

Fiscal Year

Start Year

2024

End Year

2025

*Authority Budget of:  
Old Bridge Municipal Utilities Authority*

State Filing Year

2025

*For the Period:*

*June 1, 2024*

*to*

*May 31, 2025*

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

Authority Web Address



*Division of Local Government Services*

**2025 AUTHORITY BUDGET  
CERTIFICATION SECTION**

**FISCAL YEAR 2025**

Old Bridge Municipal Utilities Authority

**AUTHORITY BUDGET**

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2025 PREPARER'S CERTIFICATION

Old Bridge Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

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

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (*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*).
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying Compliance: Mark Razzoli  
Title of Officer Certifying Compliance: Chairman  
Signature: mrzzoli06@gmail.com

# 2025 APPROVAL CERTIFICATION

Old Bridge Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

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 18, 2024.

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.

<b>Officer's Signature:</b>	Edcas13@yahoo.com
<b>Name:</b>	Edward Casserly
<b>Title:</b>	Secretary
<b>Address:</b>	71 Boulevard West Cliffwood Beach, NJ 07735
<b>Phone Number:</b>	732-566-2534
<b>Fax Number:</b>	732-566-5169
<b>E-mail Address:</b>	Edcas13@yahoo.com

# 2025 AUTHORITY BUDGET RESOLUTION

## Old Bridge Municipal Utilities Authority

### FISCAL YEAR: June 01, 2024 to May 31, 2025

WHEREAS, the Annual Budget for Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2024 and ending May 31, 2025 has been presented before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of March 18, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$40,414,050.00, Total Appropriations including any Accumulated Deficit, if any, of \$33,866,615.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$19,285,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$16,785,000.00; 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 18, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2024 and ending May 31, 2025, 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 15, 2024.

Edcas13@yahoo.com

03/18/2024

(Secretary's Signature)

(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Mark Razzoli	X			
James Blair	X			
Anita Greenberg	X			
Edward Casserly				
Bruce Walker	X			
Frank Weber	X			
Perry Simone				

# 2025 ADOPTION CERTIFICATION

Old Bridge Municipal Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

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 15, 2024.

<b>Officer's Signature:</b>	Edcas13@yahoo.com		
<b>Name:</b>	Edward Casserly		
<b>Title:</b>	Secretary		
<b>Address:</b>	71 Boulevard West Cliffwood Beach, NJ 07735		
<b>Phone Number:</b>	732-566-2534	<b>Fax:</b>	732-566-5169
<b>E-mail address:</b>	Edcas13@yahoo.com		



# 2025 ADOPTED BUDGET RESOLUTION

Old Bridge Municipal Utilities Authority

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

WHEREAS, the Annual Budget and Capital Budget/Program for the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2024 and ending May 31, 2025 has been presented for adoption before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of May 15, 2024; 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 \$40,414,050.00, Total Appropriations, including any Accumulated Deficit, if any, of \$33,866,615.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$19,285,000.00 and Total Unrestricted Net Position Utilized of \$16,785,000.00; 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 15, 2024 that the Annual Budget and Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2024 and ending May 31, 2025 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

\_\_\_\_\_  
Edcas13@yahoo.com  
(Secretary's Signature)

\_\_\_\_\_  
05/15/2024  
(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Mark Razzoli	X			
James Blair	X			
Anita Greenberg	X			
Edward Casserly	X			
Bruce Walker	X			
Frank Weber				X
Perry Simone				

**2025 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Old Bridge Municipal Utilities Authority

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

*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 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 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 and reflects an overall increase of 4.4% in Operating Expenses, 2.3% increase in Capital Outlay, and a 1.4% increase in Debt Service. 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. Referring to Page F-2, the following are the revenue variances +/-10% and the reason for the change:  
Under Connection Fees-Business/Commercial increased by \$76,010 (13.7%), Intergovernmental decreased by \$74,600 (100%) and Other decreased by \$8,364 (100%). We determine our budget for connection fees based on the applications we received from developers. Business/Commercial connection fees increased this budget because we received more applications for Commercial accounts which we expect to be connected in this budget. Intergovernmental and Other decreased to 0 because we didn't receive any applications for these categories so we don't expect to have any new connections in this budget.  
Under Other Operating Revenues, Engineering Service Fees increased by \$84,000 (25%). 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.  
Under Operating Revenues, Developer Contribution decreased by \$500,000 (11.1%). This is the anticipated revenue we expect to receive from one developer, Brunetti, to build a water tank on his new development in this budget year.  
Referring to Page F-4, the following are the appropriation variances +/-10% and the reason for the change:  
Under Administration-Personnel, Salary & Wages decreased \$348,750 (18.5%) and Fringe Benefits decreased \$318,636 (20.3%).

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 an increased amount of applications from developers to connect to our system over the last few years 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. With the increase in development in this town, we are looking into the possibility of building a new treatment plant in the next five years.

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.

## 2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2024 to May 31, 2025

***Page N-1, Question #1 (continued):***

There was a decrease in these categories because of the retirement of the executive director and the moving of the sewer superintendent from Administration to Cost of Providing Services.

Under Administration-Other, Engineering expenses increased by \$30,000 (15.8%). This line item was increased due to the projected increase in the volume of engineering work for the budgeted capital projects.

Under Cost of Providing Services-Other, Supplies increased by \$298,500 (20.5%), and Emergency increased by \$365,000 (270.4%). The Supplies increase is a direct result of increases in chemicals and service materials because of inflation. The increase in Emergencies is for a high-priority landslide issue that needs to be addressed in this budget year to secure our easements.

Under Non-Operating Appropriations, Total Interest Payments on Debt decreased by \$74,524 (16%).

This decreased because some of our debt was paid off in the current year, so the interest is lower in this budget. Also, no new debt was added to this budget.

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2024 to May 31, 2025

*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 2024 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 eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

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

**(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?**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Old Bridge Municipal Utilities Authority

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

*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 of our existing rate structure. The only change in fees since the last submission is in connection fees. Water connection fees increased \$85 (2.4%) and sewer connection fees increased \$118 (2.5%) on December 20, 2023. This budget is proposing a water rate increase of 2.6% to recover the increased cost of water purchases from Middlesex Water Company. MWC increased the rate they charge us by 4.7%. This rate hearing will be on May 15, 2024 with an effective date of June 1, 2024. Also attached is that proposed rate structure. Sewer Rates are staying the same

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2025

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

<b>Name of Authority:</b>	Old Bridge Municipal Utilities Authority		
<i>Federal ID Number:</i>	222769465		
<i>Address:</i>	71 Boulevard West		
<i>City, State, Zip:</i>	Cliffwood Beach	NJ	07735
<i>Phone: (ext.)</i>	732-566-2534	<i>Fax:</i>	732-566-5169

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

<b>Chief Executive Officer*</b>	Michael Roy		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-566-2534	<i>Fax:</i>	732-566-5169
<i>E-mail:</i>	mroy@obmua.com		

<b>Chief Financial Officer*</b>	Michelle Smith		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-566-2534	<i>Fax:</i>	732-566-5169
<i>E-mail:</i>	msmith@obmua.com		

<b>Name of Auditor:</b>	Robert Allison		
<i>Name of Firm:</i>	Holman, Frenia & Allison P.C.		
<i>Address:</i>	1985 Cedar Bridge Ave. Suite 3		
<i>City, State, Zip:</i>	Lakewood	NJ	08701
<i>Phone: (ext.)</i>	732-797-1333	<i>Fax:</i>	732-866-9312
<i>E-mail:</i>	ballison@hfacpas.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Old Bridge Municipal Utilities Authority

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

83

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:

\$5,843,395.00

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. Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

**If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.**

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

*If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*

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 compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

*If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract\*?

