Start Year 2023

Fiscal Year

End Year **2024**

Authority Budget of: Old Bridge Municipal Utilities Authority

State Filing Year

2024

For the Period:

June 1, 2023

to

May 31, 2024

www.obmua.com
Authority Web Address



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

Old Bridge Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2023 to May 31, 2024

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

> > is

By:	Date:
CERTIFICAT	TON OF ADOPTED BUDGET
	nade a part hereof has been compared with the approved d any amendments made thereto. This adopted Budget is comparisons only.
Depart	State of New Jersey ment of Community Affairs ivision of Local Government Services
Ву:	Date:

2024 PREPARER'S CERTIFICATION

Old Bridge Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2023 to May 31, 2024

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

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

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

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	www.obmua.com		
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires the	Internet website or a webpage on the municipal be to provide increased public access to the he following items to be included on the Authority's complications below to certify the Authority's complications.	authority's operations and ority's website at a	
4	A description of the Authority's mission and	d responsibilities.		
V	The budgets for the current fiscal year and i	mmediately preceding two prior years.		
✓	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).			
V	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal	year and immediately preceding	
√	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.			
V	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.			
1	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 renumeration of \$17,500 or more during the preceding fiscal year <u>for any service whatsoever</u> rendered to the Authority.			
		rized representative of the Authority that the the minimum statutory requirements of N.J.S. signifies compliance.		
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Bruce Walker Chairman owalkefjp@aol.com		
		Page C-3		

2024 APPROVAL CERTIFICATION

Old Bridge Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2023 to May 31, 2024

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Old Bridge Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on March 15, 2023.

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

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

Resolution No:. M-13-23 Water

2024 AUTHORITY BUDGET RESOLUTION

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

WHEREAS, the Annual Budget for Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024 has been presented before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of March 15, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$21,938,700.00, Total Appropriations including any Accumulated Deficit, if any, of \$16,747,446.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$11,966,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$9,466,000.00; and

WHEREAS, the schedule of rents, 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 reeting held on March 15, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the d Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024, 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 17, 2023.

mrazzoli06@gmail.com	03/14/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bruce Walker	х			
Frank Weber	х			
Anita Greenberg	X			
Mark Razzoli	Х			
James Blair	X			
Thomas Galante				
Edward Casserly				

Resolution No:. M-14-23 Sewer

2024 AUTHORITY BUDGET RESOLUTION

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

WHEREAS, the Annual Budget for Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024 has been presented before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of March 15, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$18,179,700.00, Total Appropriations including any Accumulated Deficit, if any, of \$15,813,369.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$6,936,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$6,936,000.00; and

WHEREAS, the schedule of rents, 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 15, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the 'Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024, 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 17, 2023.

mrazzoli06@gmail.com	06/14/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bruce Walker	X			
Frank Weber	Х			
Anita Greenberg	X			
Mark Razzoli	X			
James Blair	Х			
Thomas Galante				
Edward Casserly				

2024 ADOPTION CERTIFICATION

Old Bridge Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2023 to May 31, 2024

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Old Bridge Municipal Utilities Authority, pursuant to N.J.A.C on May 17, 2023.

Officer's Signature:	mrazzoli06@gmail.com	mrazzoli06@gmail.com			
Name:	Mark Razzoli	Mark Razzoli			
Title:	Secretary	Secretary			
A 7 7	71 Boulevard West	71 Boulevard West			
Address:	Cliffwood Beach, NJ 0	Cliffwood Beach, NJ 07735			
Phone Number:	732-566-2534	732-566-2534 Fax: 732-566-5169			
E-mail address:	mrazzoli06@gmail.com	mrazzoli06@gmail.com			

2024 ADOPTED BUDGET RESOLUTION

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024 has been presented for adoption before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of May 17, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$21,938,700.00, Total Appropriations, including any Accumulated Deficit, if any, of \$16,747,446.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$11,966,000.00 and Total Unrestriced Net Position Utilized of \$9,466,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Old Bridge Municipal Utilities Authority at an open public meeting held on May 17, 2023 that the Annual Budget and Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

EIT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of venue 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.

mrazzoli@gmail.com	05/17/2023	
(Secretary's Signature)	(Date)	

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bruce Walker	X			The state of the s
Frank Weber				X
Anita Greenberg	X			
Mark Razzoli	X			
James Blair	X			
Thomas Galante				X
Edward Casserly	X			
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		Jestin (1915) by the		

2024 ADOPTED BUDGET RESOLUTION

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024 has been presented for adoption before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of May 17, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$18,179,700.00, Total Appropriations, including any Accumulated Deficit, if any, of \$15,813,369.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$6,936,000.00 and Total Unrestriced Net Position Utilized of \$6,936,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Old Bridge Municipal Utilities Authority at an open public meeting held on May 17, 2023 that the Annual Budget and Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2023 and ending May 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

EIT 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.

mrazzoli@gmail.com	05/17/2023	
(Secretary's Signature)	(Date)	

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Bruce Walker	X		THE STREET STREET	
Frank Weber				X
Anita Greenberg	X			
Mark Razzoli	X			
James Blair	X			i is a second
Thomas Galante				X
Edward Casserly	X			

2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

This year's budget is presented as a balanced budget with no proposed rate increases. 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 11% mostly because of anticipated revenue from a developer contribution. Total Operating Appropriations only increased 2.5%.

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

Connection Fees-Residential increased \$222,295 (40.6%) and Business/Commercial decreased \$407,060 (42.3%). We determine our budget for connection fees based on the applications we received from developers. We received more applications for residential properties and less applications for business/commercial properties compared to last year.

Under Other Operating Revenues, Engineering Service Fees decreased \$96,674 (22.3%). This budget amount is determined by our in-house engineer and he bases it on the amount of engineering work he anticipates his office will be doing in the coming year.

Video Sewer Line under Other Operating Revenues increased by \$14,000 (37.8%). This line item was increased because the actual revenue received for this line item has increased the last few years as more developers are having their sewer lines inspected.

A¹ under Other Operating Revenues, Developer Contribution increased \$3,500,000 (350%). This increase is the anticipated revenue xpect to receive from one developer, Brunetti, to build a water tank on his new development.

Interest on Investments and Deposits increased \$22,000 (13.4%). This budget amount was increased because of the rising interest rates.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

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 (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

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.

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

Continued

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

On Page F-4, under Administration-Other, Legal fees increased \$155,000 or 129.2%. This increase is a result of additional legal costs we anticipate incurring this budget year because of litigation between a developer and the MUA over connection fees.

Also under Administration-Other, Trustee & Bond Coupon Fees decreased \$9,500 (10.2%). This decreased because some of our debt was paid off in the current year so the fees are less next year.

Under Non-Operating Appropriations, Total Interst Payments on Debt decreased \$67,506 (12.6%). This decreased because some of our debt was paid off in the current year so interest is lower in this budget.

Renewal and Replacement Reserve decreased by \$50,000 or 14.3%. We lowered the amount in this budget year because we increased our capital expenditures.

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot

payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the
reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)
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 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to
"iminate 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 auction plan in response to this question.
auction plan in response to this question. This propossed 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
auction plan in response to this question. This propossed 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
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auction plan in response to this question. This propossed 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

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

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed

since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "Rates Are Staying The Same". Attached is a schedule for our existing rate structure. The Rates Are Staying the Same

RESOLUTION: M-82-22

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 are currently \$76.45 per quarter for the first 6,000 gallons.

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.

	CURRENT	
	RATE PER	RATE PER 1,000
	1,000	GALLONS AS OF
GALLONS CONSUMED QUARTERLY	GALLONS	01/02/2023
Over 6,000 to 20,000	\$3.49	\$3.58
Over 20,000 to 30,000	3.92	4.02
Over 30,000 to 40,000	4.27	4.38
Over 40,000 to 50,000	4.71	4.83
Over 50,000 to 60,000	5.10	5.23
Over 60,000 to 70,000	5.52	5.66
Over 70,000 to 80,000	6.02	6.17
Over 80,000 to 90,000	6.34	6.50
Over 90,000 to 100,000	6.71	6.88
Over 100,000 to 110,000	7.12	7.30
Over 110,000 to 120,000	7.50	7.69
Over 120,000 to 130,000	7.92	8.12
Over 130,000	8.11	8.31

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

RATE AS OF 01/02/2023

20% Reduction on Base Rate

20% Reduction on Base Rate

\$61.16 per qtr.

\$62.69 per qtr.

D. $\frac{\text{FIRE PROTECTION SERVICES}}{\text{Fire Service Line Size}}:$

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

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

	Connection charge for fire Sprinkler Installation:		RATE: \$3,548.00	
E.	OFFICE 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	

E. OFFICE SERVICE CHARGES: (CONTINUED)

6. Per Each Shut-Off and Per Each Turn-On

	Residential	RATE:
	 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 	\$ 35.00 \$ 75.00
	12:00 A.M. & 7:00 A.M. Monday through	\$150.00
	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 \$150.00
	12:00 A.M. & 7:00 A.M. Monday through Friday	\$300.00
7.	Water Tanker Truck (Up to 1,000 gallons)	\$ 20.00
8.	Charge for Returned Checksas per NJSA 40:14B-20.2	\$ 20.00
9.	Request for Availability of Water Service	\$ 75.00
10.	Application for Individual Lots	\$ 75.00
11.	Bacteria testing of new pipes. First sample per day Each additional sample per day	\$ 75.00 \$ 25.00
12.	Final charge for change of ownership and Final meter reading	\$ 25.00
13.	Hydrant Flow Testing per Occasion	\$500.00
14.	Hydrant Maintenance per Hydrant	\$400.00

F. FIELD SERVICE CHARGE:	RATE:
Equipment: Hydro Excavator: (Per Hour) Backhoe: (Per Hour) Service Truck: (Per Hour) Dump Truck: (Per Hour)	\$250.00 130.00 100.00 100.00
<u>LABOR</u> :	
Foreman: (Per Hour) Operator: (Per Hour) Laborer: (Per Hour)	121.00 84.00 84.00

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"	\$3,300.00
1 1/2"	3,600.00
2"	4,000.00

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:

Water Connection Fee per Unit (EDCU) \$3,548.00
 Construction water

per Unit (EDCU) 20.00

J. WATER METER PRICES:

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

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

K. HYDRANT METER FOR CONSTRUCTION USE:

Water Meter at Designated Hydrant

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

2. Application Fee (per 3 months) 75.00

3. Water used billed at regular rates.

L. WET CUT:

		_	RATE:
	Cut only	\$3	,000.00
Μ.	BACKFLOW PREVENTER TESTING:	\$	150.00
N.	METER TESTING:	\$	100.00

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

O. DEVELOPERS FEE TABLE:

1. Application Filing Fees for Major Applications

a. Application Fee: \$150.00 per EDCU

b. Preliminary Escrow Fee: \$100.00 per EDCU (\$2,000 minimum) plus \$500.00

c. Tentative Escrow Fee: Five percent (5%) of the Construction Cost (1,000

minimum) plus \$500.00

DEVELOPERS FEE TABLE: (CONTINUED)

d. 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

Application for Extension: \$300.00

f. 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.

