS	1 1		11/16/2021	11/17/2021	11/18/2021	11/19/2021	1 1	TOTALS
BREAKFAST					通過的基準		232	\$
LUNCH								\$
DINNER								\$
TIPS								\$
r Diem Allowance			49 25	59.00	44.25			\$ 1934
OTHER								\$
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$
				_		T	<u> </u>	
TAXI				20.00				\$20.00
PARKING								\$
TOLLS			7.25		7.25			\$14.50
OTHER TRANS.								\$
TOTALS	\$	\$	\$	\$	\$	\$	\$	\$
	1		101					TOTAL MILEACE
DAILY MILEAGE			95		95			TOTAL MILEAGE
TRAVEL FROM	11 - 40 00		HOME		AC			106 400.560
	HOME				,,,,			106,400.560
TRAVEL TO	AC		AC		HONE			BASE RATE B
70	•		1					TOTAL MILEAGE EXP.
PURPOSE				<u>a</u>				TOTAL MILEAGE EXP.
		L				4		
						阿克斯斯 斯斯斯斯斯斯斯斯	· 医性性血栓 100 年	
	SUPPORT	EXPENSEC	AIMS ABOVE VI	川(祖)(1号(0)到	OWING EXPLA	ANATION		SUB TOTAL
								\$
(1.			· - 1	7	0.5			LESS ADVANCE
VJLM	CON	FEREL	ICE AT	IANTIC	- CITI	1		
					/			DUE COMPANY
								\$
								- DUE EMPLOYEE
	Toll							

Bills most 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. It 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

VOUCHER 3434

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

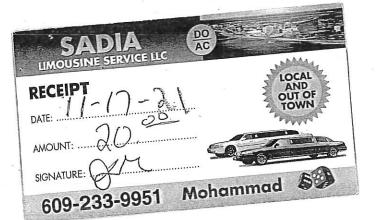
(732) 566-2534	5939			VATER DIV. 379-8442
(SEWER DIVISION)	STATE CONTRACT #		SEC	ER DIVISIO
NAME OF VENDOR:	Charlie Winkler			א טועוטוכ
ADDRESS:				
DATE DELIVERED	İTEM	H	DOLLARS	CENTS
MONTH DATE YEAR				
11 22 21.	NJLM Annual Con	nference		
			·	
			å	
	PLEASE SIGN AT THE X	TOTAL	197	50
Certification of Receipt of Mate	rials or Services CLAII	MANT'S CERTIFICATION	V & DECLAR	ATION
Almith, Co		inly declare and certify tinde		
(Signature)	(Title) that the Wi	thin bill is correct in all its p	articulars that	the articles
AUTHORITY CER	TIFICATION no bonus t	furnished or services rende has been given or received	by any person	or persons
I, having knowledge of the facts, of supplies have been received or	certify that the materials and within the	knowledge of this claimar	it in connection	n with the
certification being based on sig		m; that the amount herein that the amount charged is	stated is justly a reasonable of	y due and
reasonable procedures.			011	
(Spinatule)	C=11.1	22-21	KUN	
(dignature)	DO NOT WRITE BELOW THE	ate) (Signature) S LINE	(Official P	osition)
ACCOUNT CHARG			IT AUTHORIZED	
		Church	free	
11101	······································	This claim was ordered p Authority held:	paid at the meeting o	of the
OPERATING FUND))-101_		Authority held:	51	
CONSTRUCTION FUND				
FILING & INSPECTION		PAYME	NT RECORD	
DEVELOPERS' ESCROW	<u></u>	Date 12/1/	21	·F-
		Check No. 222	5)	

	DGE MUNICIPA EXPENSE		IES AUTHORITY
EMPLOYEE NAME	harles	WIN	Klen
WEEK ENDING	DATE ENTERED	az-al	
CONFERENCE LQ	, Ague	DEPT.	ene

			CONFERENCE League I		DEPT. S	eve-	_	
								•
	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
EXPENSE ITEMS	1 1		11/16/2021	11/17/2021	11/18/2021	11/19/2021	1 1	TOTALS
BREAKFAST								\$
LUNCH								\$
DINNER								\$
TIPS								\$
Per Diem Allowance					Water transport of the Landson State		eludes melvenes	\$
OTHER								\$
TOTALS	\$	\$	\$44.35	\$ 59.00	\$44.23	\$	\$	\$
						_	2	1
TAXI				40.00				\$
PARKING					10.00			\$
TOLLS								\$
OTHER TRANS.								\$ 600
TOTALS	\$	\$	\$44.73	\$ 90 00	\$ 54.32	\$	\$	\$ 197.2
							1	
DAILY MILEAGE								TOTAL MILEAGE
								BASE RATE A
TRAVEL FROM								0.560
TRAVEL TO		٨						BASE RATE B
PURPOSE							-	TOTAL MILEAGE EXP.
								*
	SUPPORT	EXPENSE CLA	AIMS ABOVE W	/ITHTHE FOLL	OWING EXPL	ANATION	3.7.12.1.2.	
								SUB TOTAL
								\$ LESS ADVANCE
								ELOG ADVANGE
								DUE COMPANY
								\$
								DUE EMPLOYEE
EMPLOYEE SIGNATUR	RE		AUDITED	W	APPROVAL		APPROVAL	

Atlantic City Taxi Cab

Signature



MASUD 233-0886

Borgata

Thank you for visiting The Dorgata 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

Tranact: 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.

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.
- List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- **Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
 - a) The individual received reportable compensation from the authority and 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.