No

*\*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.*

*If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your 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, 2024 to May 31, 2025**

**10.** Did the Authority pay for meals or catering during the current fiscal year? Yes  
*If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

**11.** Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes  
*If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure 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 Authority?

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No

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

**13.** Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

*If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).*

**14.** Did the Authority make any payments to current or former commissioners or employees for severance or termination? No  
*If "yes", provide explanation, including amount paid.*

**15.** Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

*If "yes", provide explanation including amount paid.*

**16.** Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No

*If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Old Bridge Municipal Utilities Authority

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

*If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.*

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Old Bridge Municipal Utilities Authority

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

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

Explanation to Question #9:

All of the employees' compensation are reviewed and approved by the commissioners. The Executive Director, Engineer, Comptroller and Assistant Engineer also have written employment contracts. Approximately 67% of OBMUA employees are covered by a collective bargaining agreement, which governs any raises for those employees. The Board of Commissioners approved an Organizational Pay Chart for those employees not covered by the collective bargaining agreement. Comparable positions in similiary sized entities were reviewed when determining their base salary.

Details for Question #10

Vendor	Date	Amount	Explanation
Tony's Pizza	12/19/2023	\$1,088.38	Employee Appreciation Luncheon
Meliani's Italian Deli	12/19/2023	\$268.70	Employee Appreciation Luncheon
Total		\$1,357.08	

Details for Question #11

Name	Date	Amount	Explanation
Hard Rock	11/15/2023	\$8,232	NJLM
Guy Donatelli	11/28/2023	\$190.30	NJLM
Michael Roy	11/28/2023	\$147.50	NJLM
Walter Tier	11/28/2023	\$178.28	NJLM
Ray Totten	11/28/2023	\$108.50	NJLM
Michelle Smith	11/28/2023	\$163.80	NJLM
Bruce Walker	11/28/2023	\$361.17	NJLM
James Blair	01/09/2024	\$287.73	NJLM
William Stefanelli	12/04/2023	\$160.06	NJLM
Borgata Hotel	02/21/2024	\$4,368	AWWA Conference
Total		\$14,197	

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

**Old Bridge Municipal Utilities Authority**

**FISCAL YEAR: June 01, 2024 to May 31, 2025**

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

**Reportable Compensation** (Use the most recent W-2 available): 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 Municipal Utilities Authority  
For the Period June 01, 2024 to May 31, 2025

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority								
			Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend			Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)						
1 Walker, Bruce	Chairman	2	X						\$	1,500.00	\$	1,500.00						
2 Weber, Frank	Vice Chairman	2	X						\$	1,500.00	\$	32,685.72	\$	34,185.72				
3 Greenberg, Anita	Treasurer	5	X						\$	-	\$	-	\$	-				
4 Razzoli, Mark	Secretary	2	X						\$	1,500.00	\$	-	\$	1,500.00				
5 Galante, Thomas	Commissioner	2	X						\$	1,500.00	\$	-	\$	49,968.84				
6 Casserly, Edward	Commissioner	2	X						\$	1,500.00	\$	-	\$	49,968.84				
7 James Blair	Commissioner	2	X						\$	1,500.00	\$	-	\$	1,500.00				
8 Donatelli, Guy	Executive Director	35	X	X					\$	237,551.41	\$	42,435.60	\$	312,672.73				
9 Smith, Michelle	Comptroller	35	X						\$	160,552.04	\$	27,095.61	\$	223,401.05				
10 Roy, Michael	Engineer	40	X		X				\$	230,558.54	\$	25,422.80	\$	288,667.06				
11 Winkler, Charles	Sewer Superintendent	40	X		X				\$	158,271.65	\$	-	\$	177,338.32				
12 Totten, Raymond	Deputy Water Superintendent	40			X				\$	147,037.49	\$	25,345.60	\$	220,851.93				
13 Peterson, R	Meter/Maintenance Foreman	40			X				\$	146,147.07	\$	28,861.20	\$	204,120.27				
14 Gillins, Walter	Deputy Sewer Superintendent	40			X				\$	145,816.80	\$	3,209.63	\$	197,495.27				
15									\$	-	\$	-	\$	-				
16									\$	-	\$	-	\$	-				
17									\$	-	\$	-	\$	-				
18									\$	-	\$	-	\$	-				
19									\$	-	\$	-	\$	-				
20									\$	-	\$	-	\$	-				
21									\$	-	\$	-	\$	-				
22									\$	-	\$	-	\$	-				
23									\$	-	\$	-	\$	-				
24									\$	-	\$	-	\$	-				
25									\$	-	\$	-	\$	-				
26									\$	-	\$	-	\$	-				
27									\$	-	\$	-	\$	-				
28									\$	-	\$	-	\$	-				
29									\$	-	\$	-	\$	-				
30									\$	-	\$	-	\$	-				
31									\$	-	\$	-	\$	-				
32									\$	-	\$	-	\$	-				
33									\$	-	\$	-	\$	-				
34									\$	-	\$	-	\$	-				
35									\$	-	\$	-	\$	-				
Total:									\$	1,234,935.00	\$	-	\$	152,370.44	\$	375,864.59	\$	1,763,170.03

## Schedule of Health Benefits - Detailed Cost Analysis

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2024 to May 31, 2025

If no health benefits, check this box:

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		Total Cost Estimate		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Current Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Current Year	Current Year	Year	Year	Year Cost	Year Cost	(Decrease)	(Decrease)		
<b>Active Employees - Health Benefits - Annual Cost</b>																
Single Coverage	18	17,407.18	313,329.20	18,190.56	16	18,190.56	291,048.89	22,280.31	7.7%							
Parent & Child	4	29,657.85	118,631.40	30,992.45	4	30,992.45	123,969.81	(5,338.41)	-4.3%							
Employee & Spouse (or Partner)	7	33,298.58	233,090.04	34,797.00	15	34,797.00	521,954.93	(288,864.89)	-55.3%							
Family	38	49,377.63	1,876,349.97	51,599.65	30	51,599.65	1,547,989.40	328,360.57	21.2%							
Employee Cost Sharing Contribution (enter as negative - )			(695,455.00)				(614,915.84)	(80,539.16)	13.1%							
<b>Subtotal</b>	<b>67</b>		<b>1,845,945.60</b>		<b>65</b>		<b>1,870,047.20</b>	<b>(24,101.59)</b>	<b>-1.3%</b>							
<b>Commissioners - Health Benefits - Annual Cost</b>																
Single Coverage		17,407.18	-	18,190.56		18,190.56	-	-								
Parent & Child		29,657.85	-	30,992.45		30,992.45	-	-								
Employee & Spouse (or Partner)	1	33,298.58	33,299	34,797.00	1	34,797.00	34,797.00	(1,498.42)	-4.3%							
Family	1	49,377.63	49,378	51,599.65	2	51,599.65	103,199.29	(53,821.66)	-52.2%							
Employee Cost Sharing Contribution (enter as negative - )			(4,314)				(4,128.11)	(185.76)	4.5%							
<b>Subtotal</b>	<b>2</b>		<b>78,362</b>		<b>3</b>		<b>133,868.18</b>	<b>(55,505.84)</b>	<b>-41.5%</b>							
<b>Retirees - Health Benefits - Annual Cost</b>																
Single Coverage			-													
Parent & Child			-													
Employee & Spouse (or Partner)			-													
Family			-													
Employee Cost Sharing Contribution (enter as negative - )			-													
<b>Subtotal</b>																
<b>GRAND TOTAL</b>	<b>69</b>		<b>1,924,307.94</b>		<b>68</b>		<b>2,003,915.38</b>	<b>(79,607.43)</b>	<b>-4.0%</b>							

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

**Old Bridge Municipal Utilities Authority**  
**For the Period: June 01, 2024 to May 31, 2025**

*Complete the below table for the Authority's accrued liability for compensated absences.*  
*If no accumulated absences, check this box:*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of		Approved Labor Agreement	Resolution	Individual Employment Agreement
		Accrued	Compensated Absence Liability			
ROY, M		\$ 77,283.79			X	
HOBEN, J		\$ 8,239.23		X		
LARSTANNA, L		\$ 14,851.12		X		
WINKLER, C		\$ 58,630.23			X	
THOMPSON, R		\$ 2,083.03		X		
MALDONADO, O		\$ 36,350.04			X	
STEFANELLI, W		\$ 31,480.72			X	
GREENE, R		\$ 3,979.27		X		
DENNEY, H		\$ 2,650.40		X		
GUTHRIDGE, M		\$ 4,472.22		X		
GILLINS, W		\$ 21,188.45			X	
DEZENZO, S		\$ 2,155.26		X		
COOPER, A		\$ 2,851.76		X		
GARBOWSKI, S		\$ 3,815.47			X	
NUGENT, T		\$ 2,004.39		X		
JOHNSON, C		\$ 1,962.18		X		
PETERSON, R JR.		\$ 2,077.24		X		
LOVALLO, V		\$ (188.84)		X		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 275,885.96</b>				

**Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 275,885.96**

**Old Bridge Municipal Utilities Authority**  
**For the Period: June 01, 2024 to May 31, 2025**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
ADAMS, V		\$ (917.04)	X		
ROJEWSKI, N		\$ 553.68	X		
KLAMMER, N		\$ 845.59	X		
YASIN, J		\$ -	X		
FRANKLIN, MI		\$ 1,793.00	X		
CISTONE, M		\$ 1,793.00		X	
SENAPE, R		\$ (242.76)	X		
DONATELLI, G		\$ 76,887.07		X	
MORRIS, V		\$ 52,847.04		X	
PETERSON, R		\$ 50,026.24		X	
TOTTEN, R		\$ 62,159.05		X	
BROOKSBANK, R		\$ 55,188.01		X	
TIER, W		\$ 71,737.56		X	
MURPHY, M		\$ 5,856.94	X		
SMITH, M		\$ 59,305.27		X	
KOEHL, J		\$ 5,081.66	X		
SARACINO, A		\$ (1,044.50)	X		
ZEITNER, C		\$ (5,627.95)	X		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 436,241.86</b>			



**Old Bridge Municipal Utilities Authority**  
**For the Period: June 01, 2024 to May 31, 2025**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
REISS, B		\$ 1,653.84	X		
BLAIR JR, J		\$ 13,589.55		X	
TESTINO, R		\$ (2,214.35)	X		
WEBB, B		\$ 5,543.19	X		
MONTAGNA, A		\$ 27,279.00		X	
PSCOLKA, V		\$ 2,074.53	X		
LYNNE, J		\$ 3,678.01	X		
SANGIORGIO, J		\$ 9,403.39		X	
TIER, K		\$ 7,648.02	X		
MURPHY, J		\$ (1,267.92)	X		
HAINES, J		\$ (1,690.56)	X		
MULVEY, C		\$ 16,906.56		X	
HERZIG, J		\$ 46,140.22		X	
PASKITTI, A		\$ 3,875.76	X		
WALTERS, J		\$ (1,837.00)	X		
DEMARCO, J		\$ 2,529.45	X		
SHAH, L		\$ 2,567.25	X		
FRANKLIN, MA		\$ 5,716.50	X		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 141,595.44</b>			







**2025 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

**SUMMARY**

Old Bridge Municipal Utilities Authority  
For the Period: June 01, 2024 to May 31, 2025

\$ Increase  
(Decrease)  
Proposed vs.  
Adopted

% Increase  
(Decrease)  
Proposed vs.  
Adopted

**FY 2025 Proposed Budget**

	Water	Sewer	Total All Operations	FY 2024 Adopted Budget	Total All Operations	All Operations	All Operations
<b>REVENUES</b>							
Total Operating Revenues	\$ 22,007,050	\$ 18,207,000	\$ -	\$ 40,214,050	\$ 39,932,400	\$ 281,650	0.7%
Total Non-Operating Revenues	100,000	100,000	-	200,000	186,000	14,000	7.5%
Total Anticipated Revenues	22,107,050	18,307,000	-	40,414,050	40,118,400	295,650	0.7%
<b>APPROPRIATIONS</b>							
Total Administration	2,565,001	2,546,418	-	5,111,419	5,704,805	(593,386)	-10.4%
Total Cost of Providing Services	13,330,157	11,695,683	-	25,025,840	23,172,866	1,852,974	8.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,500,832	1,536,849	-	3,037,681	2,916,945	120,736	4.1%
Total Operating Appropriations	17,395,990	15,778,950	-	33,174,940	31,794,616	1,380,324	4.3%
Total Interest Payments on Debt	256,413	135,262	-	391,675	466,199	(74,524)	-16.0%
Total Other Non-Operating Appropriations	150,000	150,000	-	300,000	300,000	-	-
Total Non-Operating Appropriations	406,413	285,262	-	691,675	766,199	(74,524)	-9.7%
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	17,802,403	16,064,212	-	33,866,615	32,560,815	1,305,800	4.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	17,802,403	16,064,212	-	33,866,615	32,560,815	1,305,800	4.0%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ 4,304,647	\$ 2,242,788	\$ -	\$ 6,547,435	\$ 7,557,585	\$ (1,010,150)	-13.4%