2. Application Filing Fees for Minor Applications

a. Application Fee

\$150.00 per EDCU

b. Escrowed Review Fee

Ten percent (20%) of construction cost estimate as determined by the Authority Engineer (\$7,500 minimum).

3. Fees for Residential Individual Water Service

Application Fee: a.

\$150.00

b. Labor and Materials: \$3,500.00 (for standard 1" tap)

c. Meter Fee:

\$350.00 (for standard 5/8: x 3/4"

tap)

4. Connection Fee:

\$3,548.00 per EDCU

5. Construction Water Fee: \$20.00 per EDCU

- O. DEVELOPERS FEE TABLE: (CONTNUED)
 - 6. Hydrant Meter*

a. Application Fee: \$75.00 (Valid for 3 months)

b. Deposit

\$2,000.00

c. User Fees:

Based upon metered flow

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

P. AFFORDABLE HOUSING PROJECTS, built by public housing authorities and non-profit organizations, will as of January 26, 2005 have a 50% reduction in connection fees, as defined in N.J.S.A. 40:14B-21.0 currently \$1,774.00.

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 December 21, 2022, and shall be advertised in the manner provided by Law.

Mark Razzoli, Secretary

Motion: Mark Razzoli

Second: Edward Casserly

Ayes: Greenberg, Murphy, Razzoli, Casserly, Weber

Nays: None Abstain: None

Absent: Galante, Walker Dated: December 21, 2022

RESOLUTION NO: M-83-22

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY RATE STRUCTURE SEWER DIVISION

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

QUARTERLY RATE

A. RESIDENTIAL:

\$142.77

B. SENIOR CITIZENS/PERMANENTLY DISABLED:

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

RATE: 20% Reduction of Base Bill

C. Commercial & Industrial: RATE:

COMMERCIAL:

\$8.21 per 1,000 Gals

INDUSTRIAL:

\$8.21 per 1,000 Gals

B.O.D.:

\$693.75/Ton

SUSPENDED SOLIDS:

\$778.20/Ton

CHLORINE DEMAND:

\$207.05/Mil. Gals.

D. GROUNDWATER REMEDIATER:

Remediation Rate:

\$1.98 per 1,000 Gals

E. MINIMUM/BASE CHARGES -- ALL CLASSES:

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

F. CONNECTION FEES:

- 1. The Initial Service Charge shall be at the rate of \$4,724.00.
- 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 \$2,362.00.
- 3. All applications for individual lots shall pay a \$75.00 application fee and a \$65.00 inspection fee prior to connection into the Authority's street sewer.

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

- 1. Whenever the Board of Health declares a 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:

Equipment:	<u>Rate</u>
Vactor/Jetter Truck: (Per Hour)	\$250.00
Service Truck: (Per Hour)	\$100.00
Dump Truck: (Per Hour)	\$100.00
Foreman: (Per Hour)	\$121.00
Laborer: (Per Hour)	\$ 84.00

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

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.

Televising lines: Labor, equipment, and material shall be in the amount of \$2,800.00 per day.

H. <u>Developer Fee Table</u>:

1. Application Filing Fees for Major Applications:

a. Application Fee:

\$150.00 per EDCU

b. Preliminary Escrow

Fee:

\$100.00 per EDCU (\$2,000 minimum plus \$500.00

c. Tentative Escrow
Fee:

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

d. 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.

e. Application for Extension:

\$300.00

f. Change of Ownership Administrative Charge:

\$150.00

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

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

2. Application Filing fees for Minor Applications:

a. Application Fee

\$150.00 per EDCU

b. Escrowed Review Fee:

Ten percent (20%) of Construction Cost Estimate

As determined by the

Authority Engineer (\$7,500

Minimum).

H. Developer Fee Table: (CONTINUED)

3. Fees for residential Individual Sewer Lateral Connections:

a. Application Fee: \$150.00

b. Inspection Fee: \$65.00

4. Connection Fee: \$4,724 per EDCU

I. Septic Tank Cleaning Service Rates:

2000	Were and the second of the second		RATE:
1.	Residential, one	truck load	
	1,500 gallons:		\$315.00

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

3. Commercial, one truck load 1,500 gallons: \$315.00

4. Commercial additional load or Loads:

\$315.00

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

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

J. Office Service Charges:

1. Interest will be charged from 1 ½% per Month Billing date if not paid within 18% per annum (30) Days of its issuance.

2.	Water or Sewer Search	\$1	0.00
3.	History or Open Item Printout	\$.	5.00
4.	Copy Service Legal Size	\$.07
5.	Copy Service Letter Size	Ś	05

J. Office Service Charges: (Continued)

6. Charge for Returned Checks as per 40:14B-20.2 \$20.00

7. Request for Availability of Sewer Service \$75.00

8. Application for Individual Lots \$150.00

 Final charge for change of Ownership and final meter reading \$25.00

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

This Rate Resolution shall take effect December 21, 2022 for all user fees, and shall be advertised in the manner prescribed by law.

Mark Razzoli, Secretary

Motion: Frank Weber Second: Edward Casserly

Ayes: Greenberg, Murphy, Razzoli, Casserly, Weber

Nays: None

Absent: Galante, Walker Dated: December 21, 2022

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

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

Name of Authority:	Old Bridge Municipal Utiliti	es Authority			
Federal ID Number:	222769465				
Address:	71 Boulevard West				
21tu C55.					
City, State, Zip:	Cliffwood Beach		NJ	07735	
Phone: (ext.)	732-566-2534	Fax:	732-566	5-5169	
D A. N.	Michelle Smith				
Preparer's Name:					
Preparer's Address:	71 Boulevard West				
City, State, Zip:	Cliffwod Beach		NJ	07735	
Phone: (ext.)	732-566-2534	Fax:	732-566	5-5169	
E-mail:	msmith@obmua.com				
Chief Executive Officer*	Guy Donatelli				
*Or person who performs these functi					
Phone: (ext.)	732-566-2534	Fax:	732-566	-5169	
F-mail:	gdonatelli@obmua.com				
Chief Financial Officer*	Michelle Smith				
*Or person who performs these functi					
Phone: (ext.)	732-566-2534	Fax:	732-566	51(0	
		Fax:	/32-300	-3109	
E-mail:	msmith@obmua.com				
Name of Auditor:	Robert Allison				
Name of Firm:	Holman, Frenia & Allison P.C.				
Address:	1985 Cedar Bridge Ave. Suite				
City, State, Zip:	Lakewood		NJ	08701	
Phone: (ext.)	732-797-1333	Fax:	732-866		
E-mail:	ballison@hfacpas.com				

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	76
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$5,738,587.86
3. Provide the number of regular voting members of the governing body:	5 (5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	2 (Maximum is 2)
5. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/dd If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	ca/divisions/dlgs/resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? I s", provide a list of those individuals, their position, the amount receivable, and a	No
7. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes the employee, or highest compensated employee (or family member thereof) of the Autto the individual or family member; the amount paid; and whether the transaction was	ed employee? In highest compensated employee? No No No No No No Inding the name of the commissioner, officer, thority; the name of the entity and relationship
8. 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 co the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.
9. Explain the Authority's process for determining compensation for all persons listed o process includes any of the following: 1) review and approval by the commissioners or	- 1997)

compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscand provide an explanation for each expenditure listed.	cal year	Yes
11. Did the Authority pay for travel expenses for any employee of individual listed on I If "yes", provide a detailed list of all travel expenses for the current fiscal year and pro-		Yes enditure listed.
12. Did the Authority provide any of the following to or for a person listed on Page N-	4 or any other employee of the Au	ithority?
a. First class or charter travel	No	
b. Travel for companions	No	
c. Tax indemnification and gross-up payments	No	
d. Discretionary spending account	No	
e. Housing allowance or residence for personal use	No	
f. Payments for business use of personal residence	No	
g. Vehicle/auto allowance or vehicle for personal use	No	
h. Health or social club dues or initiation fees	No	
i. Personal services (i.e. maid, chauffeur, chef)	No	
**: answer to any of the above is "yes", provide a description of the transaction included and the amount expended. 13. Did the Authority follow a written policy regarding payment or reimbursement for eand/or commissioners during the course of Authority business and does that policy requiped expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees and (If your authority does not allow for reimbursements, indicate that in answer).	expenses incurred by employees aire substantiation Yes	e individual
14. Did the Authority make any payments to current or former commissioners or emplo <i>If "yes", provide explanation, including amount paid.</i>	yees for severance or termination	?
15. Did the Authority make payments to current or former commissioners or employees the performance of the Authority or that were considered discretionary bonuses? [If "yes", provide explanation including amount paid.	s that were contingent upon No	
16. Did the Authority receive any notices from the Department of Environmental Protect entity regarding maintenance or repairs required to the Authority's systems to bring ther with current regulations and standards that it has not yet taken action to remediate? If "yes", provide explanation as to why the Authority has not yet undertaken the require the Authority's plan to address the conditions identified.	m into compliance	No escribe

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or as	ny other enti	ty
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No	•
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the	e fine/assessi	meni

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

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

Explanation to Question 10:	
All of the employees' compensation are reviewed and approved by the commissioners. Guy Donatelli (Executive Director	-/11/
Superintendents, Michael Roy (Engineer), Michelle Smith (Comptroller), and Alessandro Sestito (Assistant Engineer) also	/ Water
employment contracts. Approximately 67% of OBMUA employees are covered by a collective bargaining agreement, whi) nave written
raises for those eomployees. When an employee is hired that is not covered by the collective bargaining agreement, comp	ich governs any
in similarly sized entities are reviewed to determine their base salary.	parable positions
and sample of the reviewed to determine their base salary.	
	1,990
	• • •

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

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2023 to May 31, 2024

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Old Bridge Mu. ,al Utilities Authority For the Period June 01, 2023 to May 31, 2024