				ıt.		Ĕ	ies	i, Total	t in Compensation		Entities	\$ 1500		6,000	000'9	000,0	7 500	710 44	284.056	206,922	255,534	211,854	195 945	178.874	177.382	0	
	S			Estimated amount	of other	compensation from	Other Public Entities	(health benefits,	pension, payment in						D 522												4
	~						Reportable	Compensation	from Other	Public Entities				\$ 000	r +/1	.	\$ 6,000	•									4
	σ			Average	Hours per	Week	Dedicated to	l Positions at	c Other Public	in Entities Listed	in Column O		ď	C).	ır	1									
	۵					ė		er Positions held	at Other Public	e Entities Listed	Column O		30. President	Councilwoman	Councilman		Councilman										
	0				Names of Other	Public Entities where	Individual is an	Employee or Member	of the Governing	Body (1) See note Entities Listed in Entities Listed	below	None	32.778 Old Bridge Library Bo. President	0 Old Bridge Township Councilwoman	0 Old Bridge Township Councilman	None	1.500 Old Bridge Township Councilman	None	None	None	None	None	None	None	None		
	z								Total	Compensation	from Authority	\$ 1,500	32.778	0	0	47.882 None	1.500	44.017 None	284,056 None	206,964 None	255,534 None	211,854 None	195,945 None	178,874 None	177,382 None	0	, ,
	Σ				Estimated	amount of other	compensation	from the	Authority	(health benefits,	pension, etc.)	٠ \$	\$ 31,278	0	0	46,382	0	42,517	21,278	34,214	31,278	31,278	46,382	46,382	27,858		100000
	_	m Authority (W-	· · · · · · · · · · · · · · · · · · ·		Other (auto	allowance,	expense	account,	payment in	lieu of health	benefits, etc.)								39,292	21,719	33,860	21,686	16,896	3,289	23,840		4
tilities Authority May 31, 2023	¥	Reportable Compensation from Authority (W-	2/ 1099)							//	Bonus	- \$ 0	00	0	0	0 00	0 00	0 00	98	31 0	95 0	0 06	57 0	0 0	33 0		
Old Bridge Municipal Utilities Authority to	-								F	9 Base Salary/	a Stipend	\$ 1,500	1,500			1,500	1,500	1,500	223,486	151,031	190,395	158,890	132,667	129,203	125,683		710011
Old Bridge to	E F G H	Position (Can Check more than 1 Column for each	person)		Hig	hes	K	ey E	Emį Emį	olo olo Offi	yee yee icer	×	×	×	×				×	×	×	×	×	×	×		
June 1, 2022	0	• -						Average Hours		2	Position	2 X	2 X	5 X	2 X	2 X	2 X	×	35	35	40	40	40	40	40		
For the Period	U										Title	Chairman	Vice Chairman	Treasurer	Secretary	Commissioner	Commissioner	Commissioner	Executive Director	Comptroller	Engineer	Sewer Superintender	Deputy Water Super	Deputy Sewer Super	Maintanance Superv	3	
	А В										Name	 Walker, Bruce 	2 Weber, Frank	3 Greenberg, Anita	4 Razzoli, Mark	5 Galante, Thomas	6 Murphy, John III	7 Casserly, Edward	8 Donatelli, Guy	9 Smith, Michelle	10 Roy, Michael	11 Winkler, Charles	12 Totten, Raymond	13 Gillins, Walter	14 Peterson, Richard	15	Total:

(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

If Not Applicable X this box Below	Old Bridge For the Period	Old Bridge Municipal Utilities Authority ne Period June 1, 2022	lities Authority 2022	to	May 31, 2023	, 2023		
		Annual Cost						
	# of Covered	Estimate per	Total Cost	# of Covered				
	Members	Employee	Estimate	Members	Annual Cost			
	(Medical & Rx)	Proposed	Proposed	(Medical & Rx)	per Employee	Total Prior	\$ Increase	% Increase
, · · · · · · · · · · · · · · · · · · ·	Proposed Budget	Budget	Budget	Current Year	Current Year	year Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	14	\$ 17,407	\$ 243,701	18	\$ 16.828	\$ 302,902	\$ (59.201)	-19.5%
Parent & Child	4			4			3,948	3.4%
Employee & Spouse (or Partner)	17	33,299	566,076	16	32,191	515,048	51,028	%6.6
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	9		1,794,821	63		1,567,445	227,376	14.5%
							- K	
Commissioners - Health Benefits - Annual Cost		1 A			, r , r , r			
Single Coverage		\$ 17,407	Ĭ		\$ 16,828	ı	T.	#DIV/0!
Parent & Child		29,628	Ċ		28,671	t	E	#DIV/0!
Employee & Spouse (or Partner)	1	33,299	33,299	Н	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%
The state of the s								
Keurees - nearth benefits - Annual Cost			19年1年 一年のまたがま			A THE PERSON NAMED IN		
Single Coverage			ľ			ľ	II	#DIV/0!
Farent & Child			I.			Ē	E	#DIV/0!
Employee & Spouse (or Partner)			Ü			ĺ	10	#DIV/0!
Family			1			ı	r	#DIV/0i
Employee Cost Sharing Contribution (enter as negative -)							ı	#DIV/0i
Subtotal	0		1	0			1	#DIV/0!
のでは、「大学を見る」という。 「大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大				おいて とない はないと				
GRAND TOTAL =	89		\$ 1,922,747	99		\$ 1,691,114	\$ 231,633	13.7%
Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	swer in Box)			Yes or No				
is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Place Answer in box		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

Ord Bridge Mullicipal Cullities Authority
For the Period
June 1, 2022

)22 to

May 31, 2023

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

X Box if Authority has no Compensated Abcences

Legal Basis for Benefit (check applicable items)

		•	(спеск аррисаріе петіз)	Silcar	ie items)
	Gross Days of Accumulated	Dollar Value of Accrued		ntion	laubi oyment sment
Individuals Eligible for Benefit	compensated Absences at End of Last Issued Audit Report	Compensated Absence Liability	Appri Labor Agree	Resol	[dwa
ROY, M	386.63	\$ 54,526		×	
HOBEN, J	34.25	16,503	Х		
LARSTANNA, L	50.8	X 819,618	×		
WINKLER, C	179	56,396		×	
THOMPSON, R	4.92	1,878 X	×		
MALDONADO, O	55.25	29,370		×	
STEFANELLI, W	45	19,544		×	
GREENE, R	80.6	3,395	×		
DENNEY, H	10.58	3,955	×		
GUTHRIDGE, M	14.58	5,333	X		
GILLINS, W	169.08	45,510		×	
DEZENZO, S	1.08	395	X		
COOPER, A	11.58	4,028	×		
GARBOWSKI, S	27.71	5,051		×	

Total liability for accumulated compensated absences at beginning of current year

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

265,502

For the Period

June ,1 2022

to

May 31, 2023

 ${\it Complete the below table for the Authority's accrued liability for compensated absences.}$

