Start Year 2025

Fiscal Year

End Year 2026

Authority Budget of:

Old Bridge Municipal Utilities Authority

State Filing Year

2026

For the Period:

June 1, 2025 to

May 31, 2026

www.obmua.com **Authority Web Address**



Division of Local Government Services

2026 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2026

Old Bridge Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2025 to May 31, 2026

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:	

2026 PREPARER'S CERTIFICATION

Old Bridge Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2025 to May 31, 2026

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 to	Internet website or a webpage on the municipality's or county's Internet website. Il be to provide increased public access to the authority's operations and he following items to be included on the Authority's website at a boxes below to certify the Authority's compliance with N.J.S.A.			
J	A description of the Authority's mission and	d responsibilities.			
V	The budgets for the current fiscal year and i	immediately preceding two prior years.			
V	(Similar information includes items such as	nancial Report (Unaudited) or similar financial information Revenue and Expenditure pie charts, or other types of charts, along with the public in understanding the finances/budget of the Authority).			
7	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal year and immediately preceding			
J	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.				
J	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.				
7	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.				
J	The name, mailing address, electronic mail supervision or management over some or al	address and phone number of every person who exercises day-to-day l of the operations of the Authority.			
7		d any other person, firm, business, partnership, corporation or meration of \$17,500 or more during the preceding fiscal year Authority.			
		orized representative of the Authority that the Authority's website or the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed signifies compliance.			
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	James Blair Chairman imblair@obmua.com			
		D 0.0			

2026 APPROVAL CERTIFICATION

Old Bridge Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2025 to May 31, 2026

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 17, 2025.

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:	ecasserly@obmua.com		
Name:	Edward Casserly		
Title:	Secretary		
Address:	71 Boulevard West		
	Cliffwood Beach, NJ 07735		
Phone Number:	732-566-2534		
Fax Number:	732-566-5169		
E-mail Address:	ecasserly@obmua.com		

2026 AUTHORITY BUDGET RESOLUTION

Old Bridge Municipal Utilities Authority FISCAL YEAR: June 01, 2025 to May 31, 2026

WHEREAS, the Annual Budget for Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2025 and ending May 31, 2026 has been presented before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of March 17, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$38,002,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$35,511,559.00, 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 \$15,523,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$13,273,000.00; 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 pen public meeting held on March 17, 2025 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, 2025 and ending May 31, 2026, 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 21, 2025.

ecassserly@obmua.com	03/17/2025
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

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

2026 ADOPTION CERTIFICATION

Old Bridge Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: June 01, 2025 to May 31, 2026

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Old Bridge Municipal Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on January 00, 1900.

Officer's Signature:				
Name:	Edward Casserly	Edward Casserly		
Title:	Secretary	Secretary		
Address:	71 Boulevard West Cliffwood Beach, NJ	71 Boulevard West Cliffwood Beach, NJ 07735		
Phone Number:	732-566-2534	Fax:	732-566-5169	
E-mail address:	ecasserly@obmua.com	n		

2026 ADOPTED BUDGET RESOLUTION

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2025 to May 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2025 and ending May 31, 2026 has been presented for adoption before the governing body of the Old Bridge Municipal Utilities Authority at its open public meeting of January 0, 1900; 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 \$0.00, Total Appropriations, including any Accumulated Deficit, if any, of \$0.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$0.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Old Bridge Municipal Utilities Authority at an open public meeting held on that the Annual Budget and Capital Budget/Program of the Old Bridge Municipal Utilities Authority for the fiscal year beginning June 01, 2025 and ending ''y 31, 2026 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

(Secretary's Signature)	(Date)

Governing Body Recorded Vote

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

Page C-7

2026 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2025 to May 31, 2026

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 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 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 balanced and shows a total increase in operating expenses of 6.3%, a decrease in Capital Expenditures of 35.6%, and a 7.8% reduction in Debt Service. On Page F-2, the following are the revenue variances of +/-10% along with explanations for the changes: Connection Fees (Commercial) decreased by \$369,571 (58.5%). This reduction reflects fewer commercial account applications received from developers compared to last year. Engineering Service Fees under "Other Operating Revenues" decreased by \$60,000 (14.3%). This amount is determined by our in-house engineer, who adjusts it based on anticipated engineering work for the upcoming year. Developer Contribution under "Other Operating Revenues" dropped by \$4,000,000 (100%) as we do not foresee any contributions from devlopers this year. Interest Earned under "Interest on Investments & Deposits" increased by \$200,000 (100%) due to the higher interest rates we have been receiving. On Page F-4, the following are the appropriation variances of +/-10%, and the reasons for the changes: Under "Adminstration-Other," Legal Fees decreased by \$60,000 (23.1%), and Trustee Fees decreased by \$10,000 (12%), Legal Fees are lower due to the recent settlement of a lawsuit, while trustee fees are reduced because two loans have been paid off, eliminating the need for related fees in this budget. Under "Cost of Providing Services-Other", Utilities increased by \$231,000 (20.1%), Strain increased by \$400,000 (22.8%), and Emergency expenses decreased by \$250,000 (50%). Utilities and Supplies rose due to import price increases over recent years, while the Emergency fund decrease reflects the resolution of a high-priority landslide issue for which an additional \$250,000 was allocated in the previous budget. Under "Non-Operating Appropriations", Total Interest Payments on Debt decreased by \$62,788 (16%) as a result of some debt being paid off during the current year.

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

The number of developer applications to connect to our system has remained consistent over the past few years, indicating the continued strength of the local economy. While the addition of new developments and commercial properties will increase our expenses, these costs will be balanced by the revenue generated from new users. Given the expansion of our town and the current state of our water treatment plant, the Authority has acquired land with plans to build a new treatment facility there.

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.

The proposed budget for this year leverages the Unrestricted Net Position in the Capital Budget to balance the budget and reduce the impact on rates for the residents of Old Bridge Township.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2025 to May 31, 2026

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.

마음 화물에 많아가 있다면 가는 이번 모든 것이다. 그는 사람들은 이 모든 사람들은 이 얼굴을 하고 있다.
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5. The proposed budget must not reflect an anticipated deficit from 2025 operations. If there exists an accumulated deficit from
r year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to
minate 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 defict 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?

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2025 to May 31, 2026

Answer the question below using the space provided.

6. Attach in FAST 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 the schedule for our current rate structure. The only change in fees since the last submission
pertains to connection fees. Water connection fees increased by \$79 (2.17%), and sewer connection fees increased by \$71
(1.47%) as of December 18, 2024. This budget includes a proposed 8.5% increase in water rates to cover rising costs of water
purchases, chemicals, supplies, utilities, and other operational expenses, primarily driven by inflation. The rate hearing is
scheduled for May 21, 2025, with the new rates taking effect on June 1, 2025. Also attached is the proposed rate structure for
the Water Division. Sewer rates are staying the same.
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AUTHORITY CONTACT INFORMATION FISCAL YEAR 2026

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Old Bridge Municipal Utilities	Authority		
Federal ID Number:	222769465			
Address:	71 Boulevard West			
	Cliffwood Beach		bu	07725
City, State, Zip:			NJ	07735
Phone: (ext.)	732-566-2534	Fax:	732-566	-5169
Preparer's Name:	Michelle Smith			
Preparer's Address:	71 Boulevard West		To Table 1	
City, State, Zip:	Cliffwood Beach		NJ	07735
Phone: (ext.)	732-566-2534	Fax:	732-566	-5169
E-mail:	msmith@obmua.com			
	<u> </u>			
Chief Executive Officer*	Michael Roy			建国际 医电影 医电影
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	732-566-2534	Fax:	732-566	-5169
ail:	mroy@obmua.com			
Chief Financial Officer*	Michelle Smith			
*Or person who performs these functi				
Phone: (ext.)	732-566-2534	Fax:	732-566	-5169
E-mail:	msmith@obmua.com			
Name of Auditor:	Robert Allison			
Name of Firm:	Holman, Frenia & Allison, P.C.			
Address:	1985 Cedar Bridge Ave, Suite 3			
City, State, Zip:	Lakewood		NJ	08701
Phone: (ext.)	732-797-1333	Fax:	732-866	-9312
E-mail:	ballison@hfacpas.com		a 200 a 7	

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2025 to May 31, 2026

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	77
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:	\$ 6,041,687.77
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: <a a="" a<="" amount="" and="" href="https://www.nj.gov/documents.py.new.nj.gov/documents.</td><td>ca/divisions/dlgs/resources/fds.html.</td></tr><tr><td>6. Poes the Authority have any amounts receivable from current or former commissioned ansated employee? If " individuals,="" list="" of="" position,="" provide="" receivable,="" td="" the="" their="" those="" yes",=""><td>No</td>	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 compensated b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current or former commissioner, officer, key employee, or highest compensated or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes they employee, or highest compensated employee (or family member thereof) of the Author to the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensated employee? No ighest compensated employee No uding 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 contract the transferor, a member of the transferor's family, or any other person designated by the surance of the transferor's family, or any other person designated by the surangement, the premiums paid, and indicate the	the transferor.
9. Explain the Authority's process for determining compensation for all persons listed or process includes any of the following: 1) review and approval by the commissioners or a compensation data for comparable positions in similarly sized entities; 3) annual or period nsation consultant; and/or 5) written employment contract. Attach a narrative of y	a committee thereof; 2) study or survey of odic performance evaluation; 4) independent

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2025 to May 31, 2026

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 fiscal provide an explanation for each expenditure listed.	Yes 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-	
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
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 required of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees and the course of the authority is process for reimbursing employees and the course of the authority is process.	ire substantiation Yes
(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 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.	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.	n into compliance

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2025 to May 31, 2026

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or an	y other entity
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	fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2025 to May 31, 2026

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

Explanation to Question #9:

Employee compensation is reviewed and approved by the commissioners. The Executive Director/Engineer, Comptroller, and Assistant Engineer each have written employment contracts. About 67% of OBMUA employees are covered by a collective bargaining agreement, which dictates any raises for those employees. For employees not covered by the collective bargaining agreement, the Board of Commissioners has approved an Organizational Pay Chart. Comparable positions in similarly sized entities were considered when determining base salaries.