			-	rosition	17	reportable compensation norm Authority (W-2/ 1099)	יייים איייים וויייים	ity (W-2/ 1099)			
Name	Title	Average Hours per Week Dedicated to Position	Office Commissione	Forme Highest Compensated Key Employee	Base S	Base Salary/ Stipend B	Other ext	Other (auto allowance, expense account, payment in lieu of health henefits, etr.)	Estimated amount of other compensation from the Authority (health benefits,		Total Compensation
1 Walker, Bruce	Chairman	2	1		\$	V	,	(2)			4 700 00
2 Weber, Frank	Vice Chairman	2	×		· 5		· ·		\$ 32.451.14	٠ ٠	23 051 14
3 Greenberg, Anita	Treasurer	2	×		٠,				104,40		93,931.14
4 Razzoli, Mark	Secretary	2	×		S	· 40				ۍ د	1
5 Galante, Thomas	Commissioner	2			٠,	1.500.00 \$		1	0.001.81		00 003 01
6 Murphy, John III	Commissioner	2			· \$		1	1	5 Y		1 500 00
7 Casserly, Edward	Commissioner	2			\$				\$ 48 120 98		1,500.00
8 Donatelli, Guy	Executive Director	35	×	×	\$	1		40,063.65			308 831 46
9 Smith, Michelle	Comptroller	35	×		s	159,207.09 \$	\$	25,662.00	\$ 35.496.80		220,252,72
10 Roy, Michael	Engineer	40	******	×	φ.	201,176.74 \$	\$.	26,274.56			259,902.44
11 Winkler, Charles	Sewer Superintendent	40		×	↔	166,180.90 \$	٠,	12,648.02	\$ 32,451.14	\$	211.280.06
	Deputy Water									1	
12 Totten, Raymond	Superintendent	40		×	\$	140,424.25 \$	\$.	23,962.65	\$ 48,120.98	٠ <u>٠</u>	212,507.88
13 Gillins, Walter	Superintendent	07		>	÷						
14 Tier Walter	Field Cross Suppose	40		< :	n +	139,206./6 \$	٠.	6,103.44			193,431.18
14 1161, Wallel	rieid Crew Supervisor	40		×	s	135,955.85 \$	\$.	18,460.16	\$ 48,120.98	\$	202,536.99
16										Ş	1
77			-		-					ب	•
710										\$	•
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24										\$	·
25										\$	1
26										-ζ>-	,
27										₩.	1
28										₩.	1
29										\$	1
30										₩.	
31										\$	1
32										\$	1
33										\$	18
34										\$	1
35										\$	
Total:					\$	1,185,968.26 \$	-S	153,174,48	30 300 36	L	1 745 040 00

Schedule of Health Benefits - Detailed Cost Analysis Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

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	7 7 7 7							
	# or Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
中華 一日 中国 一年 中国	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	16	18,190.56	291,048.89	14	17.407.18	243 700 52	47 348 37	19.1%
Parent & Child	4	30,992.45	123,969.81	4	29,657.85	118.631.40	5.338.41	4 5%
Employee & Spouse (or Partner)	15	34,797.00	521,954.93	17	33,298.58	566,075.86	(44,120,93)	-7.8%
Family	30	51,599.65	1,547,989.40	30	49,377.63	1,481,328.90	66,660.50	4.5%
Employee Cost Sharing Contribution (enter as negative -)			(695,455.00)		4	(614,915.84)	(80,539.16)	13.1%
Subtotal	65		1,789,508.04	65		1,794,820.84	(5,312.80)	-0.3%
Commissioners - Health Renefits - Annual Cost								
Commander of the light of the local control co	W	1 日本 1 日報						
Single Coverage		18,190.56	1		17,407.18	1	1	
Parent & Child		30,992.45	İ		29,657.85	1	1	
Employee & Spouse (or Partner)	П	34,797.00	34,797	Н	33,298.58	33,298.58	1,498.42	4.5%
Family	2	51,599.65	103,199	2	49,377.63	98,755.26	4.444.03	4.5%
Employee Cost Sharing Contribution (enter as negative -)			(4,314)			(4,128.11)	(185.76)	4.5%
Subtotal	3	. 1	133,682	3		127,925.73	5,756.69	4.5%
	*							
Retirees - Health Benefits - Annual Cost								
Single Coverage		Ē	1			•		
Parent & Child			1			1	1	
Employee & Spouse (or Partner)			1			,	1	
Family			1			1	1	
Employee Cost Sharing Contribution (enter as negative -)							1	
Subtotal						1		
			(al.					
GRAND TOTAL	89		1,923,190.46	89		1,922,746.57	443.89	0.0%
			•			-		

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

Page N-5

Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

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

If no accumulated absences, check this box: \Box

If no accumulated absences, check this box:		,	Legal Bas	Legal Basis for Benefit	fit
		Dollar Value of			
		Accrued			
	Gross Days of Accumulated	Compensated		len	
	Compensated Absences per	Absence	JO	biv	
Individuals Eligible for Benefit	Most Recent Audit	Liability	qq <i>f</i> de. ng/	ipu ipu	յաբ Մա
ROY, M	399.5	\$ 58,582.19			
HOBEN, J	38.75	\$	×		
LARSTANNA, L	99.16	\$ 20,394.61	×		
WINKLER, C	195	\$ 49,525.55		×	Γ
THOMPSON, R	13.41	\$ 2,518.25	×		I
MALDONADO, O	79.25	2		×	
STEFANELLI, W	74.25			×	
GREENE, R	19.55	\$	×		
DENNEY, H	4.58	\$ (948.73)	×		
GUTHRIDGE, M	21.58	\$ 5,481.38	×		
GILLINS, W	158.58	5		×	Γ
DEZENZO, S	7.58	\$ (533.34)	×		Ī
COOPER, A	14.58	\$ 2,774.13	×		
GARBOWSKI, S	28.21	\$ 5,227.69		×	I
NUGENT, T	12.5	\$ 1,593.24	×		Ι
JOHNSON, C	15	\$ 2,941.44	×		
PETERSON, R JR.	2.5	\$ (1,654.56)	×		
LOVALLO, V	7.5	\$ 183.84	×		
T-4-1 [1-1:1:					

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 266,499.23

Page N-6

For the Period: June 01, 2023 to May 31, 2024 Old Bridge Municipal Utilities Authority

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

			Legal Basis for Benefit	sis fo	r Benefit
		Dollar Value of Accrued		uc	ţuəı
	Gross Days of Accumulated Compensated Absences per	Compensated Absence	seme or	olutio	subiv nyolo emee
Individuals Eligible for Benefit	Most Recent Audit	Liability	qe7	səy	Emp
ROJEWSKI, N	12	\$ 1,626.00	×		
KLAMMER, N	3.42	\$ (831.72)	×		
YASIN, J	4.67	\$ (898.99)	×		
FRANKLIN, MI	00	\$ 199.28	×		
CISTONE, M	9	\$ (157.20)	×		
DONATELLI, G	529.75	\$ 67,511.21		×	
MORRIS, V	348.82	\$ 49,411.13		×	
BROWN, G	1.16	\$ (2,327.90)	×		
PETERSON, R	96.75	\$		×	
TOTTEN, R	146	\$ 57,116.74		×	
BROOKSBANK, R	186.68	\$ 52,085.49		×	
TIER, W	130.25	\$ 61,891.35		×	
GIORDANO, B	52.16	\$ 9,852.30	×		
MURPHY, M	25.16	\$ 4,126.15	×		
SMITH, M	260.11	\$ 59,281.48		×	
GIUSTI, M	14.66	\$ 2,635.35	×		
КОЕНІ, Ј	29.66	\$ 5,848.30	×		
SARACINO, A		\$ (3,093.12)	×		
Total liability for accumulated compensated absences at per most recent audit (this page only) \$	at per most recent audit (this page only)	\$ 408,448.65			
	(c) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				

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For the Period: June 01, 2023 to May 31, 2024 Old Bridge Municipal Utilities Authority