complete the below tuble for the Authority's u	cci ded nabinty for compensated abs	ences.	Legal B	asis fo	r Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	proved Labor Agreement	Resolution	Individual Employment Agreement
NUGENT, T	0.5	\$ 141	Х		
JOHNSON, C	7.5	2,683.20			
PETERSON, R JR.	2.5	809.60	Х		
LOVALLO, V	6.5	2,112.24			
ADAMS, V	0.75	186.24			
ROJEWSKI, N	6.5	1,988.48			
KLAMMER, N	4.42	927.76			
YASIN, J	-12.58	(2,441.25)	X		
DONATELLI, G	507.75	58,706.65		Х	
MORRIS, V	333.39	47,621.67		Х	
BROWN, G	4.92	1,907.51	Х		
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	Χ		
DERKACK, M	114.63	46,725.51		Х	
MURPHY, M	17.8	6,392.04	Χ	\perp	
SMITH, M	238.68	52,851.39		X	
GIUSTI, M	9.92	3,309.65			
KOEHL, J	18.67	6,564.55			
SARACINO, A	-5.92	(1,705.55)			
ZEITNER, C	15.83	4,272.49			
REISS, B	11.58	4,106.25			
BLAIR JR, J	8.08	2,955.80			
TESTINO, R	-2.5	(687.00)			
WEBB, B	12.5	4,112.00	X		
MONTAGNA, A	42.5	17,003		Х	
PSCOLKA, V	9.75	3,207			
LYNN, J	8.25	2,862	Х		
SANGIORGIO, J	30.5	6,075		Х	
TIER, K	0.5	154			
MURPHY, J HAINES, J	-4.25	(1,025)		\vdash	
MULVEY, C	-2.5	(603)	Х	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
HERZIG, J	42.5	7,631		X	
WALTERS, J	145.75	48,484	V	Х	
DEMARCO, J	6.42	1,490			
SHAH, L	2.92	677		-	
FRANKLIN, M	6.12	1,286			
BORN, C	12.8	3,430			
SESTITO, A	9.42	1,911	٨	l, l	
TOTTEN, G		9,942	v	Х	
SHORLIDGE,C	9.17	1,481		\vdash	
PICCIALLO, M	-14.59	(2,650)	٨	V	
FICA	27.52	3,410		Х	
Total liability for accumulated componented abo	0	62,931			

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

Total from original page

\$ 620,059 265,502 \$ 885,561

Schedule of Shared Service Agreements

Amount to be May 31, 2023 Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. Old Bridge Municipal Utilities Authority June 1, 2022 to For the Period If No Shared Services X this Box

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

2022 (2022-2023) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

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

			FY 2023 Proposed Budget	oposed Bu	ıdget			FY 202	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	L 9	Total All Operations	All Operations All Operations	All Operations
REVENUES											
Total Operating Revenues	\$ 17,899,876	\$ 18,082,056	· ·	↔ · · ·	\$	1	\$ 35,981,932	\$	33,817,183	\$ 2,164,749	6.4%
Total Non-Operating Revenues	82,000	82,000		ī	1	1	164,000		164,000		%0:0
Total Anticipated Revenues	17,981,876	18,164,056		•	ı	r	36,145,932		33,981,183	2,164,749	6.4%
APPROPRIATIONS											
Total Administration	2,495,168	2,910,056	•	r	ı	Ē	5,405,224		5,456,069	(50,845)	%6:0-
Total Cost of Providing Services	11,893,994	10,908,393	1	1	1	1	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		r			2,810,745		3,363,714	(552,969)	-16.4%
Total Operating Appropriations	15,620,278	15,398,078	•	,	1	1	31,018,356		30,173,124	845,232	2.8%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	329,086 150,000	204,619 200,000	1 1	i (i)	1 (1)	1 1	533,705 350,000		601,009	(67,304) 50,000	-11.2% 16.7%
Total Non-Operating Appropriations	479,086	404,619	1	i		3	883,705		901,009	(17,304)	-1.9%
Accumulated Deficit	r	E	S.		I.	1					#DIV/0i
Total Appropriations and Accumulated Deficit	16,099,364	15,802,697	ī	ì	,	,	31,902,061		31,074,132	827,929	2.7%
Less: Total Unrestricted Net Position Utilized	31	1	9	3	a		1		1		#DIV/0!
Net Total Appropriations	16,099,364	15,802,697	ï	î	а	1	31,902,061		31,074,132	827,929	2.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ 1,882,512	\$ 2,361,359	\$ -	\$ -	٠,	ı	\$ 4,243,871	↔	2,907,051	\$ 1,336,820	46.0%

Revenue Schedule

Old Bridge Municipal Utilities Authority to

For the Period

June 1, 2022

May 31, 2023

\$ Increase

% Increase

									(Doorses)	% Increase
								EV 2022 Adamsad	(Decrease)	(Decrease)
			V 2022 D	roposed E)daat			FY 2022 Adopted	Proposed vs.	Proposed vs.
	\ <u></u>		1 2025 FI	oposea E	uugei			Budget	Adopted	Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All O	AU 0
OPERATING REVENUES		- Jener	11/15	11/1	14/15	11/14	Operations	Operations	All Operations	All Operations
Service Charges										
Residential	12,314,685	14,195,521					\$ 26,510,206	\$ 25,495,957	ć 1.014.340	
Business/Commercial	1,718,328						4,084,248		\$ 1,014,249	4.0%
Industrial	1,, 10,520	2,505,520					4,004,240	3,938,653	145,595	3.7%
Intergovernmental	1,313,576						1 212 576	1 024 072	270 502	#DIV/0!
Other	286,388	337,989					1,313,576 624,377	1,034,073 600,705	279,503	27.0%
Total Service Charges	15,632,977	16,899,430		_	-		- 32,532,407	31,069,388	23,672	3.9%
Connection Fees	23,002,511	10,033,130					- 32,332,407	31,009,388	1,463,019	4.7%
Residential	330,980	216,341					547,321	449,883	07.430	24 74
Business/Commercial	428,532						962,480		97,438	21.7%
Industrial	120,552	333,340					302,460	355,200	607,280	171.0%
Intergovernmental								-	-	#DIV/0!
Other								-	-	#DIV/0!
Total Connection Fees	759,512	750,289	-	7740	_		- 1,509,801	805,083	704 740	#DIV/0!
Parking Fees	733,312	730,203				"	- 1,509,801	805,083	704,718	87.5%
Meters							7			
Permits							(.7)	-	-	#DIV/0!
Fines/Penalties							1.0	-	-	#DIV/0!
Other							_	-	-	#DIV/0!
Total Parking Fees	-		-	-						#DIV/0!
Other Operating Revenues (List)			-					-		#DIV/0!
Engineering Service Fee	216,337	216,337					7 422.674	105.555		
Delinquent Penalties	200,000	200,000					432,674	435,662	(2,988)	-0.7%
Miscellaneous	60,000	10,000					400,000	400,000	-	0.0%
Water Tower/ Video Sewer Line	31,050	6,000					70,000	70,000	2	0.0%
PUD or Developer Contribution	1,000,000	0,000					37,050	37,050	F	0.0%
Type in (Grant, Other Rev)	1,000,000						1,000,000	1,000,000	5	0.0%
Type in (Grant, Other Rev)							-		-	#DIV/0!
Type in (Grant, Other Rev)							454		-	#DIV/0!
Type in (Grant, Other Rev)	1								-	#DIV/0!
Type in (Grant, Other Rev)							-	-	2	#DIV/0!
Type in (Grant, Other Rev)								-	18	#DIV/0!
Total Other Revenue	1 507 307	422 227								#DIV/0!
Total Operating Revenues	1,507,387	432,337	-	-	-		2,000,121	1,942,712	(2,988)	-0.2%
NON-OPERATING REVENUES	17,899,876	18,082,056	-	-	-		35,981,932	33,817,183	2,164,749	6.4%
Other Non-Operating Revenues (List)										
Type in							7			
Type in							-	2	-	#DIV/0!
Type in							-	-	677	#DIV/0!
1.3							-	(5)	11.5	#DIV/0!
Type in							170	1 3	5 - 5	#DIV/0!
Type in							-	-	12	#DIV/0!
Type in							-		-	#DIV/0!
Total Other Non-Operating Revenue	-			-	-	-				#DIV/0!
Interest on Investments & Deposits (List)	22.000	00.000					7			
Interest Earned	82,000	82,000					164,000	164,000	(*)	0.0%
Penalties	1						7	-	2 - 0	#DIV/0!
Other									-	#DIV/0!
Total Interest	82,000	82,000	3.5	-		-	==:/	164,000		0.0%
Total Non-Operating Revenues	82,000	82,000			-	-		164,000		0.0%
TOTAL ANTICIPATED REVENUES	\$ 17,981,876	\$ 18,164,056	5 - 5	\$ - \$	-	\$ -	\$ 36,145,932	\$ 33,981,183	\$ 2,164,749	6.4%
			and the same of th							