Details for Question #1	0		
Vendor	Date	Amount	Explanation
Old Bridge Pizzeria		12/18/2024	1958.76 Employee Appreciation Luncheon
Aiello's Market		12/18/2024	281.49 Employee Appreciation Luncheon
Total			2240.25

Γ ils for Question #11		
Ne Date	Amount	Explanation
Hard Rock Hotel & Casina	09/18/2024	8232 NJLM
James Blair	12/18/2024	313.02 NJLM
Guy Donatelli	12/18/2024	313.8 NJLM
Walter Gillins	12/18/2024	248 NJLM
Richard Peterson	12/18/2024	190 NJLM
Michael Roy	12/18/2024	205 NJLM
Alessandro Sestito	12/18/2024	191.17 NJLM
Perry Simone	12/18/2024	318.47 NJLM
Michelle Smith	12/18/2024	188.03 NJLM
Walter Tier	12/18/2024	222.68 NJLM
Raymond Totten	12/18/2024	190 NJLM
Bruce Walker	12/18/2024	163.77 NJLM
Frank Weber	12/18/2024	396.47 NJLM
Borgata Hotel Casino & S	02/19/2025	4704 AWWA Conference
Total		15876.41

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

Old Bridge Municipal Utilities Authority

FISCAL YEAR: June 01, 2025 to May 31, 2026

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 Mui , Utilities Authority For the Period June 01, 2025 to May 31, 2026

			Position	Reportable Compo	ensation from Aut	Reportable Compensation from Authority (W-2/1099)	_	
Name	Title	Average Hours per Week Dedicated to Position	Highest Compensate Key Employe Office Commissione	Podulty / Azeles as e8	Bonis ot	Other (auto allowance, expense account, payment in lieu of health henefite etc)	Estimated amount of other compensation from the Authority (health benefits,	Total Compensation
1 Razzoli, Mark	Chairman	2	d e r	_		(2)		In William
2 Weber, Frank	Vice-Chairman	2					32 685 72	\$ 1,500.00
3 Greenberg, Anita	Teasurer						27,000,20	
4 Casserly, Edward	Secretary	2		\$ 1,500.00			48 468 84	- 49 90 PV
5 Bruce Walker	Commissioner						100016	
6 James Blair	Commissioner	2		\$ 1,500.00			. 5	
7 Perry Simone	Commissioner	2					1	
8 Michael Roy	Executive Director	40	×	24	\$	15,495.60	32,685.72	29
9 Michelle Smith	Comptroller	35		\$ 166,077.50	\$	28,590.95		
10 Walter Tier	Water Superintendent		×	\$ 179,428.84	\$	25,020.80	48,468.84	
11 Raymond Totten	Water Superintendent		×	\$ 166,820.04	\$	25,735.68		
12 Richard Deterson	Meter/Maintenance				,			
12 Waltor Gilling	Foreman		×	\$ 160,938.60	S	31,695.36		\$ 221,745.96
TO Mailer Gillins	sewer superintendent		×	\$ 155,679.68	\$	5,548.12	48,468.84	\$ 209,696.64
14 William Steffanelli	Deputy Sewer Superintendent		×	\$ 138,693.24	₩.	10,518.36	\$ 48,468.84	\$ 197.680.44
15								\$
16								\$
17								\$
18								. \$
19								\$
20								\$
21								\$
22					100000			\$
23								- \$
24								. \$
25								\$
26								
27								*
28								\$
29								\$
30								\$
31								\$
32								\$
33								\$
34								\$
35								\$
Total:				\$ 1,226,553.06	\$ - \$	142,604.87	\$ 372,581.04	5 1,741,738.97

Schedule of Health Benefits - Detailed Cost Analysis Old Bridge Municipal Utilities Authority

For the Period: June 01, 2025 to May 31, 2026

If no health benefits, check this box:

	# of 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
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	16	18,039.43	288,630.82	18	17,407.18	313,329.20	(24,698.38)	-7.9%
Parent & Child	4	30,734.99	122,939.98	4	29,657.85	118,631.40	4.308.58	3.6%
Employee & Spouse (or Partner)	10	34,507.90	345,078.96	7	33,298.58	233,090.04	111.988.92	48.0%
Family	39	51,170.95	1,995,667.13	38	49,377.63	1,876,349.97	119,317.16	6.4%
Employee Cost Sharing Contribution (enter as negative -)		**************************************		10 mg = 10 mg			1	
Subtotal	69		2,752,316.88	19	#** ***	2,541,400.60	210,916.28	8.3%
Commissioners - Health Benefits - Annual Cost							483	
Single Coverage		18,039.43	1		17.407.18	1	-	
Parent & Child		30,734.99	, I		29,657.85		1	
Employee & Spouse (or Partner)	2	34,507.90	69,016	1	33,298.58	33,298.58	35.717.21	107.3%
Family		51,170.95	1)	1	49,377.63	49,377.63	(49,377,63)	-100.0%
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal	2		69,016	2	ar.	82,676.21	(13,660.42)	-16.5%
Retirees - Health Benefits - Annual Cost								
Single Coverage			1			1		
Parent & Child			1			1	•	
Employee & Spouse (or Partner)			а				t	
Family			1			ı	!	
Employee Cost Sharing Contribution (enter as negative -)				y, i			ı	
Subtotal			1			1	1	
					2			
GRAND TOTAL	71		2,821,332.67	69		2,624,076.81	197,255.86	7.5%