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

Compensated Absences per Accrued Compensated Absences per Absence Compensated Absence Compensated Absences per Absence Compensated Absences per Absence Compensated Absences per Absence Compensated Ab	Individuals Eligible for Benefit		Dollar Val	lue ot			
Compensated Absence Individuals Eligible for Benefit			33			•	
Compensated Absences per Absence Page 18 Page 18	Individuals Eligible for Benefit	ss Days of Accumulated	Accrue Compens	ed		noiti	λաent
3, C 16.33 \$ 2,594.26 X X 8, J 10.83 \$ 1,424.92 X X 8, J 10.83 \$ 1,424.92 X X 9, R 0.58 \$ 1,861.44 X X GNA, A 66.58 \$ 26,482.29 X X A, V 11 \$ 1,553.28 X X A, V 45.5 \$ 8,559.08 X X N, J 45.5 \$ 4,610.54 X X Y, J 27.5 \$ (1,165.52) X X Y, C 61.71 \$ 11,626.14 X X Y, C 62.875.60 \$ 2,744.34 X X Y, C 16.55 \$ 2,744.20 X X Y, C 15.5 \$ 2,744.20 X X <th></th> <th>pensated Absences per Most Recent Audit</th> <th>Absen</th> <th>e v</th> <th>apor</th> <th>njosə</th> <th></th>		pensated Absences per Most Recent Audit	Absen	e v	apor	njosə	
8. July 24.92 X R, J	REISS, B	16.33		94.26	$ \times$	Я	3
R, J 28.08 \$ 5,849.16 D, R 0.58 \$ (1,861.44) X B 18 \$ 4,425.65 X GNA, A 66.58 \$ 26,482.29 X A, V 11 \$ 1,353.28 X RGIO, J 45.5 \$ 8,550.08 X Y, J 24.75 \$ 4,610.54 X Y, C 61.71 \$ (1,165.52) X Y, C 61.71 \$ 11,626.14 X Y, C 15 \$ 2,764.20 X Y, C 15 \$ 1,976.32 X Y, C 15 \$ 1,976.32 X		10.83		24.92	×		
D, R B 0.58 \$ (1,861.44) X B 18 \$ 4,425.65 X GNA, A 66.58 \$ 26,482.29 X A, V 11 \$ 1,353.28 X RGIO, J 45.5 \$ 8,559.08 X Y, J 24.75 \$ 4,610.54 X Y, J 2.75 \$ (1,165.52) X Y, C 61.71 \$ 11,626.14 X Y, C 61.71 \$ 11,626.14 X Y, C 61.71 \$ 11,626.14 X Y, A 15.5 \$ 2,764.20 X X, C 61.71 \$ 144.34 X X, C 61.71 \$ 1,626.14 X Y, A 15.5 \$ 2,764.20 X X, A 15.5 \$ 2,764.20 X X, Y 20.71 \$ 2,764.20 X X, A 20.71 \$ 2,764.20 X X, A 20.71 \$ 2,764.20 X X, Y 20.71 \$ 2,764.20 X X, Y 20.71<	BLAIR JR, J	28.08	\$	49.16		×	
B GONA, A 66.58 \$ 4,425.65 X A, V 11 \$ 1,353.28 X A, V 11 \$ 1,353.28 X RGIO, J 45.5 \$ 8,559.08 X Y, J 24.75 \$ 4,610.54 X Y, J 2.75 \$ (1,165.52) X Y, C 61.71 \$ 11,626.14 X Y, J -3.5 \$ (2,879.52) X Y, A 165.69 \$ 71,744.34 X X, J -0.5 \$ (2,356.80) X X, J -0.5 \$ (2,376.20) X X, Y -0.5 \$ (2,376.20) X X, Y -0.5 \$ (2,376.20) X X, Y -0.5 \$ (2,877.10) X X, Y -0.5 \$ (2,877.10) X <	TESTINO, R	0.58	\$	61.44)	×		
GGNA, A G6.58 \$ 26,482.29 X A, V 11 \$ 1,353.28 X RGIO, J 16.5 \$ 3,568.96 X RGIO, J 45.5 \$ 8,559.08 X Y, J 24.75 \$ 4,610.54 X Y, J 2.75 \$ (1,165.52) X Y, C 61.71 \$ 11,626.14 X Y, J 165.69 \$ 71,744.34 X Y, J 15.5 \$ 2,764.20 X X, J 15.5 \$ 2,764.20 X X, J -0.5 \$ 2,356.80 X X, J 15.5 \$ 2,764.20 X X, J -0.5 \$ 2,356.80 X X, J 23.21 \$ 2,871.01 X	WEBB, B	18	\$	25.65	×		
A, V A, V A, V RGIO, J 16.5 \$ 3,568.96	MONTAGNA, A	86.58	\$	82.29		×	
RGIO, J 45.5 \$ 3,568.96 X Y, J 24.75 \$ 4,610.54 X Y, J 2.75 \$ (1,165.52) X Y, C 61.71 \$ (2,879.52) X Y, C 61.71 \$ 11,626.14 X J 165.69 \$ 71,744.34 X X, J -0.5 \$ 2,764.20 X X, S, J -0.5 \$ (2,356.80) X CO, J 15 \$ 1,976.32 X 23.21 \$ 2,871.01 X	PSCOLKA, V	11		53.28	×		
RGIO, J 45.5 \$ 8,559.08 X Y, J 24.75 \$ 4,610.54 X Y, J 2.75 \$ (1,165.52) X Y, C 61.71 \$ (1,65.52) X Y, C 61.71 \$ 11,626.14 X I, A 165.69 \$ 71,744.34 X Y, C 61.71 \$ 17,64.34 X Y, C 61.71 \$ 17,626.14 X Y, C 61.71 \$ 17,64.34 X Y, C 15.5 \$ 2,764.20 X X, J -0.5 \$ (2,356.80) X CO, J 15 \$ 1,976.32 X X 23.21 \$ 2,871.01 X	LYNN, J	16.5		96.89	×		
Y, J 24.75 \$ 4,610.54 X Y, J 2.75 \$ (1,165.52) X Y, C -3.5 \$ (2,879.52) X Y, C 61.71 \$ 11,626.14 J 165.69 \$ 71,744.34 T, A 15.5 \$ 2,764.20 X XS, J -0.5 \$ (2,356.80) X CO, J 15 \$ 1,976.32 X 23.21 \$ 2,871.01 X	SANGIORGIO, J	45.5		59.08		×	
Y, J 2.75 \$ (1,165.52) X y, J -3.5 \$ (2,879.52) X Y, C 61.71 \$ 11,626.14 X J, A 165.69 \$ 71,744.34 X S5, J -0.5 \$ 2,764.20 X CO, J 15 \$ 1,976.32 X 20, J 23.21 \$ 2,871.01 X	тієв, к	24.75	\$	10.54	×		
1, J -3.5 \$ (2,879.52) X 4, C 61.71 \$ 11,626.14 X 1, J 165.69 \$ 71,744.34 X 1, A 15.5 \$ 2,764.20 X XS, J -0.5 \$ (2,356.80) X CO, J 15 \$ 1,976.32 X 23.21 \$ 2,871.01 X	MURPHY, J	2.75	\$	(92.52)	×		
Y, C 61.71 \$ 11,626.14 1.626.14 1.56.63 \$ 71,744.34 1.56.63 \$ 71,744.34 1.56.63 \$ 2,764.20 X	HAINES, J	-3.5		79.52)	×		
1,4 15.69 \$ 71,744.34	MULVEY, C	61.71		26.14		×	
1, A 15.5 \$ 2,764.20 15, A \$ 2,356.80 15, B \$ (2,356.80) 15, B \$ (2,356.80) 16, B \$ (2,356.80) 17, B \$ (2,356.80) 18, B \$ (2,356.80) 19, B \$ (2,356.80) 10, B \$ (2,871.01)	HERZIG, J	165.69		44.34		×	
X5, J -0.5 \$ (2,356.80) CO, J 15 \$ 1,976.32 23.21 \$ 2,871.01	PASKITTI, A	15.5		64.20	×		
CO, J 15 \$ 1,976.32 23.21 \$ 2,871.01	WALTERS, J	-0.5		26.80)	×		
23.21 \$ 2,871.01	DEMARCO, J	15		76.32	×		
	SHAH, L		÷	71.01	×		

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For the Period: June 01, 2023 to May 31, 2024 Old Bridge Municipal Utilities Authority

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

Com A				Legal Basis for Benefit	is for B	enefit
Compensated Absence			Dollar Value of Accrued	1	-	
Absence Liability \$ 4,578.01		Gross Days of Accumulated	Compensated			əωλ
\$ 4,578.01 X	Individuals Eligible for Benefit	Compensated Absences per Most Recent Audit	Absence Liability	apor		ojdw
\$ 1,494.11 X \$ 14,835.81 \$ 2,465.00 X \$ 2,244.64 X \$ 967.97 X \$ 64,499.00 \$ 64,499.00	FRANKLIN, MA			$_{ m l} imes$	+	3
\$ 2,465.00 X \$ 2,244.64 X \$ 967.97 X \$ 64,499.00 \$ \$ 64,499.00 \$	BORN, C	13.91		×		
\$ 2,465.00 X \$ 2,244.64 X \$ 967.97 X \$ 64,499.00 \$ 64,499.00	SESTITO, A	69.05			×	
ALLO, M	TOTTEN, G	22.41		×		
\$ 967.97	PICCIALLO, M	16.92		×		
\$ 64,	SCHULMEISTER, M	11.92		×		
	FICA		64,			
					\vdash	
					-	
·						
)	Total liability for accumulated compensated absences	at per most recent audit (this page only)	\$ 91,084.54			

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ Page N-6 (4)

Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

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

Legal Basis for Benefit	ροποίαση										
	Dollar Value of Accrued Compensated Absence Liability		60								\$
	Gross Days of Accumulated Compensated Absences per Most Recent Audit		A								oer most recent audit (this page only)
	Individuals Eligible for Benefit							*			Total liability for accumulated compensated absences at per most recent audit (this page only) =

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Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

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

Legal Basis for Benefit	noilution Indivibul ment freement									
Legal Basis	Approved Labor Agreement									
	Dollar Value of Accrued Compensated Absence Liability									- \$
	Gross Days of Accumulated Compensated Absences per Most Recent Audit									er most recent audit (this page only)
	Individuals Eligible for Benefit									Total liability for accumulated compensated absences at per most recent audit (this page only) \$

Page N-6 (6)

Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

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

					_							_
fit	Employment Agreement											
Bene	leubivibul											
Legal Basis for Benefit	Resolution											
ıl Bas	Agreement											
rega	Approved Labor											
		\vdash	+	H								. ∥
	Dollar Value of Accrued Compensated Absence Liability											
	llar Value Accrued mpensate Absence Liability											
	0 0	Ш										\$
	ted											only
	Gross Days of Accumulated Compensated Absences per Most Recent Audit											s page
	Accu Abse ent A											it (thi
	is Days of Accumula pensated Absences Most Recent Audit											t aud
	ss Da pens Mos											recer
	Gro											most
												at per
								Ŧ				suces
	nefit											d abse
	Bene											nsated
	e for				5							ımpeı
	ldigibl											ted co
	Individuals Eligible for Be											ımula
	divid											r accı
	프											lity fo
				3								Total liability for accumulated compensated absences at per most recent audit (this page only)
	l											Tota

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Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

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

			Legal Basis for Benefit	for Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual Employment Agreement
	THE STATE OF THE S			
	Willia			
Illishility for accumulated components de passage at a	A. Jane and at the state of the	٠,		

Total liability for accumulated compensated absences at per most recent audit (this page only) \$

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Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

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

			Legal Basis for Benefit	is for	Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	pproved abor greement	noitulose	laubivibr mployment greement
			1	Я	3
				T	
	317				
Total liability for accumulated compensated absences at per most recent audit (all pages)	most recent audit (all pages)	\$ 907,619.29			

Page N-6 (Totals)

Schedule of Shared Service Agreements

Old Bridge Municipal Utili uthority For the Period: June 01, 2023 to May 31, 2024

Amount to be Received by/

Agreement

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. If no shared services, check this box: \square

	The state of the s		Comments (Enter more specifics if	Effective	Agreement	Paid from
Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	needed)	Date	End Date	Authority
Old Bridge Municipal Utilities		Legal & Expert Rate Utility	We share in the cost of legal and rate expert fees to fight the Middlesex Water			
Authority	Township of Marlboro	Analysis Services	Company rate increases	5/18/2022	open-ended	varies

Schedule of Shared Service Agreements (Cont.)

Old Bridge Municipal Utili uthority For the Period: June 01, 2023 to √lay 31, 2024

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

Amount to be

by/ im ty	Г		T		T	T	T	Τ	T	I	Τ		
Received by/ Paid from Authority													
Agreement 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													

2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

			FY 2024 Proposed Budget	ong pəsodc	get			FY 202 Bu	FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer					Total All Operations	P _r &	Total All Operations	All Operations All Operations	All Operations
REVENUES											
Total Operating Revenues	\$ 21,845,700	\$ 18,086,700	\$.	\$ -	\$		\$ 39,932,400	\$	35,981,932	\$ 3,950,468	11.0%
Total Non-Operating Revenues	93,000	93,000	ji	1			186,000		164,000	22,000	13.4%
Total Anticipated Revenues	21,938,700	18,179,700		,		- 4	40,118,400		36,145,932	3,972,468	11.0%
APPROPRIATIONS											
Total Administration	2,642,852	3,061,953	ī.	ī	ī	1	5,704,805		5,405,224	299,581	5.5%
Total Cost of Providing Services	12,252,194	10,920,672	·F	×	1	- 2	23,172,866		22,802,387	370,479	1.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,404,180	1,512,765	1	1			2,916,945		2,810,745	106,200	3.8%
Total Operating Appropriations	16,299,226	15,495,390	E	ī		r I	31,794,616		31,018,356	776,260	2.5%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	298,220	167,979 150,000	1 1	* *	1 1	1	466,199 300,000		533,705	(67,506)	-12.6%
Total Non-Operating Appropriations	448,220	317,979	E	ı	ĭ		766,199		883,705	(117,506)	-13.3%
Accumulated Deficit	1	Ä	я	D	æ		•			1	#DIV/0!
Total Appropriations and Accumulated Deficit	16,747,446	15,813,369	ir.			E .	32,560,815		31,902,061	658,754	2.1%
Less: Total Unrestricted Net Position Utilized	1		,				1		1		#DIV/0!
Net Total Appropriations	16,747,446	15,813,369	1	ā	1	m '	32,560,815	,	31,902,061	658,754	2.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ 5,191,254	\$ 2,366,331	\$ - \$	\$ -	↔	\$	7,557,585	٠	4,243,871	\$ 3,313,714	78.1%