# Revenue Schedule

Old Bridge Municipal Utilities Authority  
For the Period: June 01, 2024 to May 31, 2025

	<b>FY 2025 Proposed Budget</b>						<b>FY 2024 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Water	Sewer	0	0	0	0	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	13,091,780	14,603,850					\$ 27,695,630	\$ 27,293,380	\$ 402,250	1.5%
Business/Commercial	1,826,760	2,233,530					4,060,290	3,834,703	225,587	5.9%
Industrial							-	-	-	#DIV/0!
Intergovernmental	1,440,000						1,440,000	1,404,000	36,000	2.6%
Other	304,460	343,620					648,080	635,267	12,813	2.0%
<b>Total Service Charges</b>	<b>16,663,000</b>	<b>17,181,000</b>	-	-	-	-	<b>33,844,000</b>	<b>33,167,350</b>	<b>676,650</b>	<b>2.0%</b>
<i>Connection Fees</i>										
Residential	473,000	319,570					792,570	769,616	22,954	3.0%
Business/Commercial	370,000	261,430					631,430	555,420	76,010	13.7%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	74,600	(74,600)	-100.0%
Other							-	8,364	(8,364)	-100.0%
<b>Total Connection Fees</b>	<b>843,000</b>	<b>581,000</b>	-	-	-	-	<b>1,424,000</b>	<b>1,408,000</b>	<b>16,000</b>	<b>1.1%</b>
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Parking Fees</b>	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Engineering Service Fee	210,000	210,000					420,000	336,000	84,000	25.0%
Delinquent Penalties	200,000	200,000					400,000	400,000	-	0.0%
Miscellaneous	60,000	10,000					70,000	70,000	-	0.0%
Water Tower/Video Sewer Line	31,050	25,000					56,050	51,050	5,000	9.8%
PUD or Developer Contribution	4,000,000						4,000,000	4,500,000	(500,000)	-11.1%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>4,501,050</b>	<b>445,000</b>	-	-	-	-	<b>4,946,050</b>	<b>5,357,050</b>	<b>(411,000)</b>	<b>-7.7%</b>
<b>Total Operating Revenues</b>	<b>22,007,050</b>	<b>18,207,000</b>	-	-	-	-	<b>40,214,050</b>	<b>39,932,400</b>	<b>281,650</b>	<b>0.7%</b>
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	100,000	100,000					200,000	186,000	14,000	7.5%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Interest</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-	<b>200,000</b>	<b>186,000</b>	<b>14,000</b>	<b>7.5%</b>
<b>Total Non-Operating Revenues</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-	<b>200,000</b>	<b>186,000</b>	<b>14,000</b>	<b>7.5%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 22,107,050</b>	<b>\$ 18,307,000</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 40,414,050</b>	<b>\$ 40,118,400</b>	<b>\$ 295,650</b>	<b>0.7%</b>

# Prior Year Adopted Revenue Schedule

## Old Bridge Municipal Utilities Authority

### FY 2024 Adopted Budget

	Water	Sewer					Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	12,812,185	14,481,195					\$ 27,293,380
Business/Commercial	1,619,932	2,214,771					3,834,703
Industrial							-
Intergovernmental	1,404,000						1,404,000
Other	294,533	340,734					635,267
<b>Total Service Charges</b>	<b>16,130,650</b>	<b>17,036,700</b>	-	-	-	-	<b>33,167,350</b>
<i>Connection Fees</i>							
Residential	429,400	340,216					769,616
Business/Commercial	248,360	307,060					555,420
Industrial							-
Intergovernmental	74,600						74,600
Other	3,640	4,724					8,364
<b>Total Connection Fees</b>	<b>756,000</b>	<b>652,000</b>	-	-	-	-	<b>1,408,000</b>
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
<b>Total Parking Fees</b>	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Engineering Service Fee	168,000	168,000					336,000
Delinquent Penalties	200,000	200,000					400,000
Miscellaneous	60,000	10,000					70,000
Water Tower/Video Sewer Line	31,050	20,000					51,050
PUD or Developer Contribution	4,500,000						4,500,000
							-
							-
							-
							-
							-
							-
<b>Total Other Revenue</b>	<b>4,959,050</b>	<b>398,000</b>	-	-	-	-	<b>5,357,050</b>
<b>Total Operating Revenues</b>	<b>21,845,700</b>	<b>18,086,700</b>	-	-	-	-	<b>39,932,400</b>
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
<b>Total Other Non-Operating Revenues</b>	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	93,000	93,000					186,000
Penalties							-
Other							-
<b>Total Interest</b>	<b>93,000</b>	<b>93,000</b>	-	-	-	-	<b>186,000</b>
<b>Total Non-Operating Revenues</b>	<b>93,000</b>	<b>93,000</b>	-	-	-	-	<b>186,000</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 21,938,700</b>	<b>\$ 18,179,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,118,400</b>



**Appropriations Schedule**

Old Bridge Municipal Utilities Authority  
For the Period: June 01, 2024 to May 31, 2025