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

Old Bridge Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

	Personal Time		regai pasis loi pellelli
Constitution Compensated Absences Compe		Other	("X" applicable items)
407.13 \$61,906.11 372.00 \$44,312.64 10.00 86.26 \$15,229.04 67.30 \$3,339.643 \$1,72.82 6.00 86.26 \$15,229.04 67.30 \$3,339.643 \$1,72.82 6.00 10.00 \$1,15,229.04 67.30 \$3,339.643 \$1,60.64 6.00 86.00 \$1,610.48 60.00 \$4,424.42 6.00 6.00 86.00 \$1,103.66 6.06 \$2,442.44 6.00 6.00 86.00 \$1,103.66 4.33 \$2,567.45 6.00 10.00 86.00 \$1,103.66 \$2,687.42 10.00 10.00 10.00 86.00 \$1,103.66 \$2,687.42 10.00	ross Days of Accumulated Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Labor Employment
29 00 \$5,786 00 (44,00) \$2,883 00 86.26 \$1,722-204 \$6,733 \$2,886.32 8 0.26 \$1,722-204 \$6,733 \$1,722-202 8 0.00 \$41,610.48 \$60.00 \$41,424.0 8 0.00 \$1,216.56 \$60.00 \$2,567.43 8 0.00 \$1,216.56 \$60.00 \$2,567.43 1 0.00 \$1,216.56 \$60.00 \$2,567.43 1 0.00 \$1,216.56 \$60.00 \$2,567.43 1 0.00 \$1,216.56 \$60.00 \$2,567.35 1 0.00 \$1,216.56 \$1,216.56 \$1,216.56 1 0.00 \$1,216.56 \$1,216.56 \$1,216.56 1 0.00 \$2,66 \$1,617.63 \$1,617.63 2 0.00 \$1,60 \$2,463.76 \$1,617.63 3 0.00 \$1,60 \$2,463.76 \$1,617.63 4 0.00 \$2,463.76 \$1,617.63 \$2,617.63 4 0.00 \$2,435.00 \$2,437.60 \$2,437.60 4 0.00 \$2,437.60 \$2,437.60 <			
65.26 \$15.229.04 67.33 \$3.865.32 6.26 \$2.828.20 67.33 \$1.728.82 100.00 \$41.610.46 60.00 \$4.42.40 60.00 \$41.610.46 60.00 \$4.42.40 10.00 \$11.095.66 43.23 \$2.667.45 12.00 \$11.095.66 43.23 \$2.667.45 6.00 \$11.095.60 \$4.65 \$1.191.60 6.00 \$1.200 \$1.984.00 \$2.667.45 7.00 \$1.095.60 \$2.665 \$1.191.60 8.00 \$1.200 \$2.867.30 \$4.63.76 8.00 \$2.380.80 \$1.984.50 \$2.380.80 9.00 \$6.00 \$2.380.80 \$2.380.80 1.00 \$3.96.20 \$2.380.80 \$2.380.80 1.00 \$3.40.90 \$4.00 \$5.42.50 1.00 \$3.40.20 \$4.30.80 \$3.33 \$5.90.24 1.00 \$2.380.00 \$4.24.70 \$4.24.00 \$4.24.20 1.00 \$3.40.20 \$4.24.20	- 17	\$657.50	*
10,000 \$4,772,04 \$6,000 \$5,776,282 \$5,776,282 \$6,000 \$5,477,70,04 \$6,000 \$5,474,70,04 \$6,000 \$5,442,40,00 \$6,44,00,40 \$6,4	2000	\$343.56	**
100.00 \$42,772.04 84.00 \$53,30.64 100.00 \$41,772.04 84.00 \$54,442.40 10.00 \$11,916.36 \$60.65 \$52,567.42 10.00 \$11,904.56 \$26,667.43 12.00 \$11,904.50 \$26,667 \$1,201.94 13.00 \$11,904.50 \$26,667 \$1,201.94 14.00 \$11,904.50 \$26,667 \$1,201.94 14.00 \$13,94.00 \$26,66 \$1,201.94 14.00 \$13,94.00 \$26,66 \$1,201.94 14.00 \$13,94.00 \$26,66 \$1,901.94 14.00 \$14,702.50 \$10.00 \$24,63.16 14.00 \$14,702.50 \$10.00 \$25,425.00 14.00 \$14,702.50 \$10.00 \$25,425.00 14.00 \$14,702.50 \$10.00 \$26,242.60 14.00 \$14,702.50 \$10.00 \$26,242.60 14.00 \$14,702.50 \$10.00 \$10.00 15.00 \$14,702.50 \$10.00 \$10.00 15.00 \$14,702.50 \$10.00 \$10.00 15.00 \$14,702.50 \$10.00 \$10.00 15.00 \$14,702.50 \$10.00 \$10.00 15.00 \$14,702.50 \$10.00 15.00 \$14,702.50 \$10.00 15.00 \$14,702.50 \$10.00 15.00 \$14,702.50 \$10.00 15.00 \$14,702.50 \$10.00 15.00 \$14,702.50 \$14,702.50 15.00 \$14,7	1	\$423.12	×
B6.00 \$11,610.48 60.00 \$5,442.40 10.00 \$11,610.58 60.65 \$2,567.45 12.00 \$1,1039.56 43.33 \$2,087.34 13.00 \$1,1039.56 43.33 \$2,087.34 14.00 \$1,984.00 \$1,984.00 \$2,087.34 15.00 \$1,984.00 \$2,087.34 16.00 \$1,984.00 \$1,000 \$2,087.34 10.00 \$1,984.00 \$1,000 \$2,087.30 10.00 \$1,000 \$1,000 \$2,080.30 10.00 \$1,000 \$1,000 \$1,000 10.00 \$1,000 \$1,000 \$1,000 10.00 \$1,000 \$1,000 \$1,000 10.00 \$1,000 \$1,000 \$1,000 10.00 \$1,000 \$1,000 \$1,000 10.00 \$1,000 \$1,000 \$1,000 10.00 \$1,000 \$1,000 \$1,000 10.00 \$1,000 \$1,000 \$1,000 10.00 \$1,000 \$1,000 10.00 \$1,000 \$1,000 \$1,000 10.00 \$1,000	2000	\$380.76	×
10.00 \$11,055 6 60.66 \$2,567.45	10%	\$148.08	×
12.00 \$11.099.66 43.33 \$2.687.33 \$2.687.33 \$2.687.33 \$2.687.33 \$2.687.33 \$2.687.33 \$2.687.33 \$2.687.33 \$2.00 \$2.587.30 \$2.387.30 \$2.	141	\$506.90	×
12.00 \$1.994.00 \$6.65 \$1.321.84	9	\$620.20	×
184.00 \$18.004.00 \$98.67 \$7.819.60 \$1.00 \$		\$496.00	×
(8.00)	1000	\$792.50	×
(8.00)		\$496.00	×
(1.00) \$5626.06 \$1,981.93		-\$290.10	×
1,00 \$2,380.80 48.00 \$2,380.80 -1,00 \$3,380.80 \$2,425.00 \$2,425.00 -1,00 \$3,47.02.50 14.00 \$873.00 \$473.04 47,00 \$14,782.50 10.00 \$65.91.30 \$473.04 (3,00) *5791.28 2.00 \$66.94 \$473.04 (6,44) *51,521.83 (46.57) *51.379.10 \$473.04 (6,44) *51,521.83 (46.57) *51.379.10 \$473.04 (6,44) *51,521.83 (46.57) *51.374.0 \$51.02.40 *50.00 *53.53.26 33.33 \$5802.44 \$51.02.40 *6.00 *53.59.26 33.33.32 \$50.00 \$51,024.08 *6.00 *53.59.26 *70.00 \$4,247.60 \$51,024.08 *87.64 \$52.03.66 \$60.00 \$51,024.08 \$51,024.08 *87.64 \$52.03.66 \$60.00 \$51,024.08 \$51,024.08 *87.64 \$52.63.66 \$60.00 \$51,024.08 \$51,024.08 *87.64	400	\$391.30	×
(1,00) -5388.00 80.00 \$2,425.00 - - - - - - - - - - - - - - - - - - - - <td>1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>\$0.00</td> <td>×</td>	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	×
100 \$314.00 \$870.00	70 79 795	\$485.00	×
47.00 \$14,782.50 14.00 \$5849.50 \$47304 47.00 \$14,782.50 10.00 \$5991.30 \$473.04 (3.00) -\$791.28 2.00 \$66.34 \$473.04 (3.01) -\$715.21 2.00 \$66.34 \$473.04 (6.44) -\$15.21.83 (46.67) -\$137.0 \$473.04 (6.44) -\$15.21.83 (46.67) -\$137.0 \$682.24 \$6.24 (6.00) -\$256.64 33.33 \$500.24 \$6.00 \$6.00 (6.00) -\$383.28 - \$60.00 \$6.24.56 \$7.00 (6.00) \$50.00 \$31.77.47 70.00 \$4,247.60 \$1.924.08 (6.00) \$50.00 \$51,77.60 \$1.00.00 \$1.00.00 \$1.00.00 (6.00) \$52.00 \$6.00 \$6.00 \$1.00.00 \$1.00.00 \$1.00.00 (6.00) \$52.00 \$6.00 \$6.00 \$6.00 \$1.00.00 \$1.00.00 \$1.00.00 (6.00) \$6.00 \$6.00 <td< td=""><td>2.00</td><td>\$97.00</td><td>×</td></td<>	2.00	\$97.00	×
47.00 \$14,722.50 10.00 \$569.30 \$473.04 (6.44)	1000	\$706.50	×
(3.00) -\$791.28	See Street of	\$591.30	×
(6.44) -\$1,521.83 (46.67) -\$1,370.10 -\$1,370.10 (1.50) -\$2563.64 33.33 \$962.24 -\$1,00 1.00 \$255.76 33.33 \$962.24 -\$1,00 (6.00) -\$299.84 33.33 \$694.26 -\$1,00 2.00 \$333.28 -0.0 \$4,247.60 \$1,924.08 107.50 \$52,736.67 100.00 \$8,690.00 \$1,924.08 132.25 \$2,00 \$51,024.08 \$1,924.08 \$1,924.08 87.64 \$38,811.40 87.50 \$6,716.50 \$1,924.08 150 \$34,60.20 \$1,622.40 \$1,622.40 \$1,624.08 150 \$34,60.20 \$1,622.40 \$1,622.40 \$1,624.08	The state of the	\$395.64	×
(1.50)	Shirt Sharthern	\$413.70	×
1.00 \$226.76 33.33 \$5982.24	51 - 11 400	\$338.91	×
(6,00) \$5999.64 33.33 \$604.26 \$60.42	2.00	\$58.94	×
(6.00)		\$0.00	×
2.00 \$333.29 - \$6.00 \$1.247.60 \$4.247.60 \$1.3	and the season	\$208.30	×
255.93 \$50,688.47 70.00 \$4,247.60 \$1,924.08 100.00 \$51,247.60 \$1,924.08 100.00 \$51,924.08 100.00 \$56,690.00 \$1,924.08 100.00 \$56,690.00 \$1,924.08 100.00 \$56,690.00 \$1,924.08 100.00 \$56,690.00 \$1,924.08 100.00 \$50,690.00 \$1,924.08 100.00 \$50,690.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 \$1,924.08 100.00 10	SERVICE SERVICES	\$0.00	×
107.50 \$51,771.47 100.00 \$50,071.00 \$1,924.06 \$10,820 \$1,083.40	The standard of the standard o	-\$743.33	×
132.25		\$801.70	×
87.64 \$38.811.40 87.50 \$6.716.50 137.00 \$52.00.67 188.00 \$14.52.40 1.50 \$3.46.00 61.3 \$7.56.93.4	I WAS LEAST	\$868.00	×
in Superintendent 137.00 \$52,036.67 168.00 \$14,582.40	Company and a second	\$134.33	×
1.50 \$3.490.20 51.33 \$2.559.31	*515(17) 1 (3) \$ (\$868.00	×
	10.00	\$498.60	×
Omptroller 551,951,62 87.50 \$8,467.38 8.75	Harry or the Harry Service	\$846.74	×