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Revenue Schedule

Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

Intergovernmental 1,404,000 1,404,000 1,313,378 30,224 3635,67 624,377 10,999 10,000	(.			FY 2024 Pr	oposed Bud	get			FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATION REVENUES		Water	Sewer	0	0	0	0			All Operations	All Onesetions
Residential 1,211,212,115	OPERATING REVENUES							operations	Operations	All Operations	All Operations
Residential 1,211,212,115	Service Charges										
Business/Commercial 1,404,000 1,404,000 1,313,576 30,424 1,404,000 1,404,000 1,313,576 30,424 1,404,000 1,313,576 30,424 1,404,000 1,313,576 30,424 1,404,000 1,313,576 30,424 1,404,000 1,313,675 30,424 1,404,000 1,503,527 624,377 10,890 1,503,527 10,890 1,503,527 1,503,500 1,503,50	-	12.812.185	14.481.195					\$ 27.202.200	\$ 26.510.206	ć 700.474	
Industrial 1,404,000 1,313,576 9,430 1,040,000 1,313,576 9,430 1,040,000 1,313,576 9,430 1,040,000 1,313,576 9,430 1,040,000 1,313,576 1,040,000 1,313,576 1,040,000 1,040,0	Business/Commercial										3.0%
Intergovernmental 1,404,000 1,404,000 1,313,375 50,224 1,005,000	Industrial							3,034,703		(249,545)	
Cher	Intergovernmental	1.404.000)					1 404 000			#DIV/0!
Total Service Charges 16,120,500 1/,035,700 33,167,350 32,532,407 656,943 76,000 760,000 557,221 222,295 547,221 222,295 760,000 7										100 m	6.9%
Connection Fees	Total Service Charges			-							1.7%
Businest/Commercial 248,360 307,060 555,420 547,050 167,060 166,000 16	15		2.,,000,,000					33,107,330	32,332,407	634,943	2.0%
Businsy/Commercial 248,360 307,060 355,420 607,060 101,000 101	Residential	429,400	340.216					760 616	E47 221	222 205	
Integreemmental 74,600 7	Business/Commercial									34	40.6%
Integovernmental 74,600 74,600 74,600 74,600 74,600 74,600 74,600 74,600 74,600 75,500 75,500 652,000 1,408,000 1,509,801 101,801 70,000 7	Industrial							333,420	302,480	(407,060)	
Other 3,640 4,724 8,36	Intergovernmental	74,600)					74 600		74.000	#DIV/0!
Total Connection Fees 756,000 652,000 1,509,801 (101,801) Permits											#DIV/0!
Parking Fees	Total Connection Fees			_					1 500 801		#DIV/0!
Meletars Permits		,,,,,,,,						1,408,000	1,509,801	(101,801)	-6.7%
Permits											
Part									•	7	#DIV/0!
Colter	Fines/Penalties								-		#DIV/0!
Total Parking Fees								-		-	#DIV/0!
Comparating Revenues List					536			-	·		#DIV/0!
Service Fee					-						#DIV/0!
Delinquent Penalties		168 000	168 000					226,000	422.674		
Miscellaneous 60,000 10,000 70,000 70,000 70,000 14,000 14,000 151,050 37,050 14,000 151,050 37,050 14,000 151,050 37,050 14,000 151,050 37,050 14,000 151,050 37,050 151,050		1.00								(96,674)	-22.3%
Water Tower/Video Sewer Line 31,050 20,000 20,000 1,000 3,500,000 1,000,000 3,500,000 1,000,000 3,500,000 1,000,000 3,500,000 1,000,000 3,500,000 1,000,000 3,500,000 1,000,000 3,500,000 1,000,000 3,500,000 1,000,000		100	(4.5)							17/	0.0%
PUD or Developer Contribution	Company of the Compan									•	0.0%
Application											37.8%
A Comparison	i de di perciopei contribution	4,500,000						4,500,000	1,000,000	3,500,000	350.0%
A S S S S S S S S S								27.0	-	(12)	#DIV/0!
A S S S S S S S S S								100			#DIV/0!
A 959,050 398,000 - - 5,357,050 1,939,724 3,417,326 1,000								-	~		#DIV/0!
A S S S S S S S S S								•		(c =)	#DIV/0!
A S S S S S S S S S	J :							-	-	1,5	#DIV/0!
Total Operating Revenues 21,845,700 18,086,700 - 39,932,400 35,981,932 3,950,468 NON-OPERATING REVENUES Other Non-Operating Revenues (List) Total Other Non-Operating Revenue Interest on Investments & Deposits (List) Interest Earned 93,000 93,000 93,000 - 186,000 164,000 22,000 Penalties Total Interest 93,000 93,000 93,000 - 186,000 164,000 22,000 Total Non-Operating Revenues 93,000 93,000 - 186,000 164,000 22,000 Total Non-Operating Revenues 93,000 93,000 - 186,000 164,000 22,000 Total Non-Operating Revenues 93,000 93,000 - 186,000 164,000 22,000 Total Non-Operating Revenues 93,000 93,000 - 186,000 164,000 22,000 Total Non-Operating Revenues 93,000 93,000 186,000 164,000 22,000	al Other Payanue	4.050.050	200.000							-	#DIV/0!
NON-OPERATING REVENUES Other Non-Operating Revenues (List) Total Other Non-Operating Revenue Interest on Investments & Deposits (List) Interest Earned Penalties Other Total Interest Total Interest 93,000 93,0			The state of the s								176.2%
Content Non-Operating Revenues (List)		21,643,700	10,000,700			(-)		39,932,400	35,981,932	3,950,468	11.0%
Total Other Non-Operating Revenue											
Total Other Non-Operating Revenue	Cities Non-Operating Revenues (List)										
Total Other Non-Operating Revenue									-	-	#DIV/0!
Total Other Non-Operating Revenue								9	5		#DIV/0!
Total Other Non-Operating Revenue								9	H	17.0	#DIV/0!
Total Other Non-Operating Revenue								-	2	-	#DIV/0!
Total Other Non-Operating Revenue								2	2	-	#DIV/0!
Interest on Investments & Deposits (List) Interest Earned 93,000 93,000 186,000 164,000 22,000 Penalties	T. 101 N 0 11 2							-			#DIV/0!
Interest Earned			-			150	-	-			#DIV/0!
Penalties 22,000 Penalties 22,000 Penalties Pe											
Other 93,000 93,000 186,000 164,000 22,000 Total Non-Operating Revenues 93,000 93,000 186,000 164,000 22,000		93,000	93,000					186,000	164,000	22,000	13.4%
Total Interest 93,000 93,000 186,000 164,000 22,000 Total Non-Operating Revenues 93,000 93,000 186,000 164,000 22,000								=	3.5	· ·	#DIV/0!
Total Interest 93,000 93,000 - - - 186,000 164,000 22,000 Total Non-Operating Revenues 93,000 93,000 - - - 186,000 164,000 22,000						LUCZEL III		9			#DIV/0!
Total Non-Operating Revenues 93,000 93,000 186,000 164,000 22,000						-		186,000	164,000	22,000	13.4%
				(#)		· ·	-				13.4%
TOTAL ANTICIPATED REVENUES \$ 21,938,700 \$ 18,179,700 \$ - \$ - \$ - \$ 40,118,400 \$ 36,145,932 \$ 3,972,468	TOTAL ANTICIPATED REVENUES	\$ 21,938,700	\$ 18,179,700 \$	- \$	- \$	- \$	- 5	40,118,400	\$ 36,145,932		11.0%

Prior Year Adopted Revenue Schedule

Old Bridge Municipal Utilities Authority

	v		FY 2023 Aa	lopted Budget		
	Water	Sewer				Total All
OPERATING REVENUES		JCWC!				Operations
Service Charges						
Residential	12,314,685	14,195,521				\$ 26,510,206
Business/Commercial	1,718,328	2,365,920				4,084,248
Industrial						1,001,210
Intergovernmental	1,313,576					1,313,576
Other	286,388	337,989				624,377
Total Service Charges	15,632,977	16,899,430	5 7 1		-	- 32,532,407
Connection Fees						
Residential	330,980	216,341				547,321
Business/Commercial	428,532	533,948				962,480
Industrial						-
Intergovernmental						-
Other						
Total Connection Fees	759,512	750,289	(2)	-	-	- 1,509,801
Parking Fees						
Meters						-
Permits	3.1					-
Fines/Penalties						
Other						-
Total Parking Fees	-	-	-	-		
Other Operating Revenues (List)						
Engineering Service Fee	216,337	216,337				432,674
Delinquent Penalties	200,000	200,000				400,000
Miscellaneous	60,000	10,000				70,000
Water Tower/Video Sewer Line	31,050	6,000				37,050
PUD or Developer Contribution	1,000,000					1,000,000
						# T
						-
						2
						5
						-
T. I Coll D						<u> </u>
Total Other Revenue	1,507,387	432,337	-	-	-	- 1,939,724
Total Operating Revenues	17,899,876	18,082,056		-		- 35,981,932
NON-OPERATING REVENUES						
Other Non-Operating Revenues (List)						
						2
						T-1
						i i i
Other New Operation Revenue						-
Other Non-Operating Revenues Interest on Investments & Deposits	EE	-	-	19		
and the standing of the standi	92,000	02.000				
Interest Earned Penalties	82,000	82,000				164,000
Other						-
Total Interest	93,000	92.000				
	82,000	82,000			(4)	- 164,000
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	82,000 \$ 17,981,876 \$	82,000	-	-	-	- 164,000
TOTAL ANTICIPATED REVENUES	\$ 17,981,876 \$	18,164,056 \$	- \$	- \$	- \$	- \$ 36,145,932