	FY 2025 Proposed Budget					Total All Operations	FY 2024	\$ Increase	% Increase	
	Water	Sewer	0	0	0		0	Adopted Budget	(Decrease)	(Decrease)
								Total All Operations	Proposed vs. Adopted	Proposed vs. Adopted
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 766,322	\$ 766,322				\$ 1,532,644	\$ 1,881,394	\$ (348,750)	-18.5%	
Fringe Benefits	550,079	678,496				1,228,575	1,547,211	(318,636)	-20.6%	
Total Administration - Personnel	1,316,401	1,444,818	-	-	-	2,761,219	3,428,605	(667,386)	-19.5%	
<i>Administration - Other (List)</i>										
Insurance	623,000	550,000				1,173,000	1,144,000	29,000	2.5%	
Legal	140,000	120,000				260,000	275,000	(15,000)	-5.5%	
Engineering	130,000	90,000				220,000	190,000	30,000	15.8%	
Trustee & Bond Coupons	35,000	48,000				83,000	84,000	(1,000)	-1.2%	
Miscellaneous Administration*	320,600	293,600				614,200	583,200	31,000	5.3%	
Total Administration - Other	1,248,600	1,101,600	-	-	-	2,350,200	2,276,200	74,000	3.3%	
Total Administration	2,565,001	2,546,418	-	-	-	5,111,419	5,704,805	(593,386)	-10.4%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	3,559,543	2,252,194				5,811,737	5,319,459	492,278	9.3%	
Fringe Benefits	2,505,914	2,035,489				4,541,403	4,265,607	275,796	6.5%	
Total COPS - Personnel	6,065,457	4,287,683	-	-	-	10,353,140	9,585,066	768,074	8.0%	
<i>Cost of Providing Services - Other (List)</i>										
Water Purchases/ Sewer Treatment	4,894,000	5,409,500				10,303,500	9,940,100	363,400	3.7%	
Utilities	714,000	437,500				1,151,500	1,136,500	15,000	1.3%	
Supplies	1,255,000	500,000				1,755,000	1,456,500	298,500	20.5%	
Emergency	-	500,000				500,000	135,000	365,000	270.4%	
Miscellaneous COPS*	401,700	561,000				962,700	919,700	43,000	4.7%	
Total COPS - Other	7,264,700	7,408,000	-	-	-	14,672,700	13,587,800	1,084,900	8.0%	
Total Cost of Providing Services	13,330,157	11,695,683	-	-	-	25,025,840	23,172,866	1,852,974	8.0%	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,500,832	1,536,849	-	-	-	3,037,681	2,916,945	120,736	4.1%	
Total Operating Appropriations	17,395,990	15,778,950	-	-	-	33,174,940	31,794,616	1,380,324	4.3%	
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	256,413	135,262	-	-	-	391,675	466,199	(74,524)	-16.0%	
Operations & Maintenance Reserve						-	-	-	#DIV/0!	
Renewal & Replacement Reserve	150,000	150,000				300,000	300,000	-	0.0%	
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other Reserves						-	-	-	#DIV/0!	
Total Non-Operating Appropriations	406,413	285,262	-	-	-	691,675	766,199	(74,524)	-9.7%	
<b>TOTAL APPROPRIATIONS</b>	17,802,403	16,064,212	-	-	-	33,866,615	32,560,815	1,305,800	4.0%	
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	17,802,403	16,064,212	-	-	-	33,866,615	32,560,815	1,305,800	4.0%	
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!	
<b>TOTAL NET APPROPRIATIONS</b>	\$ 17,802,403	\$ 16,064,212	\$ -	\$ -	\$ -	\$ 33,866,615	\$ 32,560,815	\$ 1,305,800	4.0%	

\* 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 \$ 869,799.50 \$ 788,947.50 \$ - \$ - \$ - \$ - \$ 1,658,747.00

# Prior Year Adopted Appropriations Schedule

## Old Bridge Municipal Utilities Authority

*FY 2024 Adopted Budget*

	Water	Sewer					Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 846,684	\$ 1,034,710					\$ 1,881,394
Fringe Benefits	613,068	934,143					1,547,211
Total Administration - Personnel	1,459,752	1,968,853	-	-	-	-	3,428,605
<i>Administration - Other (List)</i>							
Insurance	608,000	536,000					1,144,000
Legal	140,000	135,000					275,000
Engineering	100,000	90,000					190,000
Trustee & Bond Coupons	35,500	48,500					84,000
Miscellaneous Administration*	299,600	283,600					583,200
Total Administration - Other	1,183,100	1,093,100	-	-	-	-	2,276,200
Total Administration	2,642,852	3,061,953	-	-	-	-	5,704,805
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,301,224	2,018,235					5,319,459
Fringe Benefits	2,452,270	1,813,337					4,265,607
Total COPS - Personnel	5,753,494	3,831,572	-	-	-	-	9,585,066
<i>Cost of Providing Services - Other (List)</i>							
Water Purchases/ Sewer Treatment	4,532,000	5,408,100					9,940,100
Utilities	714,000	422,500					1,136,500
Supplies	854,000	602,500					1,456,500
Emergency		135,000					135,000
Miscellaneous COPS*	398,700	521,000					919,700
Total COPS - Other	6,498,700	7,089,100	-	-	-	-	13,587,800
Total Cost of Providing Services	12,252,194	10,920,672	-	-	-	-	23,172,866
Total Principal Payments on Debt Service in Lieu of Depreciation	1,404,180	1,512,765	-	-	-	-	2,916,945
Total Operating Appropriations	16,299,226	15,495,390	-	-	-	-	31,794,616
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	298,220	167,979	-	-	-	-	466,199
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	150,000	150,000					300,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	448,220	317,979	-	-	-	-	766,199
<b>TOTAL APPROPRIATIONS</b>	<b>16,747,446</b>	<b>15,813,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,560,815</b>
<b>ACCUMULATED DEFICIT</b>							<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>16,747,446</b>	<b>15,813,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,560,815</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 16,747,446</b>	<b>\$ 15,813,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,560,815</b>

\* 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

## Debt Service Schedule - Principal

Old Bridge Municipal Utilities Authority

If Authority has no debt, check this box:

		Fiscal Year Ending in							
		2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding	
Water		\$ 1,582,832	\$ 2,024,332	\$ 2,097,332	\$ 783,332	\$ 788,332	\$ 2,261,309	\$ 11,038,301	
	Total Principal	1,582,832	2,024,332	2,097,332	783,332	788,332	2,261,309	11,038,301	
Sewer		1,163,983	1,222,483	1,239,483	1,113,483	1,123,483	1,982,408	9,382,172	
	Total Principal	1,163,983	1,222,483	1,239,483	1,113,483	1,123,483	1,982,408	9,382,172	
0									
0	Total Principal								
0									
0	Total Principal								
0									
0	Total Principal								
0									
0	Total Principal								
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		\$ 2,746,815	\$ 3,246,815	\$ 3,336,815	\$ 1,896,815	\$ 1,911,815	\$ 4,243,717	\$ 20,420,473	

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.		
	<b>Moody's</b>	<b>Standard &amp; Poors</b>
Bond Rating	Aa1	
Year of Last Rating	2016	