N-6 Accumulated Absence Liability

Old Bridge Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

Compensated Absence St. 2366.10 Dollar Yalue of Accumulated Absence St. 2366.10	Gross Days of Accumulated Dollar Value of Accumulated Accumulated Accumulated Accumula	npensa	Personal Time Gross Days of	Gross Days of	de "X")	("X" applicable items)
Component of the comp	Gross Days of Accumulated Dollar Value of		Gross Days of	Groce Dave of		
Of Total \$3,249.72 27.33 \$1,306.10 Of Total \$2,201.87 (3.35) \$3,670.52 Of Total \$4,75 \$4,435 \$2,201.87 \$2,201.87 Of Total \$4,75 \$14,868.74 \$6.67 \$4,475.56 A Dougle Strate \$1,466 \$2,462.56 \$4,375.56 A Dougle Strate \$1,466 \$2,4375.56 \$4,375.56 In Foreman \$3,250 \$1,825.56 \$6.67 \$4,375.56 In Foreman \$3,250 \$1,825.56 \$4,375.56 \$4,375.56 In Foreman \$1,620.00 \$1,620.00 \$1,660.00 \$1,660.00 \$1,660.00 In Foreman \$1,600 \$1,620.00 \$1,660.00 \$1,660.00 \$1,660.00 \$1,660.00 \$1,660.00 In Foreman \$1,600 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 <th< th=""><th>Absence Compensated Absences</th><th>ted Dollar Value of Compensated Absences</th><th>Accumulated Dollar Value of Absence</th><th></th><th>Labor Labor Decolution</th><th>Individual Employment</th></th<>	Absence Compensated Absences	ted Dollar Value of Compensated Absences	Accumulated Dollar Value of Absence		Labor Labor Decolution	Individual Employment
ry (7.00) -\$2,20192 (93.35)	27.33	T	5	201000	A Selection of the contract of	Juttoni Agreement
1,125 5,490.10 50.66 1,125 5,448.01 50.66 1,125 5,148.08.74 66.67 1,125 5,148.08.74 66.67 1,125 5,164.522 1,1465 6,250 5,239.95.68 66.67 1,125 5,126.28 66.67 1,125 5,126.28 66.67 1,125 5,126.28 66.67 1,125 5,126.28 66.67 1,125 5,126.28 66.67 1,125 5,126.28 66.67 1,125 5,126.28 66.67 1,125 5,126.28 66.67 1,125 5,126.28 66.67 1,125 6,125	(93.35)				<>	
on Foreman 44.75 \$14.868.74 66.67 foreman (3.29) -598.86 2.65 4.50 \$1.648.92 14.465 foreman 62.50 \$1.648.92 14.465 in Foreman 34.25 \$9.713.24 66.67 in Foreman 32.50 \$1.62.95 \$4.00 r 4.00 \$1.58.75 34.00 r 77.24 \$0.00 \$1.60 r 77.25 34.00 \$1.60 r 77.75 31.60 \$1.00 r 77.75 \$1.00 \$1.00 r \$1.77 \$0.00 \$2.00 r \$0.00 \$2.1737.60 \$1.00 r \$0.00 \$2.00 \$2.00 r \$0.00 \$2.00 \$2.00 r \$0.00 \$2.144.75 \$0.00 r \$2.00 \$2.27.2.0 \$3.33 r \$0.00 \$2.27.2.0 \$1.30 r \$0.00	50.65			000	< >	
(3.25) -\$598.56 2.65 4.50 \$1,645.58 6.250 \$21,645.68 6.250 \$23,925.68 6.667 7.250 \$1,642.89 7.260 \$1,242.89 7.271 \$1,627.91 7.271 \$1,627.41 7.271 \$1,627.41 7.271 \$1,627.41 8.0.00 \$1,440.79 8.0.00 8.0.00 \$1,440.79 8.00 \$1	29:99	80 789 78		200	4	\ \ \
t Creman	2.65			72	>	<
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N-6 (2) Accumulated Absence Liability

Old Bridge Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

		Sick Time	Š	Vacation Time	Comi	Compensatory Time		Personal Time		Other	Legi	Legal basis for benefit	nefit
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of	Gross Days of Accumulated	Dollar Value of Labor Employment Commensated Absences	Approved Labor	i i i i i i i i i i i i i i i i i i i	Individual
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N-6 (3) Accumulated Absence Liability

Old Bridge Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit	Groce Dave of	Sick Time	>	Vacation Time	Com	Compensatory Time	Pe	Personal Time		Other	X)	("X" applicable items)	us)
	Accumulated Absence	Dollar Value of Compensated Absences	Accumulated Absence	Dollar Value of Compensated Absences	Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Employment Compensated Absences Acreement Resolution Acreement	Approved Labor Agreement	Besolution	Individual Employment
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cently Con	Total Funds Reserved per Most Recently Completed Audit:	\$0.00		Total Employees subject to	o accumulated at	Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:	2007, c. 92:	0:00					
iated in Cu	Total Funds Appropriated in Current Budget:	8362 510 00											

N-6 (TOTAL) Accumulated Absence Liability

Schedule of Shared Service Agreements

Old Bridge Municipal Utilitie

Amount to be

For the Period: June 01, 2025 to 1,..., 31, 2026 If no shared services, check this box:□

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

			Comments (Enter more specifics if	Agreement Effective	Agreement	Received by/ 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 Hillities			We share in the cost of legal and rate			
Authority	Township of Marlboro	Legal & Expert Rate Utility Analysis Services	expert rees to right the Middlesex Water Company rate increases	5/18/2022	papua-uauo	varies
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Schedule of Shared Service Agreements (Cont.)

Old Bridge Municipal Utilitie nority For the Period: June 01, 2025 to No. y 31, 2026

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

С						Amount to ho
Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if	Agreement Effective	Agreement End Date	Received by/ Paid from
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2026 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

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Old Bridge Municipal Utilities Authority For the Period: June 01, 2025 to May 31, 2026

			FY 2026 Proposed Budget	B pəsodc	udget			FY 2025,	FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	Operation Operation H3 #4 #5	Operation C		Operation #6	Total All Operations	Tota	Total All Operations	All Operations All Operations	All Operations
REVENUES											
Total Operating Revenues	\$ 19,617,000	\$ 17,985,000	ς, ,	٠,	1	- √-	\$ 37,602,000	\$ 40	40,214,050	\$ (2,612,050)	-6.5%
Total Non-Operating Revenues	200,000	200,000		i.	ı.	1	400,000		200,000	200,000	100.0%
Total Anticipated Revenues	19,817,000	18,185,000		1	1	3	38,002,000	40	40,414,050	(2,412,050)	-6.0%
APPROPRIATIONS											
Total Administration	2,658,924	2,649,475	Ä		,	į	5,308,399	Ŋ	5,111,419	196,980	3.9%
Total Cost of Providing Services	14,721,032	12,018,820	i	1	i i	I.	26,739,852	25,	25,025,840	1,714,012	%8.9
Total Principal Payments on Debt Service in Lieu of Depreciation	1,670,438	1,163,983	t:	i	r	r	2,834,421	ĸ.	3,037,681	(203,260)	-6.7%
Total Operating Appropriations	19,050,394	15,832,278	ī	î	1	3	34,882,672	33,	33,174,940	1,707,732	5.1%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	227,413	101,474	31 - 11	1 1	0 0	1 1	328,887		391,675	(62,788)	-16.0%
Total Non-Operating Appropriations	377,413	251,474	E	ï		1	628,887		691,675	(62,788)	-9.1%
Accumulated Deficit	1	3	81	-	1	1	ř.			1	#DIV/0!
Total Appropriations and Accumulated Deficit	19,427,807	16,083,752			a.	ť	35,511,559	33,	33,866,615	1,644,944	4.9%
Less: Total Unrestricted Net Position Utilized		10	r	E	1	1	1		1		#DIV/0!
Net Total Appropriations	19,427,807	16,083,752		3	31		35,511,559	33,	33,866,615	1,644,944	4.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ 389,193	\$ 2,101,248	\$\frac{1}{4}	\$	\$	1	\$ 2,490,441	\$ 6,	6,547,435	\$ (4,056,994)	-62.0%

Revenue Schedule

Old Bridge Municipal Utilities Authority For the Period: June 01, 2025 to May 31, 2026