Page F-3

Appropriations Schedule

Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

								FY 2023 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
			FY 2024 I	Proposed But	dget			Budget	Adopted	Adopted
	Maria	•	•		_	×200	Total All	Total All	ripristation (NCO)	
OPERATING APPROPRIATIONS	Water	Sewer	0	0	0	0	Operations	Operations	All Operations	All Operations
Administration - Personnel Salary & Wages	d 045 504 d	4 004 740								
Fringe Benefits	\$ 846,684 \$	1,034,710				\$	1,881,394	\$ 1,840,729	\$ 40,665	2.2%
Total Administration - Personnel	613,068	934,143					1,547,211	1,463,795	83,416	5.7%
Administration - Other (List)	1,459,752	1,968,853			•	1-1	3,428,605	3,304,524	124,081	3.8%
Insurance	608,000	F2C 000								
Legal		536,000					1,144,000	1,108,000	36,000	3.2%
Engineering	140,000	135,000					275,000	120,000	155,000	129.2%
Trustee & Bond Coupons	100,000	90,000					190,000	180,000	10,000	5.6%
Miscellaneous Administration*	35,500	48,500					84,000	93,500	(9,500)	-10.2%
Total Administration - Other	299,600	283,600					583,200	599,200	(16,000)	-2.7%
Total Administration - Other	1,183,100	1,093,100	-	-		-	2,276,200	2,100,700	175,500	8.4%
Cost of Providing Services - Personnel	2,642,852	3,061,953	=	-			5,704,805	5,405,224	299,581	5.5%
Salary & Wages	2 204 224	2.040.225								
Fringe Benefits	3,301,224	2,018,235					5,319,459	5,169,871	149,588	2.9%
Total COPS - Personnel	2,452,270	1,813,337					4,265,607	3,889,171	376,436	9.7%
Cost of Providing Services - Other (List)	5,753,494	3,831,572	-	-			9,585,066	9,059,042	526,024	5.8%
Water Purchases/ Sewer Treatment	4 522 000	F 400 400								
Utilities - Utilities	4,532,000	5,408,100					9,940,100	10,090,945	(150,845)	-1.5%
Supplies	714,000	422,500					1,136,500	1,228,500	(92,000)	-7.5%
	854,000	602,500					1,456,500	1,378,200	78,300	5.7%
Emergency Miscellaneous COPS*	200 700	135,000					135,000	135,000	-	0.0%
Total COPS - Other	398,700	521,000					919,700	910,700	9,000	1.0%
	6,498,700	7,089,100		(#)	-	•	13,587,800	13,743,345	(155,545)	-1.1%
Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu	12,252,194	10,920,672	-		-	-	23,172,866	22,802,387	370,479	1.6%
of Depreciation	1 404 180	1 512 765								
	1,404,180	1,512,765			•	-	2,916,945	2,810,745	106,200	3.8%
Total Operating Appropriations NON-OPERATING APPROPRIATIONS	16,299,226	15,495,390		570		-	31,794,616	31,018,356	776,260	2.5%
Total Interest Payments on Debt	200 220	457.070								
Operations & Maintenance Reserve	298,220	167,979	-	20	•		466,199	533,705	(67,506)	-12.6%
	450.000	450.000					-	=	-	#DIV/0!
Renewal & Replacement Reserve	150,000	150,000					300,000	350,000	(50,000)	-14.3%
Municipality/County Appropriation							-	~		#DIV/0!
7 ······ L	440.000	047.070					17.0			#DIV/0!
Non-Operating Appropriations TOTAL APPROPRIATIONS	448,220	317,979	-	-	-		766,199	883,705	(117,506)	-13.3%
_	16,747,446	15,813,369	•	-			32,560,815	31,902,061	658,754	2.1%
ACCUMULATED DEFICIT								-		#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	16,747,446	15,813,369					32,560,815	31,902,061	658,754	2.1%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	•	•	(/ 4)	-	12	-	-	5	•	#DIV/0!
Other							<u> </u>		-	#DIV/0!
Total Unrestricted Net Position Utilized					(e)		-		2	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 16,747,446 \$	15,813,369 \$	- \$	- \$	- \$	- \$	32,560,815	\$ 31,902,061	\$ 658,754	2.1%

^{*} 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 \$ 814,961.30 \$ 774,769.50 \$ - \$ - \$ - \$ 1,589,730.80

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	0	0	0	0
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	Englander i				7 3 3	THE RESERVE
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	0	0	0	0
						7
	The latter of the		131		70.00	
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181 V84 1 182 1 18						
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					File (Swilling)	
		28				
						c 1 1 1 31
		37				

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	0	0	0	0
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						(A)
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Prior Year Adopted Appropriations Schedule

Old Bridge Municipal Utilities Authority

FY 2023 Adopted Budget Total All Water Sewer Operations **OPERATING APPROPRIATIONS** Administration - Personnel Salary & Wages 827,476 1,013,253 1,840,729 Fringe Benefits 579,092 884,703 1,463,795 Total Administration - Personnel 1,406,568 1,897,956 3,304,524 Administration - Other (List) Insurance 590,000 518,000 1,108,000 Legal 60,000 60,000 120,000 Engineering 90,000 90,000 180,000 Trustee & Bond Coupons 43,000 50,500 93,500 Miscellaneous Administration* 305,600 293,600 599,200 Total Administration - Other 1,088,600 1,012,100 2,100,700 **Total Administration** 2,495,168 2,910,056 5,405,224 Cost of Providing Services - Personnel Salary & Wages 3,327,227 1,842,644 5,169,871 Fringe Benefits 2,316,367 1,572,804 3,889,171 Total COPS - Personnel 5,643,594 3,415,448 9,059,042 Cost of Providing Services - Other (List) Water Purchases/ Sewer Treatment 4,274,000 5,816,945 10,090,945 Utilities 811,000 417,500 1,228,500 Supplies 775,700 602,500 1,378,200 Emergency 135,000 135,000 Miscellaneous COPS* 389,700 521,000 910,700 Total COPS - Other 6,250,400 7,492,945 13,743,345 **Total Cost of Providing Services** 11,893,994 10,908,393 22,802,387 Total Principal Payments on Debt Service in Lieu of Panreciation 1,579,629 1,231,116 2,810,745 **Total Operating Appropriations** 15,620,278 15,398,078 31,018,356 NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt 329,086 204,619 533,705 Operations & Maintenance Reserve Renewal & Replacement Reserve 150,000 200,000 350,000 Municipality/County Appropriation Other Reserves **Total Non-Operating Appropriations** 479,086 404,619 883,705 **TOTAL APPROPRIATIONS** 16,099,364 15,802,697 31,902,061 ACCUMULATED DEFICIT **TOTAL APPROPRIATIONS & ACCUMULATED** DEFICIT 16,099,364 15,802,697 31,902,061 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other Total Unrestricted Net Position Utilized **TOTAL NET APPROPRIATIONS** 16,099,364 15,802,697 \$ \$ \$ 31,902,061

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 781,013.90 \$ 769,903.90 \$ - \$ - \$ - \$ 1,550,917.80

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Old Bridge Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	0	0	0	0
P						
				at the same		
			4 (5 6 66 6			32 1 37
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AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Old Bridge Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	0	0	0	0
	The state of the s					
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The state of the s						
1 EV 12 TO 1						
	1					
					The state of the s	8

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Old Bridge Municipal Utilities Authority

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	0	0	0	0
		The last of the same				
		25				
				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	y jak	IA TOTAL A TOTAL				

Debt Service

Old Bridge Municipal Utilities Authority

If Authority has no debt, check this box:

	Date of Local									
	Finance Board	2023 (Adopted	2024 (Proposed	į						Total Principal
Water	in a contract of the contract	hagana	(naßpng	5707	2026	2027	2028	2029	Thereafter	Outstanding
		\$ 1,231,116	\$ 1,404,180	\$ 1,515,832	\$ 1,737,832 \$	2,184,332 \$	2,097,332 \$	783,332	\$ 3,049,641	\$ 12,772,481
										31 - 15
Total Principal		1,231,116	1,404,180	1,515,832	1,737,832	2,184,332	2,097,332	783,332	3,049,641	12,772,481
wei		1,579,629	1,512,765	1,536,849	1,163,983	1,222,483	1,239,483	1,113,483	3,105,892	10,894,938
										1 1
Total Principal		1,579,629	1,512,765	1,536,849	1,163,983	1,222,483	1,239,483	1,113,483	3,105,892	10,894,938
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Total Principal		L			ā	5				1 1
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Total Principal		3	1		ī					1
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Total Principal		1								1 2
TOTAL PRINCIPAL ALL OPERATIONS		\$ 2,810,745	\$ 2,916,945	\$ 3,052,681 \$	\$ 2,901,815 \$	3,406,815 \$	3,336,815 \$	1,896,815	\$ 6,155,533	\$ 23,667,419

service.	Standard & Poors			
e rating by ratings	Fitch			
ing and the year of th	Moody's	Aa1	2016	
Indicate the Authority's most recent bond rating and the year of the rating by ratings service.		Bond Rating	Year of Last Rating	97

age F-6

Debt Service Schedu... - Principal (Detail Page)

Old Bridge Municipal Utilities Authority

					Fiscal	Fiscal Year Ending in					
	Date of Local Finance Board	2023 (Adopted	7	2024 (Proposed							Total Principal
	Approval	Budget)	1	Budget)	2025	2026	2027	2028	2029	Thereafter	Outstanding
Water			L								v
2005 NJEIT Trust	05/01/2006	\$ 115,000	\$	120,000							120 000
2005 NJEIT Fund	05/01/2006	\$ 11,270		r							
2008A NJEIT Trust	05/01/2009	\$ 130,000		140,000	145,000	0 155,000	160,000				\$ 600.000
2008A NJEIT Fund	05/01/2009	\$ 98,914	\$	22,348							\$ 72,348
2014 NJEIT Trust	05/01/2014			95,000	95,000	100,000	100,000	105,000	105,000	340,000	\$ 940,000
2014 NJEIT Fund	05/01/2014	\$ 261,105		261,105	261,105		261,105	261,105	261,105	319.037	\$ 1.885,667
2014 Refunding Bonds	05/31/2015	\$ 132,600		1							\$
2015 NJEIT Trust	05/01/2015	\$ 15,000		15,000	20,000	20,000	20,000	20,000	20.000	90.000	\$ 205.000
2015 NJEIT Fund	05/01/2015	\$ 40,568		40,568	40,568		40,568	40,568	40,568	137,580	\$ 380,989
2016 NJEIT Trust	05/01/2016	\$ 45,000	\$	45,000	20,000	000'05 0	55,000	55,000	55,000	300,000	\$ 610,000
2016 NJEIT Fund	05/01/2016	\$ 149,496		149,496	149,496	5 149,496	149,496	149,496	149,496	633,498	\$ 1.530,476
2016 Refunding Bonds	11/01/2016	\$	٠	373,500	607,500		1,251,000	1,314,000			\$ 4.360.500
2019 NJEIT Trust	05/01/2019	\$ 30,000	\$	30,000	35,000		35,000	40,000	40,000	345,000	\$ 560,000
2019 NJEIT Fund	05/01/2019	\$ 112,163		112,163	112,163	Н	112,163	112,163	112,163	884,526	\$ 1,557,502
Sewer											. \$
2006 NJEIT Trust	11/01/2006	\$ 230,000	\$	240,000	255,000	0					\$ 495,000
2006 NJEIT Fund	11/01/2006	\$ 168,745		167,781	170,866	10					\$ 338.647
2010B NJEIT Trust	05/01/2011	\$ 100,000		35,000							\$ 35,000
2012A NJEIT Trust	05/01/2012	\$ 285,000		295,000	310,000	330,000	335,000	345,000	365,000	370,000	\$ 2.350,000
2012A NJEIT Fund	05/01/2012	\$ 393,279	\$	393,279	393,279		393,279	393,279	393,279	393,279	\$ 2,752,951
2014 Refunding Bonds	05/31/2015	\$ 62,400		1							\$
2016 NJEIT Trust Crossroads	05/01/2016	\$ 20,000	\$	20,000	20,000	25,000	25,000	25,000	25,000	25,000	\$ 165,000
2016 NJEIT Fund Crossroads	05/01/2016			63,000	000'89	000'89	63,000	63,000	63,000	63,000	\$ 441,000
2016 NJEIT Trust LH Bulkhead	05/01/2016	\$ 30,000	φ.	30,000	30,000	35,000	35,000	35,000	35,000	195,000	\$ 395,000
2016 NJEIT Fund LH Bulkhead	05/01/2016	\$ 72,487	٠	72,487	72,487	7 72,487	72,487	72,487	72,487	362,433	\$ 797,353
2016 Refunding Bonds	11/01/2016	\$	₩.	41,500	005'29	005'06	139,000	146,000			\$ 484,500
2021 Pump Station Upgrades Trust	05/01/2021	\$ 30,000	\$	30,000	30,000		35,000	35,000	35,000	450,000	\$ 645,000
2021 Pump Station Upgrades Fund	05/01/2021	\$ 124,718	δ.	124,718	124,718	3 124,718	124,718	124,718	124,718	1,247,180	\$ 1,995,488
										81	\$
											\$
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			_								\$
TOTAL PRINCIPAL ALL OPERATIONS		2 2 810 745	·	7 916 915	\$ 050,501	2 2 001 015	¢ 2406 01E ¢	2 226 045 6	1 000 01	7	- 1
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Page F-6 (Detail)