# Debt Service Schedule - Principal (Detail Page)

Old Bridge Municipal Utilities Authority

		Fiscal Year Ending in										Total Principal Outstanding
Date of Local Finance Board Approval		2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter			
Water												
2005 NJEIT Trust	05/01/2006	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008A NJEIT Trust	05/01/2009	\$ 140,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008A NJEIT Fund	05/01/2009	\$ 22,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
2014 NJEIT Trust	05/01/2014	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 110,000	\$ 230,000	\$ -	\$ -	\$ 845,000
2014 NJEIT Fund	05/01/2014	\$ 261,105	\$ 261,105	\$ 261,105	\$ 261,105	\$ 261,105	\$ 261,105	\$ 261,105	\$ 57,932	\$ -	\$ -	\$ 1,624,562
2015 NJEIT Trust	05/31/2015	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 70,000	\$ -	\$ -	\$ 190,000
2015 NJEIT Fund	05/01/2015	\$ 40,568	\$ 40,568	\$ 40,568	\$ 40,568	\$ 40,568	\$ 40,568	\$ 40,568	\$ 97,012	\$ -	\$ -	\$ 340,421
2016 NJEIT Trust	05/01/2016	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 245,000	\$ -	\$ -	\$ 565,000
2016 NJEIT Fund	05/01/2015	\$ 149,496	\$ 149,496	\$ 149,496	\$ 149,496	\$ 149,496	\$ 149,496	\$ 149,496	\$ 484,002	\$ -	\$ -	\$ 1,380,980
2016 Refunding Bonds	11/01/2016	\$ 373,500	\$ 607,500	\$ 814,500	\$ 1,251,000	\$ 1,314,000	\$ -	\$ -	\$ 305,000	\$ -	\$ -	\$ 3,987,000
2019 NJEIT Trust	05/01/2019	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 305,000	\$ -	\$ -	\$ 530,000
2019 NJEIT Fund	05/01/2019	\$ 112,163	\$ 112,163	\$ 112,163	\$ 112,163	\$ 112,163	\$ 112,163	\$ 112,163	\$ 772,363	\$ -	\$ -	\$ 1,445,339
Sewer												
2006 NJEIT Trust	11/01/2006	\$ 240,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006 NJEIT Fund	11/01/2006	\$ 167,781	\$ 170,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000
2010B NJEIT Trust	05/01/2011	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,866
2012A NJEIT Trust	05/01/2012	\$ 295,000	\$ 310,000	\$ 330,000	\$ 335,000	\$ 345,000	\$ 365,000	\$ 370,000	\$ -	\$ -	\$ -	\$ 2,055,000
2012A NJEIT Fund	05/01/2012	\$ 393,279	\$ 393,279	\$ 393,279	\$ 393,279	\$ 393,279	\$ 393,279	\$ 393,279	\$ -	\$ -	\$ -	\$ 2,359,672
2016 NJEIT Trust Crossroads	05/01/2016	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 145,000
2016 NJEIT Fund Crossroads	05/01/2016	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -	\$ 378,000
2016 NJEIT Trust LH Bulkhead	05/01/2016	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 160,000	\$ -	\$ -	\$ 365,000
2016 NJEIT Fund LH Bulkhead	05/01/2016	\$ 72,487	\$ 72,487	\$ 72,487	\$ 72,487	\$ 72,487	\$ 72,487	\$ 72,487	\$ 289,947	\$ -	\$ -	\$ 724,866
2016 Refunding Bonds	11/01/2016	\$ 41,500	\$ 67,500	\$ 90,500	\$ 139,000	\$ 146,000	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ 443,000
2021 Pump Station Upgrades Trust	05/01/2021	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 410,000	\$ -	\$ -	\$ 615,000
2021 Pump Station Upgrades Fund	05/01/2021	\$ 124,718	\$ 124,718	\$ 124,718	\$ 124,718	\$ 124,718	\$ 124,718	\$ 124,718	\$ 1,122,462	\$ -	\$ -	\$ 1,870,770
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		<b>\$ 2,916,945</b>	<b>\$ 3,037,681</b>	<b>\$ 2,746,815</b>	<b>\$ 3,246,815</b>	<b>\$ 3,336,815</b>	<b>\$ 1,896,815</b>	<b>\$ 1,911,815</b>	<b>\$ 4,243,717</b>	<b>\$ 20,420,475</b>		



**Debt Service Schedule - Interest (Detail Page)**

Old Bridge Municipal Utilities Authority

Fiscal Year Ending in

	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
Water									
2005 NJEIT Trust	\$ 5,250	\$ -							\$ -
2008A NJEIT Trust	\$ 13,500	\$ 6,500							\$ 6,500
2014 NJEIT Trust	\$ 28,631	\$ 25,781	22,931	19,931	16,931	13,781	10,631	11,069	\$ 121,056
2015 NJEIT Trust	\$ 8,550	\$ 7,800	6,800	6,000	5,200	4,400	3,600	5,800	\$ 39,600
2016 NJEIT Trust	\$ 17,619	\$ 15,819	13,819	11,819	10,719	9,619	8,519	18,600	\$ 88,913
2016 Refunding Bonds	\$ 206,820	\$ 184,163	148,613	96,975	32,850	-	-	-	\$ 462,600
2019 NJEIT Trust	\$ 17,850	\$ 16,350	14,600	12,850	11,100	10,300	9,500	37,250	\$ 111,950
Sewer									
2006 NJEIT Trust	\$ 21,038	\$ 10,838							\$ -
2010B NJEIT Trust	\$ 1,750	\$ -							\$ 10,838
2012A NJEIT Trust	\$ 84,686	\$ 69,936	54,436	44,536	34,486	23,705	12,025	-	\$ 239,125
2016 NJEIT Trust Crossroads	\$ 4,631	\$ 3,831	3,032	2,031	1,531	1,031	531	-	\$ 11,988
2016 NJEIT Trust LH Bulkhead	\$ 11,444	\$ 10,244	9,044	7,644	6,944	6,244	5,544	12,000	\$ 57,663
2016 Refunding Bonds	\$ 22,980	\$ 20,463	16,513	10,775	3,650	-	-	-	\$ 51,401
2021 Pump Station Upgrades Trust	\$ 21,450	\$ 19,950	18,450	17,950	15,200	13,450	12,050	53,150	\$ 150,200
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 466,199</b>	<b>\$ 391,675</b>	<b>\$ 308,237</b>	<b>\$ 230,511</b>	<b>\$ 138,611</b>	<b>\$ 82,530</b>	<b>\$ 62,400</b>	<b>\$ 137,869</b>	<b>\$ 1,351,833</b>

**Net Position Reconciliation**  
 Old Bridge Municipal Utilities Authority  
 For the Period: June 01, 2024 to May 31, 2025

**FY 2025 Proposed Budget**

**TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)**

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- Less: Designated for Non-Operating Improvements & Repairs
- Less: Designated for Rate Stabilization
- Less: Other Designated by Resolution
- Plus: Accrued Unfunded Pension Liability (1)
- Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

	Water	Sewer	0	0	0	0	Total All Operations
\$	52,974,774	\$ 75,641,352					\$ 128,616,126
	44,984,709	58,408,846					103,393,555
	1,486,339	235,683					1,722,022
	6,575,826	3,712,227					10,288,053
	(72,100)	13,284,596					13,212,496
	1,204,762	2,295,950					3,500,712
							-
							-
	6,222,319	6,222,319					12,444,638
	11,511,216	11,982,281					23,493,497
	228,233	3,062,065					3,290,298
							-
	16,684,906	32,255,311					48,940,217
							-
	8,873,000	7,912,000					16,785,000
							-
	8,873,000	7,912,000					16,785,000
\$	7,811,906	\$ 24,343,311	\$	\$	\$	\$	\$ 32,155,217

**UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET**

- Unrestricted Net Position Utilized to Balance Proposed Budget
- Unrestricted Net Position Utilized in Proposed Capital Budget
- Appropriation to Municipality/County (3)
- Total Unrestricted Net Position Utilized in Proposed Budget

**PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR**

**Last issued Audit Report (4)**

- (1) Total of all operations for this line item must agree to audited financial statements.
- (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
- (3) Amount may not exceed 5% of total operating appropriations. See calculation below.
  - Maximum Allowable Appropriation to Municipality/County \$ 869,800 \$ 788,948 \$ - \$ - \$ - \$ 1,658,747
- (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

# **FISCAL YEAR 2025**

## **Old Bridge Municipal Utilities Authority**

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(Authority Name)

### **2025 AUTHORITY CAPITAL BUDGET/PROGRAM**



# 2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

**Old Bridge Municipal Utilities Authority**

(Authority Name)

**Fiscal Year: June 01, 2024 to May 31, 2025**

*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 18, 2024.