Prior Year Adopted Revenue Schedule

Old Bridge Municipal Utilities Authority

			FY 2022	Adopted Bu	dget		
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
Service Charges							
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
Connection Fees							5-75557555
Residential	199,578	250,305					449,883
Business/Commercial	168,609	186,591					355,200
Industrial	200,000	200,002					-
Intergovernmental							_
Other							_
Total Connection Fees	368,187	436,896	-	=	-		805,083
Parking Fees		100,000			24		000,000
Meters							7 -
Permits							2
Fines/Penalties							_
Other							
Total Parking Fees			-	_	-	-	
Other Operating Revenues (List)							
Engineering Service Fee	217,831	217,831	100				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	0,000					1,000,000
Type in (Grant, Other Rev)	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)							927
Type in (Grant, Other Rev)							
Total Other Revenue	1 500 001	122 021					1 042 712
	1,508,881	433,831 17,591,461	-		-		1,5 12,7 12
Total Operating Revenues NON-OPERATING REVENUES	16,225,722	17,591,461					33,817,183
Other Non-Operating Revenues (List)							٦
Type in							-
Type in							58
Type in							E-3
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues		-	/ <u>**</u>		**		
Interest on Investments & Deposits							7
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
TOTAL ANTICIPATED REVENUES	\$ 16,307,722	\$ 17,673,461	Ş -	\$ -	\$ -	\$ -	\$ 33,981,183

Appropriations Schedule

Old Bridge Municipal Utilities Authority to

For the Period

June 1, 2022

May 31, 2023

			FY 2023 Pr	oposed B	udget			FY 2022 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
							Total All	Total All		
OPERATING APPROPRIATIONS	Water	Sewer	N/A	N/A	N/A	N/A	Operations	Operations	All Operations	All Operations
Administration - Personnel	\$ 827,476	ć 4.042.2F2					7 4 4 940 730	ć 1012.0C7	d (400,000)	22.00
Salary & Wages		\$ 1,013,253					\$ 1,840,729	\$ 1,942,967	\$ (102,238)	-5.3%
Fringe Benefits	579,092	884,703					1,463,795	1,468,802	(5,007)	-0.3%
Total Administration - Personnel	1,406,568	1,897,956		-			3,304,524	3,411,769	(107,245)	-3.1%
Administration - Other (List)	500,000	F40.000					7 4400.000	4 054 000		
Insurance	590,000	518,000					1,108,000	1,064,000	44,000	4.1%
Legal	60,000	60,000					120,000	120,000		0.0%
Engineering	90,000	90,000					180,000	180,000		0.0%
Trustee & Bond Coupons	43,000	50,500					93,500	92,500	1,000	1.1%
Miscellaneous Administration*	305,600	293,600					599,200	587,800	11,400	1.9%
Total Administration - Other	1,088,600	1,012,100		-	-		2,100,700	2,044,300	56,400	2.8%
Total Administration	2,495,168	2,910,056	-	:53	-		5,405,224	5,456,069	(50,845)	-0.9%
Cost of Providing Services - Personnel							¬		N2742 500 4550 500	0.700000
Salary & Wages	3,327,227	1,842,644					5,169,871	4,914,894	254,977	5.2%
Fringe Benefits	2,316,367	1,572,804					3,889,171	3,545,802	343,369	9.7%
Total COPS - Personnel	5,643,594	3,415,448		•	-		9,059,042	8,460,696	598,346	7.1%
Cost of Providing Services - Other (List)							7	59 2002 00000		
Water Purchases / Sewer Treatment	4,274,000	5,816,945					10,090,945	9,242,145	848,800	9.2%
Utilities	811,000	417,500					1,228,500	1,228,500	=	0.0%
Supplies	775,700	602,500					1,378,200	1,374,800	3,400	0.2%
Emergency		135,000					135,000	135,000	-	0.0%
Miscellaneous COPS*	389,700	521,000					910,700	912,200	(1,500)	-0.2%
Total COPS - Other	6,250,400	7,492,945		-			13,743,345	12,892,645	850,700	6.6%
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	3				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%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	329,086	204,619	-		-		533,705	601,009	(67,304)	-11.2%
Operations & Maintenance Reserve								0=0	7970004779974	#DIV/0!
Renewal & Replacement Reserve	150,000	200,000					350,000	300,000	50,000	16.7%
Municipality/County Appropriation							-	-	=	#DIV/0!
Other Reserves									2	#DIV/0!
Total Non-Operating Appropriations	479,086	404,619		-		-	000,700	901,009	(17,304)	-1.9%
TOTAL APPROPRIATIONS	16,099,364	15,802,697	-	-	2		31,902,061	31,074,132	827,929	2.7%
ACCUMULATED DEFICIT							-		s	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	16,099,364	15,802,697					31,902,061	31,074,132	827,929	2.7%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	•	-	-	-		-	(*)	-	#DIV/0!
Other										#DIV/0!
Total Unrestricted Net Position Utilized	-		-	-	-		-	-		#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 16,099,364	\$ 15,802,697	- !	\$ - \$	\$ - \$		\$ 31,902,061	\$ 31,074,132	\$ 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.