	Water	Sewer	FY 202 Operation #3	6 Proposed I	Budget Operation #5	Operation #6	Total All Operations	FY 2025 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATING REVENUES										-
Service Charges							-100			
Residential	14,668,200	14,671,000					\$ 29,339,200	\$ 27,695,630	\$ 1,643,570	5.9%
Business/Commercial	1,854,600	2,243,800					4,098,400	4,060,290	38,110	0.9%
Industrial							140	320	(2)	#DIV/0!
Intergovernmental	1,545,000						1,545,000	1,440,000	105,000	7.3%
Other	337,200	345,200					682,400	648,080	34,320	5.3%
Total Service Charges	18,405,000	17,260,000	-	-	-		35,665,000	33,844,000	1,821,000	5.4%
Connection Fees							-			
Residential	537,193	250,948					788,141	792,570	(4,429)	-0.6%
Business/Commercial	202,807	59,052					261,859	631,430	(369,571)	-58.5%
Industrial							-	(-)	-	#DIV/0!
Intergovernmental							1 25	15	-	#DIV/0!
Other							-			#DIV/0!
Total Connection Fees	740,000	310,000	-	-	-	-	1,050,000	1,424,000	(374,000)	-26.3%
Parking Fees								4	San and the san an	-
Meters							-		-	#DIV/0!
Permits										#DIV/0!
Fines/Penalties							150			#DIV/0!
Other								-	-	#DIV/0!
Total Parking Fees	•	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)							and the same of th			
Engineering Service Fee	180,000	180,000					360,000	420,000	(60,000)	-14.3%
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	32,000	25,000					57,000	56,050	950	1.7%
PUD or Developer Contribution							-	4,000,000	(4,000,000)	-100.0%
							141		-	#DIV/0!
							-		-	#DIV/0!
								-	-	#DIV/0!
								-	-	#DIV/0!
							-	2	_	#DIV/0!
							-	2	2	#DIV/0!
'al Other Revenue	472,000	415,000	=	(-)			887,000	4,946,050	(4,059,050)	
fotal Operating Revenues	19,617,000	17,985,000	-		-	-		40,214,050	(2,612,050)	-6.5%
NON-OPERATING REVENUES							,,		(2,012,030)	. 0.570
Other Non-Operating Revenues (List)										
, , , , , , , , , , , , , , , , , , , ,							1 .		2	#DIV/0!
							_		2	#DIV/0!
								_		#DIV/0!
										#DIV/0!
							-	-	-	#DIV/0!
	200								-	
Total Other Non-Operating Revenue	2					<u></u>				#DIV/0!
Interest on Investments & Deposits (List)										#DIV/0!
Interest Earned	200,000	200,000					1 400.000	200.000	200 222	100.004
Penalties	200,000	200,000					400,000	200,000	200,000	100.0%
								(=)		#DIV/0!
Other	200 000	202 225					-			#DIV/0!
Total Interest	200,000	200,000	-		97		200000000000000000000000000000000000000	200,000	200,000	100.0%
Total Non-Operating Revenues	200,000	200,000	-	-		_	400,000	200,000	200,000	100.0%
TOTAL ANTICIPATED REVENUES	\$ 19,817,000 \$	18,185,000	\$ -	\$ -	\$ -	\$ -	\$ 38,002,000	\$ 40,414,050	\$ (2,412,050)	-6.0%

Prior Year Adopted Revenue Schedule

Old Bridge Municipal Utilities Authority

			FY 2	2025 Adopted Bu	dget		
		-					Total All
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING REVENUES							
Service Charges Residential	12 001 700	14 502 050					
Business/Commercial	13,091,780	14,603,850					\$ 27,695,630
Industrial	1,826,760	2,233,530					4,060,290
Intergovernmental	1,440,000						4 440 000
Other	304,460	343,620					1,440,000
Total Service Charges	16,663,000	17,181,000	-				648,080
Connection Fees	10,003,000	17,181,000					33,844,000
Residential	473,000	319,570					702 570
Business/Commercial	370,000	261,430					792,570 631,430
Industrial	370,000	201,430					651,430
Intergovernmental							-
Other							-
Total Connection Fees	843,000	581,000					4 424 000
Parking Fees	643,000	561,000		(5)			1,424,000
Meters							
Permits	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						-
Fines/Penalties							=
Other	144 9 4 13						-
Total Parking Fees						65 3	
			-	-	-	-	
Other Operating Revenues (List)	T 242.000						
Engineering Service Fee	210,000	210,000				15 6 5 7	420,000
Delinquent Penalties	200,000	200,000					400,000
Miscellaneous	60,000	10,000				100	70,000
Water Tower/Video Sewer Line	31,050	25,000				95 × 1	56,050
PUD or Developer Contribution	4,000,000					65	4,000,000
						F 1 4 4 6	
						1 1 1 1 1 1 1	-
							-
							=
							12
							-
Total Other Revenue	4,501,050	445,000	(5	-		-	4,946,050
Total Operating Revenues	22,007,050	18,207,000	-	121	-	12	40,214,050
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
							-
							-
							-
							120
							-
Other Non-Operating Revenues			97.		-		-
Interest on Investments & Deposits							
Interest Earned	100,000	100,000					200,000
Penalties							-
Other							-
Total Interest	100,000	100,000	-	-		-	200,000
Total Non-Operating Revenues	100,000	100,000		-	_	-	200,000
TOTAL ANTICIPATED REVENUES	\$ 22,107,050 \$	18,307,000	\$ -	\$ -	\$ -	\$ -	\$ 40,414,050

Page F-3

Appropriations Schedule

Old Bridge Municipal Utilities Authority For the Period: June 01, 2025 to May 31, 2026

								FY 2025	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
			FY 202	26 Proposed	Budget			Adopted Budget	Adopted	Adopted
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS			•	•				- Perutions	7 iii Operations	Air Operations
Administration - Personnel										
Salary & Wages	\$ 816,862 \$	816,863					1,633,725	\$ 1,532,644	\$ 101,081	6.6%
Fringe Benefits	605,462	736,012					1,341,474	1,228,575	112,899	9.2%
Total Administration - Personnel	1,422,324	1,552,875	<u>-</u>	2			2,975,199	2,761,219	213,980	7.7%
Administration - Other (List)							2,510,255		215,500	
Insurance	641,000	568,000					1,209,000	1,173,000	36,000	3.1%
Legal	110,000	90,000					200,000	260.000	(60,000)	-23.1%
Engineering	130,000	90,000					220,000	220,000	(00,000)	0.0%
Trustee & Bond Coupons	30,000	43,000					73,000	83,000	(10,000)	-12.0%
Miscellaneous Administration*	325,600	305,600					631,200	614,200		
Total Administration - Other	1,236,600	1,096,600	2				2,333,200	2,350,200	17,000	2.8%
Total Administration	2,658,924	2,649,475					5,308,399		(17,000)	-0.7%
Cost of Providing Services - Personnel	2,030,324	2,043,473					5,508,599	5,111,419	196,980	3.9%
Salary & Wages	3,779,617	2,432,286					5 244 502	F 044 707	400,000	/// conditions
Fringe Benefits	2,758,215	2,208,034					6,211,903	5,811,737	400,166	6.9%
Total COPS - Personnel	6,537,832	4,640,320	_	-			4,966,249	4,541,403	424,846	9.4%
Cost of Providing Services - Other (List)	0,337,032	4,640,320			-		11,178,152	10,353,140	825,012	8.0%
Water Purchases/ Sewer Treatment	F 200 000	F FC0 000								
Utilities	5,200,000	5,560,000					10,760,000	10,303,500	456,500	4.4%
	885,000	497,500					1,382,500	1,151,500	231,000	20.1%
Supplies	1,655,000	500,000					2,155,000	1,755,000	400,000	22.8%
Emergency Miscellaneous COPS*		250,000					250,000	500,000	(250,000)	-50.0%
	443,200	571,000					1,014,200	962,700	51,500	5.3%
Total COPS - Other	8,183,200	7,378,500	-	-		67	15,561,700	14,672,700	889,000	6.1%
Total Cost of Providing Services	14,721,032	12,018,820	-	-	-		26,739,852	25,025,840	1,714,012	6.8%
Total Principal Payments on Debt Service in									4	
Lieu of Depreciation	1,670,438	1,163,983	1575	-	(*)	(*)	2,834,421	3,037,681	(203,260)	-6.7%
Total Operating Appropriations	19,050,394	15,832,278		-	-	-	34,882,672	33,174,940	1,707,732	5.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	227,413	101,474	-	-	-	-	328,887	391,675	(62,788)	-16.0%
Operations & Maintenance Reserve										#DIV/0!
Renewal & Replacement Reserve	150,000	150,000					300,000	300,000	-	0.0%
Municipality/County Appropriation							(4)	141	2	#DIV/0!
Other Reserves						1 5 E	-	-		#DIV/0!
T 'on-Operating Appropriations	377,413	251,474	-	_	72	-	628,887	691,675	(62,788)	-9.1%
TOT ROPRIATIONS	19,427,807	16,083,752	-	-	_	-	35,511,559	33,866,615	1,644,944	4.9%
ACCULATED DEFICIT			Section 1				-	33,000,013	1,044,344	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										#DIV/0:
DEFICIT	19,427,807	16,083,752	120	920			25 511 550	22 966 645	1.544.511	
UNRESTRICTED NET POSITION UTILIZED	15,727,007	10,000,732					35,511,559	33,866,615	1,644,944	4.9%
Municipality/County Appropriation	_									
Other [-	-	-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized									-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 19.427.807 \$	16.002.752	-	-	-	-			-	#DIV/0!
TOTAL INC. AFFRORMATIONS	\$ 19,427,807 \$	10,083,732	\$ -	\$ -	\$ -	\$ - \$	35,511,559	\$ 33,866,615	\$ 1,644,944	4.9%