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):

---

<b>Officer's Signature:</b>	Edcas13@yahoo.com
<b>Name:</b>	Edward Casserly
<b>Title:</b>	Secretary
<b>Address:</b>	71 Boulevard West Cliffwood Beach, NJ 07735
<b>Phone Number:</b>	732-566-2534
<b>Fax Number:</b>	732-566-5169
<b>E-mail Address:</b>	Edcas13@yahoo.com

# 2025 CAPITAL BUDGET/PROGRAM MESSAGE

Old Bridge Municipal Utilities Authority

**Fiscal Year: June 01, 2024 to May 31, 2025**

*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 capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

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

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) 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 debt service for the Debt Authorizations (example - rate increase).

The one project we have under Debt Authorization will be funded through our operating appropriations. An increase in rates will not be necessary for this new debt service. Our debt service has been decreasing as debt has recently expired. So, this increase in new debt will be minimal to our total debt service and it can be funded through normal operating expenses.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

Our Laurence Harbor Water Main Replacement project is being undertaken in the Metropolitan Planning Areas.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

None

# Proposed Capital Budget

Old Bridge Municipal Utilities Authority  
For the Period: June 01, 2024 to May 31, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
	\$ 11,373,000	\$ 8,873,000		\$ 2,500,000		
	-					
	-					
Total	11,373,000	8,873,000	-	2,500,000	-	-
<i>Sewer</i>						
	7,912,000	\$ 7,912,000				
	-					
	-					
Total	7,912,000	7,912,000	-	-	-	-
<i>0</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>0</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>0</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 19,285,000</b>	<b>\$ 16,785,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

*Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please 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.*

# Proposed Capital Budget

**Old Bridge Municipal Utilities Authority**  
For the Period: June 01, 2024 to May 31, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>	\$0					
Well Redevelopment	200,000	\$ 200,000				
Backhoe/Vehicles	300,000	300,000				
Meters	760,000	760,000				
GIS Water System Model	75,000	75,000				
Pre Eng Garage Facility	750,000	750,000				
OB Plant Upgrade	-	-				
Cottrell Road Water Main Re	750,000	\$ 750,000				
Disbrow Rd (Rt34) Water Storage Tan	4,500,000	4,500,000				
Browntown WTP Relocation	1,500,000	1,500,000				
Eng Vehicles	28,000	28,000				
Eng Equipment	10,000	10,000				
LH Water System Upgrade	2,500,000			2,500,000		
	-					
	-					
	-					
	-					
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<b>TOTAL THIS PAGE ONLY</b>	<u>\$11,373,000</u>	<u>\$8,873,000</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ -</u>

# Proposed Capital Budget

**Old Bridge Municipal Utilities Authority**  
For the Period: June 01, 2024 to May 31, 2025

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>	\$0					
Vehicles & TV Truck	528,000	\$ 528,000				
Plant Equipment	14,000	14,000				
PS Equip purchase & replace	200,000	200,000				
Collection Systems	20,000	20,000				
Maintenance Garage Equip	15,000	15,000				
Scada/Comm Equip Purchases	10,000	10,000				
Septic Truck Parts	-	\$ -				
LH Presidents Section Access	100,000	100,000				
Relining Central Park Ph 2	-					
Relining Whispering Pine Ph1	-					
GIS Sewer System and Model	75,000	75,000				
Cedar Ridge PS Force Main Re	-	-				
Cherry Creek PS	-	\$ -				
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				
Cheesequake PS Expansion	-					
Rt 516 Trunk Sewer Rehab	-					
Transit Sewer Reline Ph 1	-					
Rt 516 Garage Facility	200,000	200,000				
Force Main & Aerial Improv	-					
Society Hills PS Main Replace	-					
Country Place PS Main Replac	-					
Arbors PS Main Replacement	-					
SCADA Control Upgrade	-					
Various Pump Station Upgrade	-					
Collector Sewer	-					
Madison Park Pump Station	150,000	\$ 150,000				
Ellen Heath Pump Station	50,000	50,000				
Valley Vale & Steinhardt Relining	500,000	500,000				
	-					
	-					
<b>TOTAL THIS PAGE ONLY</b>	<u>\$7,912,000</u>	<u>\$ 7,912,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



# 5 Year Capital Improvement Plan

Old Bridge Municipal Utilities Authority  
For the Period: June 01, 2024 to May 31, 2025

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Water</i>							
	\$ 70,523,000	\$ 11,373,000	\$ 6,575,000	\$ 1,825,000	\$ 4,875,000	\$ 33,375,000	\$ 12,500,000
	-	-					
	-	-					
Total	70,523,000	11,373,000	6,575,000	1,825,000	4,875,000	33,375,000	12,500,000
<i>Sewer</i>							
	34,412,000	7,912,000	\$ 4,775,000	\$ 4,325,000	\$ 1,825,000	\$ 2,575,000	\$ 13,000,000
	-	-					
	-	-					
Total	34,412,000	7,912,000	4,775,000	4,325,000	1,825,000	2,575,000	13,000,000
	-	-					
Total	-	-	-	-	-	-	-
	-	-					
Total	-	-	-	-	-	-	-
	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 104,935,000</b>	<b>\$ 19,285,000</b>	<b>\$ 11,350,000</b>	<b>\$ 6,150,000</b>	<b>\$ 6,700,000</b>	<b>\$ 35,950,000</b>	<b>\$ 25,500,000</b>

# 5 Year Capital Improvement Plan

Old Bridge Municipal Utilities Authority  
For the Period: June 01, 2024 to May 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Water</i>	\$ -						
Well Redevelopment	200,000	200,000					
Backhoe/Vehicles	300,000	300,000					
Meters	760,000	760,000					
GIS Water System Model	375,000	75,000	75,000	75,000	75,000	75,000	-
Pre Eng Garage Facility	1,500,000	750,000	750,000				
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				
Browntown WTP Relocation	1,500,000	1,500,000					
Eng Vehicles	28,000	28,000					
Eng Equipment	10,000	10,000					
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
Rt 34 & 516 Transmission Main	6,500,000						\$ 6,500,000
WTP Relocate & Transmission	40,000,000		750,000	1,750,000	4,500,000	33,000,000	
	-						
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	-						
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 70,523,000</b>	<b>\$ 11,373,000</b>	<b>\$ 6,575,000</b>	<b>\$ 1,825,000</b>	<b>\$ 4,875,000</b>	<b>\$ 33,375,000</b>	<b>\$ 12,500,000</b>