\$ Increase

% Increase

Prior Year Adopted Appropriations Schedule

Old Bridge Municipal Utilities Authority

			FY 2022	Adopted Budg	get		
			- TABLE - ALL	III OSHAN BARR		2-20 - 00-0	Total All
	Water	Sewer	N/A	N/A	N/A f	N/A	Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	\$ 878,445	\$ 1,064,522				\$	1,942,967
Fringe Benefits	537,039	931,763					1,468,802
Total Administration - Personnel Administration - Other (List)	1,415,484	1,996,285		-	-	-	3,411,769
Insurance	567,500	496,500					1.064.000
Legal	60,000	60,000					1,064,000 120,000
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=	-		2,044,300
Total Administration	2,475,339	2,980,730	-	~	<u>=</u>	-	5,456,069
Cost of Providing Services - Personnel	7						
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
Cost of Providing Services - Other (List)							
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	-	a n	50	-	21,353,341
Total Principal Payments on Debt Service in Lie							
of Depreciation	1,684,587	1,679,127		(1 4	w .	_	3,363,714
Total Operating Appropriations	14,892,823	15,280,301	-		=	-	30,173,124
NON-OPERATING APPROPRIATIONS	267.044	222.452					
Total Interest Payments on Debt	367,841	233,168		-	-		601,009
Operations & Maintenance Reserve	150,000	150,000					-
Renewal & Replacement Reserve	150,000	150,000					300,000
Municipality/County Appropriation Other Reserves							0. -
Total Non-Operating Appropriations	517,841	383,168	50				- 001 000
TOTAL APPROPRIATIONS	15,410,664	15,663,469					901,009
ACCUMULATED DEFICIT	13,410,004	13,003,403		* -			31,074,132
TOTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT DESIGNATIONS & ACCOMPLATED	15,410,664	15,663,469	_	-		0000	21 07/ 122
UNRESTRICTED NET POSITION UTILIZED	15,410,004	13,003,403) = 0			31,074,132
Municipality/County Appropriation	12	2	_	_	_		2000
Other							:= :=
Total Unrestricted Net Position Utilized							
TOTAL NET APPROPRIATIONS	\$ 15,410,664	\$ 15,663,469	\$ - \$	- \$	- \$	- \$	31,074,132
	7 23, 120,004	7 20,000,400	-	· · ·	<u></u>	٠,	J 1,0 / 4,1 J Z

^{*} 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

If Authority has no debt X this box			Old Bridge Municipal Utilities Authority Fiscal Year End	nicipal Utiliti	ties Authority Fiscal Year Ending in	<i>u</i> i				
	Adopted Budget Year 2022	Proposed Budget Year 2023	2024		2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Water										
Type in Issue Name Type in Issue Name Type in Issue Name	\$ 1,684,587	\$ 1,231,116	\$ 1,4	1,404,180 \$	1,500,832 \$	1,582,832 \$	2,024,332 \$	2,097,332 \$	3,832,973	\$ 13,673,596
Total Principal	1,684,587	1,231,116	1,4	1,404,180	1,500,832	1,582,832	2,024,332	2,097,332	3,832,973	13,673,596
Sewer Type in Issue Name Type in Issue Name	1,679,127	1,579,629	1,1	1,512,764	1,536,849	1,163,983	1,222,484	1,239,483	4,219,375	12,474,568
I ype in Issue Name Type in Issue Name							м			C 3
Total Principal	1,679,127	1,579,629	1,5	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										1
Type in Issue Name Type in Issue Name										t 3
Type in Issue Name										r
Total Principal	1	1		1	(1	а	,	3	3	g
Type in Issue Name										
Type in Issue Name Type in Issue Name										1 1
Type in Issue Name										0
Total Principal	t	r.		1	1	1		1	1	ı
Type in Issue Name										1
Type in Issue Name Type in Issue Name										()
Type in Issue Name										
Total Principal		3		4	1	1	1	3	3	1
Type in Issue Name										j
Type in Issue Name										I
Type in Issue Name Type in Issue Name										1 1
Total Principal	ı	Ĭ		ı	E.	18	ı	ī	1	
TOTAL PRINCIPAL ALL OPERATIONS	\$ 3,363,714	\$ 2,810,745	\$ 2,9	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

Standard & Poors		
רונכוו		
MODUL	Aa1	2016
	Bond Rating	Year of Last Rating

Old Bridge Municipal Utilities Authority

					2				
	Current Year								Payments
	(2022)	2023	2024	2025	2026	2027	2028	Thereafter	Outstanding
Water									
2003 NJEIT Trust	245,000							E	•
2003 NJEIT Fund	153,590							E	•
2005 NJEIT Trust	115,000	115,000	120,000						235,000
2005 NJEIT Fund	82,071	11,270							11,270
2008A NJEIT Trust	125,000	130,000	140,000	130,000					400,000
2008A NJEIT Fund	99,794	98,914	22,348						121,262
2014 NJEIT Trust	85,000	000'06	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						1	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	20 000	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	787 995	7 679 973
2016 Refunding Bond	. "		373 500	607 500	814 500	1 251 000	1 314 000	00010	4 360 500
2019 NIFIT Trust	30 000	30,000	30000	35,000	35,000	35,000	000,41,000	285 000	000,000,1
2019 NIETT E::24	112 163	20,00	20,000	27,000	20,000	20,000	10,000	000,000	200,000
T-11-10-11-11-1	1 504 503	277777	112,103	112,103	112,103	202,211	201,103	990,088	1,009,004
lotal Principal	1,684,587	1,231,116	1,404,180	1,500,832	1,582,832	2,024,332	7,097,332	3,832,973	13,6/3,596
Sewer									
2003 NJEII Irust	000,57							•	•
2003 NJEIT Fund	47,368							E	
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	92,000	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	20,000	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									0
Debt Issuance #2									•
Debt Issuance #3									
Debt Issuance #4									
Total Principal	1	ı		ı					
TOTAL BRINCIPAL ALL OBERATIONS	2 363 714	2 2 2 7 7 7 7 7	2 2016 044	\$ 2027 601 ¢	2705015	3 246 946	2 2 2 2 6 0 1 5	0 052 340	20100100
U AL PRINCIPAL ALL OPERALIGIAS	5 3,3b3,/ 14	5 2,810,744	7.976.944	X Y Y Y	2.746.815	3.246.815	3 3 3 5 X 1 S		

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

Noody's Fitch Standard & Poors

Standara & Poors			
FIECH			
INIOODY S	Aa1	2016	
	Bond Rating	Year of Last Rating	