Debt Service scnedule - Interest

Old Bridge Municipal Utilities Authority

If Authority has no debt, check this box: $\ \Box$

	2023 (Adopted Budget)	2024 (Proposed Budget)	2025 2026	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
Water	\$ 329,086	\$ 298,220	\$ 256,413 \$	206,763 \$	147,575 \$	\$ 008'92	3,100	\$ 104,969	\$ 1,128,840
Total Interest Payments	329,086	298,220	256,413	206,763	147,575	76,800	38,100	104,969	1,128,840
	204,619	167,979	135,261	101,474	81,936	61,811	44,430	95,300	688,191
Total Interest Payments	204,619	167,979	135,261	101,474	81,936	61,811	44,430	95,300	- 688,191
Total Interest Payments				×					
Total Interest Payments							,		
Total Interest Payments				9					
Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 533,705	- \$ 466,199	\$ 391,674 \$	308,237 \$	229,511 \$	138,611 \$	- 82,530 \$	200,269	\$ 1,817,031

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Debt Service Schedune - Interest (Detail Page)

Old Bridge Municipal Utilities Authority

					Fiscal Ye	Fiscal Year Ending in				ø		
	2023	2023 (Adopted	2024	2024 (Proposed							lotal Interest Payments	terest ents
	1	Buaget)	ž	Budget)	2025	2026	2027	2028	2029	Thereafter	Outstanding	nding
Water											۲	
2005 NJEIT Trust	↔	10,281	❖	5,250							ሱ ታ	5 250
2008A NJEIT Trust	\$	20,000	s	13,500	6,500						,,	20,000
2014 NJEIT Trust	45	33,131	Υ.	28,631	25,781	22,931	19,931	16.931	13.781	21,700	•	149 687
2014 Refunding Bonds	₩.	3,315	৵	1								100101
2015 NJEIT Trust	₩	9,300	৵	8,550	7,800	6,800	6,000	5,200	4.400	9.400	4	48.150
2016 NJEIT Trust	↔	19,419	৵	17,619	15,819	13,819	11,819	10,719	9 619	27,119	\ \	106 532
2016 Refunding Bonds	45	214,290	s	206,820	184,163	148,613	96,975	32,850		211/12	÷ + +	669 420
2019 NJEIT Trust	45	19,350	٠	17,850	16,350	14,600	12,850	11,100	10.300	46.750		129,800
Sewer												200
2006 NJEIT Trust	₩.	32,538	ψ.	21,038	10,838							31 876
2010B NJEIT Trust	₩.	6,750	\$	1,750								1 750
2012A NJEIT Trust	δ.	98,936	↔	84,686	986'69	54,436	44,536	34,486	23,705	12.025	m	323.811
2014 Refunding Bonds	₩.	1,560	45									
2016 NJEIT Trust Crossroads	٠	5,431	δ.	4,631	3,831	3,032	2,031	1,531	1,031	531		16,619
2016 NJEIT Trust LH Bulkhead	ş	12,644	45	11,444	10,244	9,044	7,644	6,944	6,244	17.544		69.107
2016 Refunding Bonds	ς,	23,810	৵	22,980	20,463	16,513	10,775	3,650	30			74.380
2021 Pump Station Upgrades Trust	₩.	22,950	φ.	21,450	19,950	18,450	16,950	15,200	13,450	65,200		170,650
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TOTAL INTEREST ALL OPERATIONS	\$	533,705	ş	466,199	\$ 391,674	\$ 308,237 \$	229.511 \$	138.611 \$	82.530	\$ 200.269	\$ 1817.031	7.031

Page F-7 (Detail)

Net Position Reconciliation

Old Bridge Municipal Utilities Authority For the Period: June 01, 2023 to May 31, 2024

FY 2024 Proposed Budget

			יישטטים הייסקטיי ביישטיי	さいってん	ファングファン			
							Total All	
	Water	Sewer	0	0	0	0	Operations	
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 45,896,334	\$ 76,812,573					\$ 122,708,907	_
Less: Invested in Capital Assets, Net of Related Debt (1)	41,269,202	57,394,561					98,663,763	m
Less: Restricted for Debt Service Reserve (1)	1,502,552	251,463					1,754,015	2
Less: Other Restricted Net Position (1)	6,484,378	3,697,784					10,182,162	2
Total Unrestricted Net Position (1)	(3,359,798)	15,468,765		î	1		- 12,108,967	1
Less: Designated for Non-Operating Improvements & Repairs	1,058,512	2,099,700					3,158,212	2
Less: Designated for Rate Stabilization								
Less: Other Designated by Resolution								1
Plus: Accrued Unfunded Pension Liability (1)	6,980,286	6,980,286					13,960,572	2
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	11,457,714	11,603,772					23,061,486	(C
Plus: Estimated Income (Loss) on Current Year Operations (2)	(718,881)	1,979,625					1,260,744	\
Plus: Other Adjustments (attach schedule)								1
								l
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	13,300,809	33,932,748	1	1	1		- 47,233,557	7
Unrestricted Net Position Utilized to Balance Proposed Budget	ı	ī		1	1		î	1
Unrestricted Net Position Utilized in Proposed Capital Budget	9,466,000	6,936,000	ı	ı	1		- 16,402,000	C
Appropriation to Municipality/County (3)	1	3		1	1			ı
Total Unrestricted Net Position Utilized in Proposed Budget	9,466,000	6,936,000		,	1		- 16,402,000	
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR								ĺ
Last issued Audit Report (4)	\$ 3,834,809	3,834,809 \$ 26,996,748 \$	'	- \$	- \$	\$	- \$ 30,831,557	7

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

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

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

\$ 1,589,731 (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 774,770 \$ 814,961 \$ Maximum Allowable Appropriation to Municipality/County

the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2024

Old Bridge Municipal Utilities Authority (Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Old Bridge Municipal Utilities Authority

(Authority Name)

Fiscal Year: June 01, 2023 to May 31, 2024

Check the box for the applicable statement below:
☑ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
governing body of the Old Bridge Municipal Utilities Authority, on March 15, 2023.
☐ It is hereby certified that the governing body of the Old Bridge Municipal Utilities Authority have elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Old Bridge Municipal Utilities for the following reason(s):

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

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Old Bridge Municipal Utilities Authority

Fiscal Year: June 01, 2023 to May 31, 2024

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the go	e capital plan and verning body or
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes
	Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?	
needs assessment been prepared?	Yes
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the de Debt Authorizations (example - rate increase).	
The one project we have under Debt Authortization will be funded through our operating appropriations. An inc necessary for this new debt service. Our debt service has been decreasing as debt has recently expired. So, this is the minimal to our total debt service and it can be funded through normal operating expenses.	rease in rates will not be increase in new debt will
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban 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.	Section States and Control of the Co
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State P designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	lanning Commission- hat Center/Endorsed
Not anticipated at this time.	

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

		 		nding Sources		
	Estimated Total Cost	restricted Net sition Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Vater						
	\$ 11,966,000 - -	\$ 9,466,000		\$ 2,500,000		
	-					
Total ewer	11,966,000	9,466,000	(4)	2,500,000	12	
	6,936,000	\$ 6,936,000				
	-					
Total	6,936,000	6,936,000	-	-	-	
	-					
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Total		-	-	-	-	
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Total						
Total	7	 				
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Total		 -	-	<u>-</u>	-	
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Total FAL PROPOSED CAPITAL BUDGET	\$ 18,902,000	\$ 16,402,000	\$ -	\$ 2,500,000	\$ - \$	5

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

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

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					nding Sources		
				Renewal &			
	Estimated Total	PERFORMAN	estricted Net	Replacement	Debt		Other
	Cost	Pos	ition Utilized	Reserve	Authorization	Capital Grants	Sources
Water	\$0						
Well Redevelopment	200,000	\$	200,000				
Backhoe/Vehicles	855,000		855,000				
Meters	807,000		807,000				
GIS Water System Model	75,000		75,000				
Pre Eng Garage Facility	750,000		750,000				
OB Plant Upgrade	-	1 7 3					
Cottrell Road Water Main Re	750,000	\$	750,000				
Rt 34 Water Tank W/ Land	4,500,000		4,500,000				
Water Treatment Plant Re	1,500,000		1,500,000				
Eng Vehicles	25,000		25,000				
Eng Equipment	4,000		4,000				
LH Water System Upgrade	2,500,000				2,500,000		
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Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Funding Sources

					nding Sources		
				Renewal &			
	Estimated Total	500000000000000000000000000000000000000	estricted Net	Replacement	Debt		Other
	Cost	Pos	ition Utilized	Reserve	Authorization	Capital Grants	Sources
Sewer	\$0						
Vehicles & TV Truck	275,000	\$	275,000				
Plant Equipment	8,000		8,000				
PS Equip purchase & replace	130,000		130,000				
Collection Systems	20,000		20,000				
Maintenance Garage Equip	15,000		15,000				
Scada/Comm Equp Purchases	10,000		10,000				
Septic Truck Parts	3,000	\$	3,000				
LH Presidents Section Access	50,000		50,000				
Relining Central Park Ph 2	-						
Relining Whispering Pine Ph1	-						
GIS Sewer System and Model	75,000		75,000				
Cedar Ridge PS Force Main Re	100,000		100,000				
Cherry Creek PS	200,000	\$	200,000				
Route 34 Force Main Rehab	2,000,000		2,000,000				
Rt 34 Pump Station Rehab	2,000,000		2,000,000				
Leone Park Relining	500,000		500,000				
Balmoral Drive Aerial Rehab	50,000		50,000				
Tara Drive Aerial Rehab	1,000,000		1,000,000				
Manhole Rehabilitation	500,000	\$	500,000				
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Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