# 5 Year Capital Improvement Plan

Old Bridge Municipal Utilities Authority  
For the Period: June 01, 2024 to May 31, 2025

*Fiscal Year Ending in*

	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Sewer</i>	\$ -						
Vehicles & TV Truck	528,000	528,000					
Plant Equipment	14,000	14,000					
PS Equip purchase & replace	200,000	200,000					
Collection Systems	20,000	20,000					
Maintenance Garage Equip	15,000	15,000					
Scada/Comm Equip Purchases	10,000	10,000					
Septic Truck Parts	-	-					
LH Presidents Section Access	750,000	100,000	650,000				
Relining Central Park Ph 2	-						
Relining Whispering Pine Ph1	-						
GIS Sewer System and Model	375,000	75,000	75,000	75,000	75,000	75,000	
Cedar Ridge PS Force Main Re	-	-					
Cherry Creek PS	-						
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	1,000,000	500,000	500,000				
Balmoral Drive Aerial Rehab	750,000	50,000	700,000				
Tara Drive Aerial Rehab	1,000,000	1,000,000					
Manhole Rehabilitation	2,000,000	500,000	\$ 500,000	\$ 500,000	\$ 500,000		
Cheesequake PS Expansion	1,000,000			1,000,000			
Rt 516 Trunk Sewer Rehab	500,000			500,000			
Transit Sewer Reline Ph 1	4,000,000		1,000,000	1,000,000	1,000,000	1,000,000	
Rt 516 Garage Facility	1,000,000	200,000	400,000	400,000			
Force Main & Aerial Improv	-						
Society Hills PS Main Replace	250,000				\$ 250,000		
Country Place PS Main Replac	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						10,000,000
Collector Sewer	3,000,000						3,000,000
Madison Park Relining	1,000,000	150,000	\$ 850,000				
Ellen Heath Pump Station	1,000,000	50,000	100,000	850,000			
Valley Vale & Steinhardt Relinin	500,000	500,000					
	-						
	-						
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 34,412,000</b>	<b>\$ 7,912,000</b>	<b>\$ 4,775,000</b>	<b>\$ 4,325,000</b>	<b>\$ 1,825,000</b>	<b>\$ 2,575,000</b>	<b>\$ 13,000,000</b>



# 5 Year Capital Improvement Plan Funding Sources

Old Bridge Municipal Utilities Authority  
For the Period: June 01, 2024 to May 31, 2025

		<i>Funding Sources</i>					
		Estimated Total	Renewal &				
		Cost	Unrestricted Net	Replacement	Debt		
			Position Utilized	Reserve	Authorization	Capital Grants	Other Sources
<i>Water</i>							
		\$ 70,523,000	\$ 14,523,000	\$ -	\$ 56,000,000		
		-					
		-					
		-					
	Total	70,523,000	14,523,000	-	56,000,000	-	-
<i>Sewer</i>							
		34,412,000	\$ 19,662,000	\$ -	\$ 14,750,000		
		-					
		-					
		-					
	Total	34,412,000	19,662,000	-	14,750,000	-	-
		-					
		-					
		-					
	Total	-	-	-	-	-	-
		-					
		-					
		-					
	Total	-	-	-	-	-	-
		-					
		-					
		-					
	Total	-	-	-	-	-	-
<b>TOTAL</b>		<u>\$ 104,935,000</u>	<u>\$ 34,185,000</u>	<u>\$ -</u>	<u>\$ 70,750,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4		<u>\$ 104,935,000</u>					
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

# 5 Year Capital Improvement Plan Funding Sources

Old Bridge Municipal Utilities Authority  
For the Period: June 01, 2024 to May 31, 2025

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Well Redevelopment	200,000	\$ 200,000				
Backhoe/Vehicles	300,000	300,000				
Meters	760,000	760,000				
GIS Water System Model	375,000	375,000				
Pre Eng Garage Facility	1,500,000	1,500,000				
OB Plant Upgrade	-	-				
Cottrell Road Water Main Re	750,000	\$ 750,000				
Rt 34 Water Tank W/ Land	8,500,000	8,500,000				
Browntown WTP Relocation	1,500,000	1,500,000				
Eng Vehicles	28,000	28,000				
Eng Equipment	10,000	10,000				
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		
Rt 34 & 516 Transmission Main	6,500,000			\$ 6,500,000		
WTP Relocate & Transmission	40,000,000			40,000,000		
	-					
	-					
	-					
Sewer on next page	-					
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<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 70,523,000</b>	<b>\$ 14,523,000</b>	<b>\$ -</b>	<b>\$ 56,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

# 5 Year Capital Improvement Plan Funding Sources

Old Bridge Municipal Utilities Authority  
For the Period: June 01, 2024 to May 31, 2025

*Funding Sources*

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Vehicles & TV Truck	528,000	\$ 528,000				
Plant Equipment	14,000	14,000				
PS Equip purchase & replace	200,000	200,000				
Collection Systems	20,000	20,000				
Maintenance Garage Equip	15,000	15,000				
Scada/Comm Equip Purchases	10,000	10,000				
Septic Truck Parts	-	\$ -				
LH Presidents Section Access	750,000	750,000				
Relining Central Park Ph 2	-					
Relining Whispering Pine Ph1	-					
GIS Sewer System and Model	375,000	375,000				
Cedar Ridge PS Force Main Re	-	-				
Cherry Creek PS	-	\$ -				
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	1,000,000	1,000,000				
Balmoral Drive Aerial Rehab	750,000	750,000				
Tara Drive Aerial Rehab	1,000,000	1,000,000				
Manhole Rehabilitation	2,000,000	\$ 2,000,000				
Cheesequake PS Expansion	1,000,000	1,000,000				
Rt 516 Trunk Sewer Rehab	500,000	500,000				
Transit Sewer Reline Ph 1	4,000,000	4,000,000				
Rt 516 Garage Facility	1,000,000	1,000,000				
Force Main & Aerial Improv	-					
Society Hills PS Main Replace	250,000			\$ 250,000		
Country Place PS Main Replac	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			10,000,000		
Collector Sewer	3,000,000			3,000,000		
Madison Park Relining	1,000,000	\$ 1,000,000				
Ellen Heath Pump Station	1,000,000	1,000,000				
Valley Vale & Steinhardt Relinir	500,000	500,000				
	-					
	-					
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 34,412,000</b>	<b>\$ 19,662,000</b>	<b>\$ -</b>	<b>\$ 14,750,000</b>	<b>\$ -</b>	<b>\$ -</b>



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, 2023

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.

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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 required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

03/22/2024  
Date

Edcas13@yahoo.com  
Clerk/Secretary to the Governing Body

**Appendix to Budget Document**