Debt Service Schedule - Interest Old Bridge Municipal Utilities Authority

16 A		Ī		O	old Bridg	Old Bridge Municipal Utilities Authority	s Authority					
וו אמנווסו ולא וופא ווס מבחר א נוווא חסא						Fis	Fiscal Year Endina in	u				
	Adopted Budget	udget	Pro Budg	Proposed Budget Year								Total Interest
	Year 2022	22	7	2023		2024	2025	2026	2027	2028	Thereafter	Outstanding
Water												
Type in Issue Name Type in Issue Name	\$ 36	367,841	\$	329,086	\$	\$ 028,220 \$	256,413 \$	206,763 \$	147,575 \$	76,800	\$ 143,069	\$ 1,457,926
Type in Issue Name												1
Type in Issue Name												1
lotal Interest Payments Sewer	36	367,841		329,086		298,220	256,413	206,763	147,575	76,800	143,069	1,457,926
Type in Issue Name	23	233,168		204,619		167.979	135.261	101 473	81 936	61 811	139 730	008 608
Type in Issue Name									1	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000	508,200
Type in Issue Name										*		ı
Type in Issue Name												1
Total Interest Payments	23	233,168		204,619		167,979	135,261	101,473	81,936	61,811	139,730	892,809
N/A												
Type in Issue Name												1
Type in Issue Name												J
Type in Issue Name												
Type in Issue Name												1
Total Interest Payments		1		j		1	1	ı	I,	1	1	1
N/A												
Type in Issue Name												•
Type in Issue Name												
Type in Issue Name												la I
Type in Issue Name												r
Total Interest Payments		'		'					9			
N/A										'	ı	
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
Type in Issue Name												
Total Interest Payments		1		1				,	1	3		
N/A												
Type in Issue Name												
Type in Issue Name												1
Type in Issue Name												1
Type in Issue Name												•
Total Interest Payments		1		1		1	1	1	18	1	1	
TOTAL INTEREST ALL OPERATIONS	\$ 60	601,009	У	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	j in				
	Current Year								Total Interest Pavments
	(2022)	2023	2024	2025	2026	2027	2028	Thereafter	Outstanding
Water									
2003 NJEIT Trust	11,638								Ĩ
2005 NJEIT Trust	15,313	10,281	5,250						15.531
2008 NJEIT Trust	26,875	20,000	13,500	6,500					40.000
2014 NJEIT Trust	37,381	33,131	28.631	25.781	22 931	19 931	16 931	35 191	000,01
2014 Refunding Bonds	9,775	3,315			100/11	1	100,01	104,00	2 215
2015 NJEIT Trust	10.050	0300	0 5 5 8	7 800	000	000	000		CTC,C
2016 NIETT Trust Berrine /SCADA	10,000	000,00	0,330	000,7	6,800	000'9	2,200	13,800	57,450
מסקסט בייים בייים מייים מסקסט	500,17	19,419	619/1	15,819	13,819	11,819	10,719	36,738	125,951
2016 Retunding Bonds	214,290	214,290	206,820	184,163	148,613	96,975	32,850		883,711
2019 NJEIT Trust	20,850	19,350	17,850	16,350	14,600	12,850	11,100	57,050	149,150
Total Interest Payments	367,841	329,086	298,220	256,413	206,763	147,575	76,800	143,069	1,457,926
Sewer									
2003 NJEIT Trust	3,563								
2006 NJEIT Trust	41,888	32,538	21,038	10,838					64,413
2010A NJEIT Trust									
2010B NJEIT Trust	11,500	6,750	1,750						00 Z
2012A NJEIT Trust	112.436	98.936	84 686	69 936	54.436	77 536	301.106	002 30	700,00
2014 Refunding Bonds	4 600	1 560		200/00		2001	001/10	חכיירר	47774
2016 NIFIT Trust Crossroads	6.421	1,000	4 002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2000	0			1,560
2010 1311 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TC+'0	1,451	T\$9'4	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	120 720	000 000
##				101	0,11,01	050,10	01,011	UC//6CT	694,809
Debt Issuance #1									
Debt Issuance #2									,
Deht Issuance #3									ï
100 to 10									
Dept issualite #4									
Total Interest Payments	1	t	1	ī	1	1	1		1
Debt Issuance #1									
Debt Issuance #2									1
Debt Issuance #3									
Deht Issuance #4									1
						- The state of the			
Total Interest Payments	1			ř	ī	1	1		1
Dobt Iconocust									
Debt issuance #1									er L
Debt issuance #2									
Debt Issuance #3									a
Debt Issuance #4		The state of the s				Authorities and Authorities an		The state of the state of	
Total Interest Payments			1	ï	э	1	1	1	
##									
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,

June 1, 2022

May 31, 2023

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FY 2023 Proposed Budget

Total All

	Water	Sewer	N/A	N/A	N/A	N/A	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 45,616,736 \$ 73,221,406	\$ 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	1	1	1		- 9,256,704
Less: Designated for Non-Operating Improvements & Repairs	1,225,000	1,975,000					3,200,000
Less: Designated for Rate Stabilization							T
Less: Other Designated by Resolution							1
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)	3	8					1
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	13,392,567	31,027,860	1	1	1		- 44,420,427
Unrestricted Net Position Utilized to Balance Proposed Budget	1	ı	1	ĩ	1		1
Unrestricted Net Position Utilized in Proposed Capital Budget	2,281,605	2,361,000	Ē	ř.	ř		- 4,642,605
Appropriation to Municipality/County (3)	31	31	1	1	1		1
Total Unrestricted Net Position Utilized in Proposed Budget	2,281,605	2,361,000	1	1	1		- 4,642,605
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 11,110,962	\$ 11,110,962 \$ 28,666,860 \$	\$ - \$	T	÷	\$	- \$ 39,777,822

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

\$ 406,697 781,014 \$ Maximum Allowable Appropriation to Municipality/County

1,550,918

⁽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.

⁽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 YI	EAR:	FROM:	June 1, 2022	TO:	May 31, 2023	
It is hereby ce Capital Budget	t/Program approv	Authority ved, purs	Capital B suant to N.J	udget/Program ar .A.C. 5:31-2.2, al	ong with	ereto is a true copy of the Annual Budget, by the day of March, 2022.	
				OR			
It is hereby cer		overning	body of th	e Au		ave elected NOT to add 5:31-2.2 for the following	
Officer	's Signature:	171	7/2		Account of the Figure of Section 2 and a Physical account of the Physical Acco		
Name:		Mark R	azzoli	And the second section of the section of the second section of the section of the second section of the section of th			
Title:		Secreta	ry				
Addres	s:		levard West				
		Cliffyyo	od Reach 1	NI 07735			

Fax Number:

732-566-5169

732-566-2534

Mrazzoli06@gmail.com

Phone Number:

E-mail address

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

					nding Sources		
	Estimated Total	Unr	estricted Net	Renewal & Replacement	Debt		Other
	Cost		ition Utilized	Reserve		Capital Grants	Sources
Water			- Million - Million - Mayor				oour ces
See Attached	\$ 2,281,605	\$	2,281,605				
Type in Description	-	1					
Type in Description	-						
Type in Description	-						
Total	2,281,605		2,281,605	(4	9 <u>2</u>	-	
Sewer							
Type in Description	2,361,000	\$	2,361,000				
Type in Description	-	40					
Type in Description							
Type in Description	=						
Total	2,361,000		2,361,000	-	-	2	-
N/A		ALC 100 100 100 100 100 100 100 100 100 10					
Type in Description	-						
Type in Description							
Type in Description	_						
Type in Description	-						
Total			-	=	-		
N/A							
Type in Description	-						
Type in Description	-						
Type in Description							
Type in Description	-						
Total	-		-	-)=)	-	2
N/A							
Type in Description	-						
Type in Description	-						
Type in Description	527						
Type in Description							
Total			-	(=)	-	-	
N/A	•						_
Type in Description	-						
Type in Description	-						
Type in Description	(=						
Type in Description	_						1
Total			-		-		
TOTAL PROPOSED CAPITAL BUDGET	\$ 4,642,605	\$	4,642,605	\$ -	\$ -		-
				1			40.00