(Fu	nding Sources		
				Renewal &			
		Estimated Total	Unrestricted Net	Replacement	Debt		Other
		Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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TOTAL ALL DETAIL PAGES		\$18,902,000	\$ 16,402,000	\$ -	\$ 2,500,000	\$ - \$	<u> </u>
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Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Fiscal Year Ending in **Estimated Total** 2024 (Proposed Cost **Budget**) 2025 2026 2027 2028 2029 Water \$ 1,825,000 \$ 4,875,000 \$ 33,375,000 \$ 12,575,000 70,441,000 \$ 5,825,000 \$ 11,966,000 Total 70,441,000 11,966,000 5,825,000 1,825,000 4,875,000 33,375,000 12,575,000 Sewer 29,111,000 6,936,000 \$ 3,075,000 \$ 2,075,000 \$ 1,375,000 \$ 2,575,000 \$ 13,075,000 29,111,000 6,936,000 Total 3,075,000 2,075,000 1,375,000 2,575,000 13,075,000 Total Total Total -

18,902,000 \$ 8,900,000 \$

3,900,000 \$ 6,250,000 \$ 35,950,000 \$ 25,650,000

99,552,000

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Total

TOTAL

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Fiscal Year Ending in

				Fiscal Year E	naing in		
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
Water	\$ -						
Well Redevelopment	200,000	200,000					
Backhoe/Vehicles	855,000	855,000					
Meters	807,000	807,000					
GIS Water System Model	450,000	75,000	75,000	75,000	75,000	75,000	75,00
Pre Eng Garage Facility	750,000	750,000	. 5,000	75,000	,3,000	73,000	73,00
OB Plant Upgrade	-	-					
Cottrell Road Water Main Re	750,000	750,000					
Rt 34 Water Tank W/ Land	8,500,000	4,500,000	4,000,000				
Water Treatment Plant Re	1,500,000	1,500,000	4,000,000				
Eng Vehicles	25,000	25,000					
Eng Equipment	4,000	4,000					
LH Water System Upgrade	2,500,000	2,500,000					
Oaks Street 2 MG Water	1,000,000	2,500,000	\$ 1,000,000				
Browntown Filter Media Re	300,000		7 1,000,000		300,000		
OB Filter Media Replace	300,000				300,000		
LH Water Tank Replace	4,000,000					300,000	
Sayrewoods Water Storage	1,000,000						4,000,000
Marlboro Road Water Storage	1,000,000						1,000,000
Rt 34 & 516 Transmission Main							1,000,000
WTP Relocate & Transmission	40,000,000		750,000	1 750 000	4 500 000	22 000 000	\$ 6,500,000
WIF REIOCATE & Hallstillssion	40,000,000		750,000	1,750,000	4,500,000	33,000,000	
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Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Fiscal Year Endina in

				Fiscal Year E	nding in		
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
Sewer	\$ -						
Vehicles & TV Truck	275,000	275,000					
Pant Eqipment	8,000	8,000					
PS Equip purchase & replace	130,000	130,000					
Collection Systems	20,000	20,000					
Maintenance Garage Equip	15,000	15,000					
Scada/Comm Equp Purchases	10,000	10,000					
Septic Truck Parts	3,000	3,000					
LH Presidents Section Access	50,000	50,000					
Relining Central Park Ph 2	-						
Relining Whispering Pine Ph1	-						
GIS Sewer System and Model	450,000	75,000	75,000	75,000	75,000	75,000	75,000
Cedar Ridge PS Force Main Re	100,000	100,000		,	. 5,555	75,000	75,000
Cherry Creek PS	200,000	200,000					
Route 34 Force Main Rehab	2,000,000	2,000,000					
Rt 34 Pump Station Rehab	2,000,000	2,000,000					
Leone Park Relining	500,000	500,000					
Balmoral Drive Aerial Rehab	1,050,000	50,000	1,000,000				
Tara Drive Aerial Rehab	1,000,000	1,000,000	_,000,000				
Manhole Rehabilitation	500,000	500,000					
Cheesequake PS Expansion	1,000,000	223,000	1,000,000				
516 Trunk Sewer Rehab	500,000		_,000,000	500,000			
ransit Sewer Reline Ph 1	4,000,000		1,000,000	1,000,000	1,000,000	1,000,000	
Rt 516 Garage Facility	500,000		_,,,,,,,,,	500,000	1,000,000	1,000,000	
Force Main & Aerial Improv	50,000			300,000	50,000		
Society Hills PS Main Replace	250,000				\$ 250,000		
Country Place PS Main Replac	250,000				250,000	250,000	
Arbors PS Main Replacement	750,000					750,000	
SCADA Control Upgrade	500,000					500,000	
Various Pump Station Upgrade	10,000,000					300,000	10,000,000
Collector Sewer	3,000,000						3,000,000
concetor server	-						3,000,000
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AL THIS PAGE ONLY	\$ 29,111,000	\$ 6,936,000	\$ 3,075,000	2,075,000	\$ 1,375,000	\$ 2,575,000	\$ 13,075,000

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

		r		Fiscal Year	Ending in		
	Estimated Total	2024 (Proposed					
	Cost	Budget)	2025	2026	2027	2028	2029
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TOTAL ALL DETAIL PAGES	\$ 99,552,000	\$ 18,902,000	####### \$	3,900,000	\$ 6,250,000	\$ 35,950,000	\$25,650,000

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

(Fu	nding Sources		
¥	Estimated Total	l I m	restricted Net	Renewal &	Dala		
	Cost		sition Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
Nater			ortion othized	HESEIVE	Addition	Capital Grants	Other Source
	\$ 70,366,000	\$	14,366,000		\$ 56,000,000		
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L Total	70,366,000	L	14,366,000	-	56,000,000	_	
ewer							
	29,036,000	\$	14,286,000		\$ 14,750,000		
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L Total	29,036,000		14,286,000	-	14,750,000	_	-
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Total DTAL	\$ 99,402,000	\$	28,652,000	ė -	\$ 70,750,000	- ċ	ć
Total 5 Year Plan per CB-4	\$ 99,552,000	ر ====	20,032,000	<u>-</u>	\$ 70,750,000	\$ -	\$
Balance check				o, verify that proje		g ngn - g - non ngg ∞	* 22 **

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

Funding Sources

					ndin	g Sources		
				Renewal &				
	Estimated Total		estricted Net	Replacement		Debt		
	Cost	Pos	ition Utilized	Reserve	Au	thorization	Capital Grants	Other Sour
Water								
Well Redevelopment	200,000	\$	200,000					
Backhoe/Vehicles	855,000		855,000					
Meters	807,000		807,000					
GIS Water System Model	450,000		450,000					
Pre Eng Garage Facility	750,000		750,000					
OB Plant Upgrade	=		<u>.</u>					
Cottrell Road Water Main Re	750,000	\$	750,000					
Rt 34 Water Tank W/ Land	8,500,000		8,500,000					
Water Treatment Plant Re	1,500,000		1,500,000					
Eng Vehicles	25,000		25,000					
Eng Equipment	4,000		4,000					
LH Water System Upgrade	2,500,000					2,500,000		
Oaks Street 2 MG Water	1,000,000				\$	1,000,000		
Browntown Filter Media Re	300,000		300,000					
OB Filter Media Replace	300,000		300,000					
LH Water Tank Replace	4,000,000					4,000,000		
Sayrewoods Water Storage	1,000,000					1,000,000		
Marlboro Road Water Storage	1,000,000					1,000,000		
34 & 516 Transmission Main	6,500,000				\$	6,500,000		
./TP Relocate & Transmission	40,000,000					10,000,000		
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Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

				Renewal &				
	Estimated Total	- 1	restricted Net	Replacement		Debt		
	Cost	Po	sition Utilized	Reserve	Au	thorization	Capital Grants	Other Source
Sewer								
Vehicles & TV Truck	275,000	\$	275,000					
Pant Eqipment	8,000		8,000					
PS Equip purchase & replace	130,000		130,000					
Collection Systems	20,000		20,000					
Maintenance Garage Equip	15,000		15,000					
Scada/Comm Equp Purchases	10,000		10,000					
Septic Truck Parts	3,000	\$	3,000					
LH Presidents Section Access	50,000		50,000					
Relining Central Park Ph 2	=		-					
Relining Whispering Pine Ph1			_					
GIS Sewer System and Model	450,000		450,000					
Cedar Ridge PS Force Main Re	100,000		100,000					
Cherry Creek PS	200,000	\$	200,000					
Route 34 Force Main Rehab	2,000,000	'	2,000,000					
Rt 34 Pump Station Rehab	2,000,000		2,000,000					
eone Park Relining	500,000		500,000					
Balmoral Drive Aerial Rehab	1,050,000		1,050,000					
Tara Drive Aerial Rehab	1,000,000		1,000,000					
1anhole Rehabilitation	500,000	\$	500,000					
neesequake PS Expansion	1,000,000	*	1,000,000					
Rt 516 Trunk Sewer Rehab	500,000		500,000					
Fransit Sewer Reline Ph 1	4,000,000		4,000,000					
Rt 516 Garage Facility	500,000		500,000					
Force Main & Aerial Improv	50,000		50,000					
Society Hills PS Main Replace	250,000		30,000		\$	250,000		
Country Place PS Main Replac	250,000				ې	Double to A server and the server an		
Arbors PS Main Replacement	750,000					250,000		
CADA Control Upgrade	500,000					750,000		
arious Pump Station Upgrade	10,000,000				_	500,000		
Collector Sewer						0,000,000		
Solicator Sewer	3,000,000					3,000,000		
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L THIS PAGE ONLY	\$ 29,111,000	\$	14,361,000	\$ -		4,750,000	\$ -	

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2023 to May 31, 2024

		[Fu	nding Sources		
	F		Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources
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IOTAL ALL DETAIL PAGES	\$99,552,000	\$28,802,000	\$ -	\$ 70,750,000	\$ -	\$ -

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

Contracting Unit:	Old Bridge Municipal Utilities Authority	Year Ending:	May 31, 2022	
The following is a complete list please consult N.J.A.C. 5:30-11.1 et s.	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	eded by more than 20 percent	t. For regulatory details	ř.
For each change order listed a the newspaper notice required by N.J.A. If you have not had a change o	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above place and a change order exceeding the 20 percent threshold for the year indicated above place and a change order exceeding the 20 percent threshold for the year indicated above place and a change order exceeding the 20 percent threshold for the year indicated above place and a change order exceeding the 20 percent threshold for the year indicated above place.	izing the change order and ar	ר Affidavit of Publication for	
03/23/2023	and the state of potential and the state of	mrazzoli06	and ceruity below. @gmail.com	
	Date	Clerk/Secretary to the Governing Body	erning Body	

Appendix to Budget Document