^{*} 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 \$ 952,519.70 \$ 791,613.90 \$ - \$ - \$ - \$ 1,744,133.60

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

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2025 to May 31, 2026

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
					ATT SEE	W-718,2-113
					194174	
			No. 108-115	1 1 5 k		
			A STATE OF THE STA			
						16-14 L - 140
					4 50 30 3 0.6	CONTRACT THE
			1 St. 186 F.A			
		To 12 Care 1				
			1 4 4 4 4 5 5 6 6			
			-			
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		3 2 2 2 2				
						William Deliver
				/		

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

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2025 to May 31, 2026

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
		The second by				
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				74) 44		
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					187 EV. 184. 1	100000000000000000000000000000000000000
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				112110		3 - 1 - 1 - 1 - 1 - 1 - 1
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	16 W 5 0 8 5 0					
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No. 1						
			3 12			

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

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2025 to May 31, 2026

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
						7-27 - 7 - 1
		A 100 Page 110				
				11111111111	11 - 1 - 15	
			1 1 1 1 1 1 1 1 1			255.2
	The Report Laboratory		1 5 5 5 5 5 7	59% - 124 - 72		
			TE 12 1 1 1 1 1 1 1 1 1	2 37 31 74	4140	
					Salt N. S.	
					18 1 1 1 1 1 1 1 1	
						7
			13 - 1 - 31			
	1 3-14-15-14		4 (14 (17) 44			
						483 T.L.
				3		XEU L
	418		1 15 12 1 53			
					1.0	
	1 2 3 2 - 7					

Prior Year Adopted Appropriations Schedule

Old Bridge Municipal Utilities Authority

	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	\$ 766,322 \$	766,322					\$ 1,532,64
Fringe Benefits	550,079	678,496					1,228,57
Total Administration - Personnel	1,316,401	1,444,818	-	-			2,761,21
Administration - Other (List)							2,701,21
Insurance	623,000	550,000					1,173,00
Legal	140,000	120,000					260,00
Engineering	130,000	90,000					220,00
Trustee & Bond Coupons	35,000	48,000					83,00
Miscellaneous Administration*	320,600	293,600					614,20
Total Administration - Other	1,248,600	1,101,600	-	-			2,350,20
Total Administration	2,565,001	2,546,418				<u>.</u>	
ost of Providing Services - Personnel	2,303,001	2,540,410					5,111,41
Salary & Wages	3,559,543	2,252,194				1	F 011 72
Fringe Benefits	2,505,914	2,035,489					5,811,73
Total COPS - Personnel	6,065,457	4,287,683					4,541,40
ost of Providing Services - Other (List)	0,003,437	4,287,083					10,353,14
Water Purchases/ Sewer Treatment	4,894,000	5,409,500					10 202 5/
Utilities	714,000	437,500					10,303,50
Supplies	1,255,000	500,000				10.0	1,151,50
Emergency	1,233,000	500,000					1,755,00
Miscellaneous COPS*	401,700						500,00
Total COPS - Other	7,264,700	561,000					962,70
Total Cost of Providing Services		7,408,000				3.5	14,672,70
otal Principal Payments on Debt Service in Lieu	13,330,157	11,695,683				-	25,025,84
f eciation		1 526 040					
	1,500,832	1,536,849		-			3,037,68
Total Operating Appropriations ION-OPERATING APPROPRIATIONS	17,395,990	15,778,950			-		33,174,94
	256 442	425.262					
otal Interest Payments on Debt	256,413	135,262					391,67
perations & Maintenance Reserve	450.000	450.000					
enewal & Replacement Reserve	150,000	150,000					300,00
Municipality/County Appropriation							
ther Reserves							
Total Non-Operating Appropriations	406,413	285,262				(<u>-</u>	691,67
OTAL APPROPRIATIONS	17,802,403	16,064,212	-	-	-	-	33,866,61
CCUMULATED DEFICIT	1-87-31	2 1 1	15 2018 7				
OTAL APPROPRIATIONS & ACCUMULATED							
EFICIT	17,802,403	16,064,212	0 = 0	T S	4	-	33,866,61
NRESTRICTED NET POSITION UTILIZED			-				
Iunicipality/County Appropriation	(=	-				1=	
ther			Table				
Total Unrestricted Net Position Utilized	(AT)	-	-	-	-	-	
OTAL NET APPROPRIATIONS	\$ 17,802,403 \$	16,064,212	\$ -	\$ -	\$ -	\$ -	\$ 33,866,61

\$ 1,658,747.00

\$ 869,799.50 \$ 788,947.50 \$

line item must be itemized above.

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Old Bridge Municipal Utilities Authority

FY 2025 Adopted Budget

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
						11/2 7 1/2 2
				EL L'ANTER		
		DESCRIPTION OF THE PROPERTY OF				
						The Carlot
	767367	37 - 5 - 150			Market St.	
			15467 - 187-2 1 - 1			
BATT IGENERAL TARRESTATION			22 2-71 2			
					图	
			1 Secretaria	3.50 S. J. E. S.	4 2 5 4 A A	
				1 196		
	3/3/4					
			Life part of the 10th			
					3.144.5	
	0 2 1 2 2 2					
				7 1 1-46		
		199-1999				
						y Year

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Old Bridge Municipal Utilities Authority

FY 2025 Adopted Budget

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
					745 J	
					15	
			Marine of 1	The second second		2.20
				1 1 2 2 2 2 1	35 44 115	
		143 4 33				
				1-1-2-1-12		
			7 2 302		94.0375	
					7.00	
			THE RESERVE			
			- 22			
	7. 1					
					201	
	§ 1 = 0.00 = 0.00					

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Old Bridge Municipal Utilities Authority

FY 2025 Adopted Budget

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
Michael Chief P. B. C.						
			100000000000000000000000000000000000000			
			10 1997 11 119			
			TO THE STATE OF			
						+ 1
				En En Faci	30.3 3 7 3	
			DATE STATE		The factor and	
		3 3 30 5.8			2.2.4	
				Z 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11 0 0 0	
			1 4 5 5 5			
			4.256			
					34500	
					3.1 GM 25 TE	
			1.5			
						n su distric
			EPELLE E			

Debt Service . . edule - Principal

Old Bridge Municipal Utilities Authority

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

				Fiscal Year	Fiscal Year Ending in					
	Date of Local Finance Board Approval	2025 (Adopted Budget)	2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	Total Principal Outstanding
vvater		\$ 1,500,832	\$ 1,670,438	\$ 2,171,106	\$ 2,244,008 \$	930,008	\$ 741,835 \$	595,159	\$ 3,719,614	\$ 12,072,168
Total Principal		1,500,832	1,670,438	2,171,106	2,244,008	930,008	741,835	595,159	3,719,614	12,072,168
200		1,536,849	1,163,983	1,222,483	1,239,483	1,113,483	1,123,483	277,205	1,705,204	7,845,324
Total Principal		1,536,849	1,163,983	1,222,483	1,239,483	1,113,483	1,123,483	277,205	1,705,204	7,845,324
										1 1 1
Total Principal Operation #4										
Total Principal Operation #5				· ·		T.	ı.	T.		
										1 1
Total Principal Operation #6						1		3		
Total Principal TOTAL PRINCIPAL ALL OPERATIONS		3,037,681	\$ 2,834,421	\$ 393,589 \$	3,483,491 \$	2,043,491 \$	1,865,318 \$	872,364	5 5,424,818	5 19.917.492

	Moody's	Fitch	Standard & Poors
Bond Rating	Aa1		
Year of Last Rating	2022		

age F-6

Debt Service Schedt. Principal (Detail Page)