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

					Fu	nding Sources		
					Renewal &			
	Est	imated Total	Unr	estricted Net	Replacement	Debt		Other
	7	Cost	Pos	ition Utilized	Reserve	Authorization	Capital Grants	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	-	-	s = .	
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		2,501,000	9	2,301,000				
Project A Description		_						
Project B Description								
Project C Description		_						
Project D Description		2						
Total			-				120	989
Operation 4	-							
Project A Description								
Project A Description								
Project C Description								
Project D Description								
Total				4-002	2-12		-	
Operation 5	70.00							
Project A Description								
-								
Project C Description		-						
Project C Description		-						
Project D Description		<u>_</u>						
Total PROPOSED CARITAL BUDGET		4 642 605		4 642 605	-	-	-	
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

	Fst	timated Total	Cui	rrent Budget						
	LJ	Cost		Year 2023	2024	2025		2026	2027	2028
Water							-		2027	2020
See Attached	\$	61,731,605	\$	2,281,605	\$ 4,800,000	\$ 3,050,000	\$	6,050,000	\$ 34,050,000	\$ 11,500,000
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Total		61,731,605		2,281,605	4,800,000	 3,050,000		6,050,000	34,050,000	11,500,000
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Total		24,611,000		2,361,000	2,800,000	1,550,000		1,350,000	3,550,000	13,000,000
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Total		-		-	-	-		4		
TOTAL	\$	86,342,605	\$	4,642,605	\$ 7,600,000	\$ 4,600,000	\$	7,400,000	\$ 37,600,000	\$ 24,500,000

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

Old Bridge Municipal Utilities Authority June, 1 2022 to

For the Period

May 31, 2023 Fiscal Year Ending in

Total 61,731,605 2,281,605 4,800,000 3,050,000 6,050,000 34,050,000 11,500,000					Fiscal Year En	ding in		
Monte Section Proposed Budget 2024 2025 2026 2027 2028		Estimated Total	Current Vear					
Welf Redevelopment \$ 150,000 150,0				2024	2025	2026	2027	2020
Media Redevelopment S 150,000 225,000 732,605 Meters S 732,605 400,0000 5 732,605 732,605 600,000 50,	Water		110poseu Budget	2024	2023	2020	2027	2028
Backhor/Vehicle		\$ 150,000	150,000					
Meters In Relocation \$ 732,805 732,805 750,000 1,750,000 4,500,000 30,000,000 Glis of Water System & Model \$ 250,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 250,000 250,000 50,000 50,000 25								
Water Plant Relocation S 40,000,000 - 750,000 1,750,000 3,000,000 3,000,000 0,								
GIS of Water System & Model 5 250,000 100,000 50,			752,005	750 000	1 750 000	4 500 000	22 000 000	
Did bridge Flant MCC Upgrade \$ 100,000 \$ 250,000			50,000					
Browntown Filter Media Replacement 5 250,000 20,0	0.70			30,000	30,000	30,000	50,000	
Old Engineering Equipment 5 20,000 20,000 Engineering Equipment 5 4,000 4,000 20,000 Sengineering Equipment 5 4,000 4,000 4,000,000 TR 34 8,000 Marker Storage Tank 5 75,000 1,000,000 1,250,000 1,250,000 TR 34 8,516 Transm. Malins 5 6,500,000 Marker Storage Tank 5 5,000,000 Sayrewoods Water Storage Tank 5 1,000,000 Sayrewoods Water Storage Tank 5 1,000,000 Total Storage Tank 5 1,000,000 Sayrewoods Water Storage Tank 5 1,000 S			100,000			350,000		
Vehicles						250,000	250,000	
Engineering Equipment S			20,000				250,000	
Hill Water System Upgrade Ph1 S R13 Water Internal Replacement S 5,000,000 1,000,000 1,250								
Ri 34 Water tank Replacement S \$ 0,000,000			4,000					
Oak St. 2 MG Water Storage Tank S 750,000			1 000 000	4 000 000				
LH Water System Urgarde Ph2 \$ 2,500,000 1,250,000 1,250,000 1,250,000 1,300,000 1,400,000 1,100,000 1,000,000 1,000,000 1,000,000			1,000,000	4,000,000			750.000	
LH Water Tank					1 350 000		750,000	
Rt 34 8 516 Transm. Mains	and the state of the control of the state of				1,250,000	1,250,000		202000000
Mariboro Rd Water Storage								
Sayewoods Water Storage Tank 5								
Total 61,731,605 2,231,605 4,800,000 3,050,000 6,050,000 34,050,000 11,500,000	: 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							
Vehicle & Truck Upgrade	() : : : : : : : : : : : : : : : : : :							1,000,000
Vehicles & Truck Upgrade		61,731,605	2,281,605	4,800,000	3,050,000	6,050,000	34,050,000	11,500,000
Plant		,	2202					
Equip Purchases/Replacement PS MI 20,000 130,000 Collection System 20,000 15,000 15,000 Equip Purchases SCADA/Comm. 10,000 10,000 Septio Truck Parts 3,000 3,000 U.H Presidents Section Sewer Access 50,000 50,000 Phillips Dr. Manhole and Gravity Sew Society Hills PS Force Main Replace 250,000 50,000 Central Park Sewer Relining Phase 2 500,000 50,000 50,000 50,000 50,000 SG SG SG Sewer System & Model 250,000 50,000 50,000 50,000 50,000 50,000 SG SG SG Sewer System & Model 250,000 50,000 50,000 50,000 50,000 50,000 SG SG SG Sewer System & Model 250,000 50,000 50,000 50,000 50,000 SG SG SG Sewer System & Model 250,000 50,000 50,000 50,000 SG	10.70 cm							
Collection System								
Maintenance Carge								
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Septic Truck Parts		15,000	15,000					
LH Presidents Section Sewer Access 50,000 Phillisp Dr. Manhole and Gravity Sew	Equip Purchases SCADA/Comm.	10,000	10,000					
Phillips Dr. Manhole and Gravity Sew Society Hills PS Force Main Replace 250,000 500,000	Septic Truck Parts	3,000	3,000					
Society Hills PS Force Main Replace 250,000 S00,000 S00,00	LH Presidents Section Sewer Access	50,000	50,000					
Rt 516 Trunk Sewer Rehab 500,000	Phillips Dr. Manhole and Gravity Sew		-					
Rt 516 Trunk Sewer Rehab	Society Hills PS Force Main Replace	250,000				250,000		
Central Park Sewer Relining Phase 2 500,000 50,000	Rt 516 Trunk Sewer Rehab	500,000	-	500,000		100,500 \$ 50,500		
GIS of Sewer System & Model	Central Park Sewer Relining Phase 2	500,000	500,000					
Whispering Pines Phase				50,000	50,000	50,000	50,000	
Cedar Ridge PS Force Main				00,000	30,000	30,000	30,000	
Land Acquisitions - Cherry Creek - PS 200,000 75,000 750,000 750,000 1,000,000								
Rt 34 Force Main Rehabiliation								
Leone Park Sewer Relining Phase 1 500,000 500,000 Transit Sewer relining phase 1 4,000,000 1,000,000 1,000,000 1,000,000 1,000,000			-	750,000				
Rt 516 Garage Facility			75,000					
Transit sewer relining phase 1 4,000,000 1,000,000 1,000,000 1,000,000 1,000,000	and the state of t			500,000				
Force Main and Aerial Sewer Im	A STATE OF S							
Country Place PS Force Main Replace				1,000,000	1,000,000		1,000,000	
Arbors PS Force Main Replacement Cheesequake PS Expansion 1,000,000 SCADA Control Upgrade 500,000 Various PS Upgrades 10,000,000 Collector Sewers 3,000,000 Total 24,611,000 2,361,000 2,800,000 1,550,000 1,350,000 1,350,000 3,550,000 13,000,000 Project A Description Project D Description Project A Description Project D Description Project D Description Project D Description Project D Description Project A Description Project A Description Project A Description Project D Description Project A Description Project A Description Project D Descripti						50,000		
Cheesequake PS Expansion 1,000,000 1,000,000 SCADA Control Upgrade 500,000 500,000 SCADA Control Upgrade 500,000 SCADA Control Upgrade 10,000,000 SCADA Control Upgrade SC							250,000	
SCADA Control Upgrade 500,000 Various PS Upgrades 10,000,000 Collector Sewers 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 Operation #3 Project A Description -	있는 것은 것이다. 아이에 아이는 아이는 아이에게 되는 것이 있는 것은 사람들이 되었습니다. 이 보고 있는 바라이어 이 보고 하는데 10 miles 1 cmi						750,000	
Various PS Upgrades 10,000,000 Collector Sewers 3,000,000 Total 24,611,000 2,361,000 2,800,000 1,550,000 3,550,000 13,000,000 Operation #3 Project A Description -							1,000,000	
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Total 24,611,000 2,361,000 1,550,000 1,350,000 3,550,000 13,000,000 Operation #3 Project A Description Project C Description Project D Description Total Operation #4 Project A Description Project B Description Project C Description Project C Description Project B Description Project B Description Project B Description Project C Description Project B Description Project B Description Project B Description Project C Description Project C Description Project D Description Projec	Various PS Upgrades	10,000,000						10,000,000
Operation #3 2500,000 1,530,000 1,530,000 15,000,000 Project A Description - </td <td>Collector Sewers</td> <td>3,000,000</td> <td><u>v</u></td> <td></td> <td></td> <td></td> <td></td> <td>3,000,000</td>	Collector Sewers	3,000,000	<u>v</u>					3,000,000
Project A Description -	Total	24,611,000	2,361,000	2,800,000	1,550,000	1,350,000	3,550,000	13,000,000
Project B Description -	Operation #3							
Project C Description -	Project A Description	-	-					
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Total	Project C Description		-					
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Operation #4	Total	-	-	-				
Project A Description - - Project B Description - - Project C Description - - Project D Description - - Operation #5 - - Project A Description - - Project B Description - - Project C Description - - Project D Description - - Total - -	Operation #4	×.					-	
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Project A Description	-				-	-	-	-
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TOTAL	Project D Description							
TOTAL \$ 86,342,605 \$ 4,642,605 \$ 7,600,000 \$ 4,600.000 \$ 7,400.000 \$ 37,600.000 \$ 24,500.000	Total	-	-	-	-	-		-
	TOTAL	\$ 86,342,605	\$ 4,642,605	\$ 7,600,000 \$	4,600,000 \$	7,400,000	\$ 37,600,000	\$ 24,500,000

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

5 Year Capital Improvement Plan Funding Sources

Old Bridge Municipal Utilities Authority

For the Period

June 1, 2022

to

May 31, 2023

							nding Sources		
	Ect	imated Total	Has	wastuistad Blat		Renewal &	D. I.		
	ESI	Cost		restricted Net sition Utilized	К	Replacement Reserve	Debt	Canital Cuanta	0456
Water				ordin Othizeu	-	Reserve	Authorization	Capital Grants	Other Sources
See Attached	\$	61,731,605	\$	6,981,605	\$	=	\$ 54,750,000		
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Total	-	61,731,605		6,981,605		=	54,750,000	-	
Sewer		//	-	0,501,005			34,730,000		-
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Total	-	24,611,000		8,861,000			15,750,000	-	
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Total	***************************************	-		1927		_		-	
TOTAL	\$	86,342,605	\$	15,842,605	\$	-	\$ 70,500,000		\$ -
Total 5 Year Plan per CB-4	\$	86,342,605							T

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

Balance check

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

Old Bridge Municipal Utilities Authority od June, 1 2022 to

For the Period

May 31, 2023

				inding Sources		
	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		
	Cost	Position Utilized	Reserve		Capital Grants	Other Sources
Vater						
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	-	
ewer						
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				
Cedar Ridge PS Force Main Repl		350,000				
Relining Central Park	500,000	500,000				
Leone Park Sewer Relining	500,000	500,000				
Force Main and Aerial Sewer Im		50,000				
Whispering Pines Sewer Relining		500,000				
Rt 516 Garage Facility	500,000	500,000				
Country Place PS Force Main Re		200,000		250,000		
Arbors PS Force Main Replacem				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	-	<u> </u>
peration #3	2.,511,000	0,001,000		25,750,000		
Project A Description	211					
Project B Description	-					
Project C Description						
Project D Description						
Total			141			
peration #4			-		-	
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Project B Description	-					
Project C Description	10 -					
Project D Description		Pi				
Total .				·	-	-
peration #5						
Project A Description	18 = 3					
Project B Description	12 - 2					
Project C Description	3-					
Drainet D Description	-	78				
Project D Description			-		-	=
Total	-	-				
	\$ 86,342,605	\$ 15,842,605	\$ -	\$ 70,500,000	\$ -	\$ -

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