Old B

uthority
Utilities A
Municipal
Bridge

Particular plane Particular plane Paudger) Paud						Fiscal Year	Fiscal Year Ending in						
CG/01/2009 \$ 130,000 \$ 100,000 100,000 105,000 115,000		Date of Local Finance Board Approval	2025 (Adopted Budget)	72)26 (Proposed Budget)	7002	2028	2029	2030	2031	Total	Total	Total Principal
C65/01/2014 \$ 55,000 \$ 130,000 \$ 5,000 \$ 100,000 \$ 105,000 \$ 105,000 \$ 115,000 \$ 15,000 \$				l I			0,00	2022	0007	7027	וופופשונפו		Standing
C6/01/2004 \$ 130,000 \$ 1.00,000 100,000 105,000 115,00	Water											Ş	î
C6/01/2014 \$ 5 500 \$ 100,000 105,000 105,000 115,000	2008A NJEIT Trust	05/01/2009					•		1	1	1	· 45	i
C6/01/2015 \$ 261,105 \$ 261,105 \$ 261,105 \$ 261,105 \$ 261,105 \$ 261,105 \$ 27,922 \$ 20,000 \$	2014 NJEIT Trust	05/01/2014			100,000	100,000	105,000	105,000	110,000	115,000	115,000	٠.	750,000
05/31/2015 \$ 40,506 \$ 20,000 20	2014 NJEIT Fund	05/01/2014			261,105	261,105	261,105	261,105	261,105	57,932	1	S	1,363,457
05/01/2015 \$ 40,568 40,5	2015 NJEIT Trust	05/31/2015			20,000	20,000	20,000	20,000	20,000	20,000	50,000	···	170,000
11/01/2016 \$ 5,0000 \$ 5,000 55,000 55,000 50,	2015 NJEIT Fund	05/01/2015			40,568	40,568	40,568	40,568	40,568	40,568	56,444	45	299,853
11/01/2015 \$ 149,496 \$ 149,496 149,496	2016 NJEIT Trust	05/01/2016			50,000	25,000	55,000	55,000	55,000	60,000	185,000	S	515,000
11/01/2016 \$ 607/500 \$ 814,500 1,151,1000 1,1314,000 40,000 4	2016 NJEIT Fund	05/01/2015			149,496	149,496	149,496	149,496	149,496	149,496	334,505	٠.	1,231,484
05/01/2019 \$ 35,000 \$ 35,000 \$ 35,000 \$ 40,000 40,000	2016 Refunding Bonds	11/01/2016			814,500	1,251,000	1,314,000		1			٠,	3,379,500
05/01/2019 \$ 112,163 \$ 12,163 \$ 112,1718 \$ 112,1718	2019 NJEIT Trust	05/01/2019			35,000	35,000	40,000	40,000	40,000	40,000	265,000	٠٠	495,000
11/01/2006 \$ -255,000 \$ -43,803 73,338	2019 NJEIT Fund	05/01/2019			112,163	112,163	112,163	112,163	112,163	112,163	660,200	٠,	1,333,176
11/01/2006 \$ 255,000 \$ - 43,803	2025 NJEIT Trust		٠ •	- 	43,803	73,387	73,338	73,338	73,338	73,338	1,026,732	٠.	1,437,274
11/01/2006 \$ 255,000 \$	2025 NJEIT Fund				43,803	73,387	73,338	73,338	73,338	73,338	1,026,732	₩.	1,437,274
11/01/2006 \$ 255,000 \$.												s	1
11/01/2006 \$ 255,000 \$												S	
11/01/2006 \$ 255,000 \$.	Sewer											···s	5
11/01/2006 \$ 170,866 \$ 330,000 335,000 345,000 365,000 370,000	2006 NJEIT Trust	11/01/2006	\$ 255,000		1	,					•	٠.	,
05/01/2012 \$ 310,000 \$ 330,000 345,000 345,000 370,000	2006 NJEIT Fund	11/01/2006			1			1			,		
05/01/2012 \$ 393,279 \$ 393,279	2012A NJEIT Trust	05/01/2012			330,000	335.000	345.000	365.000	370.000				1 745 000
05/01/2016 \$ 20,000 \$ 25,000 25,000 25,000 25,000 25,000 - 25,000	2012A NJEIT Fund	05/01/2012			393,279	977 202	303 279	393 279	203 270				1 066 202
05/01/2016 \$ 63,000 63,000 63,000 63,000 63,000 63,000 63,000 63,000 63,000 63,000 63,000 63,000 63,000 63,000 63,000 63,000 63,000 65,000 35,000 40,000 40,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 40,000 40,000 35,	2016 NJEIT Trust Crossroads	05/01/2016			25,000	25,000	25,000	000 30	25,555				175
10,017,0216 5 03,000 5 35,000 3	2016 NIETT Find Crossroads	05/07/2016			000,63	23,000	25,000	25,000	25,000		•	۸ ۱	125,000
124/11/2016 5 30,000 35,000 35,000 35,000 35,000 35,000 40,000 124/118	2010 WITH Tarest III BUILTING	03/01/2010			000,00	000,50	93,000	63,000	93,000			ب	315,000
05/01/2016 \$ 72,487 \$ 72,487 7	ZOTO INJETT TRUST LA BUIKNEAG	02/07/2016			35,000	35,000	35,000	35,000	35,000	40,000	120,000	S	335,000
11/01/2016 \$ 67,500 \$ 90,500 139,000 146,000	2016 NJEIT Fund LH Bulkhead	05/01/2016			72,487	72,487	72,487	72,487	72,487	72,487	217,460	\$	652,380
1st 05/01/2021 \$ 30,000 \$ 30,000 35,000 35,000 40,000 40,000 and 05/01/2021 \$ 124,718	2016 Refunding Bonds	11/01/2016			90,500	139,000	146,000	•	i		i	\$	375,500
nd 05/01/2021 \$ 124,718 \$ 124,718 124,718 124,718 124,718 124,718 124,718 124,718 124,718	2021 Pump Station Upgrades Trust	05/01/2021			30,000	35,000	35,000	35,000	40,000	40,000	370,000	s	585,000
\$ 3,037,681 \$ 2,834,421 \$ 3,393,589 \$ 3,483,491 \$ 2,058,491 \$ 1,019,040 \$	2021 Pump Station Upgrades Fund	05/01/2021			124,718	124,718	124,718	124,718	124,718	124,718	997,744	\$	1,746,052
\$ 3,037,681 \$ 2,834,421 \$ 3,393,589 \$ 3,483,491 \$ 2,058,491 \$ 1,019,040 \$				_								\$	ı
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\$ 3,037,681 \$ 2,834,421 \$ 3,393,589 \$ 3,483,491 \$ 2,043,491 \$ 2,058,491 \$ 1,019,040 \$								- 1			- 1		
	TOTAL PRINCIPAL ALL OPERATIONS					3,393,589	3,483,491		2,058,491		\$ 5,424,818	\$ 50	20,257,342

Page F-6 (Detail)

Debt Service Suredule - Interest Old Bridge Municipal Utilities Authority

If Authority has no debt, check this box:□

									Total Indiana
	2025 (Adopted Budget)	2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	I otal Interest Payments Outstanding
Woter	\$ 256,413	\$ 227,413	\$ 188,875 \$	118,100 \$	79,400	\$ 73,550 \$	67,431	\$ 624,788	\$ 1,379,557
Total Interest Payments	256,413	227,413	188,875	118,100	79,400	73,550	67,431	624,788	- 1,379,557
Sewer	135,262	101,474	82,936	61,811	44,430	30,150	15,650	49,500	385,951
									, , ,
l otal Interest Payments Operation #3	135,262	101,474	82,936	61,811	44,430	30,150	15,650	49,500	385,951
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Total Interest Payments		ī	t	1	Ī	1		1	1
Operation #4									
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l otal Interest Payments Oneration #5			1	1	ı	D	1	t	1
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Total Interest Payments		i i		1	1	1	· ·	r	
Operation #6									
									ı
									i
Total Interest Payments	-	ı	,	ı	,	1			ı
TOTAL INTEREST ALL OPERATIONS	\$ 391,675	\$ 328,887	\$ 271,811 \$	\$ 119,911	123,830 \$	103,700 \$	\$3,081 \$	674,288	\$ 1,765,508

Page F-7

Debt Service Schec -- Interest (Detail Page)

Old Bridge Municipal Utilities Authority

Total Number Section	NUMET Trust S S S S S S S S S												
Null Trough Section	S G G G G G G G G G		202	5 (Adopted	2026	(Proposed							lotal Interes Payments
Neithburst S S S S S S S S S	\$ 5.781 \$ 5.2091 \$		"	3udget)	m	udget)	2027	2028	2029	2030	2031	Thereafter	Outstanding
NEITTHANT \$ 22,731 \$ 22,931 \$ 1,931	\$ 25,781 \$ 22,371 \$ 22,931 \$ 19,931 \$ 16,931 \$ 13,781 \$ 10,031 \$ 7,381 \$ 3,000 \$ 5 18,481 \$ 11,819 \$ 10,719 \$ 9,619 \$ 8,519 \$ 7,350 \$ 11,750 \$ \$ 18,481 \$ 11,819 \$ 10,719 \$ 9,619 \$ 8,519 \$ 7,350 \$ 11,750 \$ \$ 11,750 \$ \$ 10,083 \$ 5 4,4861 \$ 23,705 \$ 11,200 \$ 11,200 \$ 5 10,083 \$ 5 4,436 \$ 44,526 \$ 34,486 \$ 23,705 \$ 12,025 \$ 5 10,083 \$ 5 1	Water											\$
EIFTTrust \$ 2781 \$ 5291 19331 16,931 13,781 10,631 7331 3738 5 EIFTTrust \$ 15,819 \$ 13,819 \$ 14,800 \$ 5,200 \$ 4,400 \$ 3,600 \$ 2,800 \$ 3,000 \$ 5 EIFTTrust \$ 16,829 \$ 14,860 \$ 14,300 \$ 14,300 \$ 3,600 \$ 3,600 \$ 2,800 \$ 3,600	\$ 75,781 \$ 22,781 \$ 32,8888 \$ 34,800 \$ 19,931 13,781 13,781 10,631 7,331 3,738 \$ 3,788 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2008A NJEIT Trust	٠	6,500	4γ.	1			1			•	٠ ئ
Fig. 17, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	S 15,819 S 6,800 16,000 5,200 4,400 3,600 2,800 3,000 5 S 16,319 S 13,819 11,	2014 NJEIT Trust	\$	25,781	s	22,931	19,931	16,931	13,781	10,631	7,331	3,738	
String S	S 15,819 S 13,819 S 11,819 10,719 9,619 8,519 7,350 11,250 S 5 S 164,630 S 14,613 S 24,860 S 24,860 S 24,300 S	2015 NJEIT Trust	ς.	7,800	\$	6,800	000'9	5,200	4,400	3,600	2,800	3,000	
S 18,153 S 14,600 12,800 11,100 10,300 9,500 8,650 28,600 S 18,170 11,100 10,300 11,300	\$ 184,163 \$ 148,613 96,975 32,850 1,100 10,300 9,500 8,650 2,8600 \$ 14,600 1,1300 41,300 41,300 41,300 8,650 2,8600 \$ 14,800 1,1300 1,1300 41,300 41,300 1,1300 1,1300 41,300 1,13	2016 NJEIT Trust	ᡐ	15,819	\$	13,819	11,819	10,719	9,619	8.519	7.350	11 250	
S 16,350 12,850 11,100 10,300 9,500 8,650 28,600 5	5 16,350 5 14,600 12,850 11,100 10,300 9,500 8,650 28,600 5 5 20,650 41,300 41,300 41,300 41,300 41,300 578,200 5 5 3,831 5 3,031 7,644 6,244 5,244 4,800 7,200 5 5 10,244 5 9,044 7,644 6,944 6,244 5,544 4,800 7,200 5 5 10,244 5 9,044 7,644 6,944 6,244 5,544 4,800 7,200 5 5 19,950 5 18,450 17,950 15,200 13,450 10,850 42,300 5 5 3,316 5 3,328 3,328 3,328 3,328 3,328 3,328 3,328 3,328 3,328 3,328 3,328 3,328 3,328	2016 Refunding Bonds	'n	184.163	٠,	148,613	96 975	32 850		CTCC	2001	007/11	
S	S 10,838 S 20,650	2019 NIEIT Truct	٠.	16.350	٠ ٠	14,600	0.000	32,030		1 0		•	
EIT Trust S	S 10,838 S 5 4,436	2025 NIET Truct	3 · (10,330	ጉ ‹	14,600	12,85U	11,100	10,300	9,500	8,650	28,600	
Second	\$ 10,838 \$ 5,4436 \$ 44,536 \$ 34,486 \$ 23,705 \$ 12,025 \$ \$ 5,831 \$ 5,938 \$ 5,938 \$ 5,938 \$ 5,934 \$ 6,948 \$ 5,944 \$ 6,944	ZOZS INJEIT ITUST	<u>۸</u>		Ą	20,650	41,300	41,300	41,300	41,300	41,300	578,200	
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S 69,936 S 54,436	5 69,936 5 54,436 24,536 34,486 23,705 12,025	2006 NJEIT Trust	₹S	10.838	₹.								ጉ ፈ
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Khead \$ 10,244 \$ 9,044 7,544 6,944 6,244 4,800 7,200 \$ 6,244 5,544 4,800 7,200 \$ 6,244 5,244 4,800 7,200 \$ 6,244 5,244 4,800 7,200 \$ 6,244 7,20	S 10,244 \$ 9,044 6,944 6,944 4,800 7,200 \$ 7.2	ZUIB NJEIT Irust Crossroads	S.	3,831	S	3,031	2,031	1,531	1,031	531			
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grades Trust \$ 19,950 \$ 18,450 17,950 15,200 13,450 12,050 10,850 42,300 \$ 1	S 19,950 S 18,450 17,950 15,200 13,450 12,050 10,850 42,300 S 1 1 1 1 1 1 1 1 1	2016 Refunding Bonds	-ζ>	20,463	S	16,513	10.775	3.650					
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	\$ 391,675 \$ 328,886 \$ 271,811 \$ 179,911 \$ 173,830 \$ 103,700 \$ 83,081 \$ 674,788 \$	ZOZI Fullip Station Opgrades Hust	Դ	USE,EI	n	18,45U	17,950	15,200	13,450	12,050	10,850	42,300	
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	\$ 391675 \$ 328.886 \$ 271.811 \$ 179.911 \$ 172.830 \$ 103.700 \$ 83.081 \$ 674.388 \$												٠,
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	\$ 391,675 \$ 328,886 \$ 271,811 \$ 179,911 \$ 112,830 \$ 103,700 \$ 83,081 \$ 670,988 \$												

Page F-7 (Detail)

Net Positio.. Aeconciliation

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2025 to May 31, 2026

FY 2026 Proposed Budget

06,224,730 1,695,063 8,179,917 18,565,291 3,800,712

Total All perations 34,665,001

				50000.	3000		
			Operation	Operation Operation	Operation	Operation	-
	Water	Sewer	#3	#4	#2	9#	o
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 55,151,888	\$ 79,513,113					\$ 13
Less: Invested in Capital Assets, Net of Related Debt (1)	47,272,371	58,952,359					10
Less: Restricted for Debt Service Reserve (1)	1,474,951	220,112					
Less: Other Restricted Net Position (1)	4,269,876	3,910,041					
Total Unrestricted Net Position (1)	2,134,690	16,430,601	ī	1	1		-
Less: Designated for Non-Operating Improvements & Repairs	1,354,762	2,445,950					
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)	5,760,098	5,760,098					Н
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	11,868,860	12,039,435					7
Plus: Estimated Income (Loss) on Current Year Operations (2)	(7,633,178)	508,256					\sim
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED							
BUDGET	10,775,708	32,292,440	ı	ı		Ţ	4
Unrestricted Net Position Utilized to Balance Proposed Budget		1	1	1	1	T	
Unrestricted Net Position Utilized in Proposed Capital Budget	1,755,000	11,518,000	ī	1	1		П
Appropriation to Municipality/County (3)	ı	1	1	Ē	T)	ľ	
Total Unrestricted Net Position Utilized in Proposed Budget	1,755,000	11,518,000	1	1	,	1	Н
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF							
YEAR Last issued Audit Report (4)	\$ 9,020,708	\$ 9,020,708 \$ 20,774,440 \$	- \$	\$ - \$	- \$	\$	\$ 2

(7,124,922)

43,068,148

13,273,000

13,273,000

29,795,148

11,520,196

23,908,295

(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.

1,744,134 791,614 \$ 952,520 \$ Maximum Allowable Appropriation to Municipality/County

(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 2026

Old Bridge Municipal Utilities Authority

(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Old Bridge Municipal Utilities Authority

(Authority Name)

Fiscal Year: June 01, 2025 to May 31, 2026

	Check the box for the applicable statement below:
V	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
gov	verning body of the Old Bridge Municipal Utilities Authority, on March 17, 2025.

☐ 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:	ecasserly@obmua.com
Name:	Edward Casserly
Title:	Secretary
A J.J	71 Boulevard West
Address:	Cliffwood Beach, NJ 07735
Phone Number:	732-566-2534
Fax Number:	732-566-5169
E-mail Address:	ecasserly@obmua.com

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Old Bridge Municipal Utilities Authority

Fiscal Year: June 01, 2025 to May 31, 2026

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 gov	
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	Yes
plans in the jurisdiction(s) served by the authority?	T 77
	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 del Debt Authorizations (example - rate increase).	
We have two projects that are expected to be funded through Debt Authorizations. At this time, we do not anticipe additional debt, as our debt service has been declining with the recent retirement of existing debt. The new debt wast on our total debt service and can be supported by normal operating expenses.	ate a rate increase for vill have a minimal
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.	Planning Areas
The water treatment plant and pre-engineered garage facility are being undertaken in the Metropolitan Area.	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pl designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for th Plan.	
None	

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2025 to May 31, 2026

Estimated Total Cost			nding Sources	Fur					(
S 4,005,000 S 1,755,000 S 2,250,000	Other Sources	Capital Grants							
Total 4,005,000 1,755,000 - 2,250,000 - ewer 11,518,000 \$ 11,518,000 Total 11,518,000							RESTRUCTION OF THE PARTY OF THE	·	Vater
Total 11,518,000 \$ 11,518,000			\$ 2,250,000		1,755,000	\$	\$ 4,005,000		
Total 11,518,000 \$ 11,518,000									
Total 11,518,000 11,518,000			2,250,000	-	1,755,000		4,005,000		Total
Total 11,518,000 11,518,000									ewer
Departion #3 Total	4				11,518,000	\$	11,518,000		
Peration #3 Total									
Departion #3 Total		<u> </u>	-	_	11.518.000		11,518,000		Total
Poperation #4								_	
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Peration #4 -							.=		
Total							-		
Total	SALES III		-	-	-				Total
Peration #5								4	peration #4
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Total					-		ć 45 522 000	-	

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, 2025 to May 31, 2026

Funding Sources

			Fui	nding Sources	
			Renewal &		
	Estimated Total	Unrestricted Net	Replacement	Debt	Other
	Cost	Position Utilized	Reserve	Authorization Capita	l Grants Sources
Water	\$0				
Well Redevelopment	200,000	\$ 200,000			
Backhoe/Vehicles	200,000	200,000			
Meters	742,000	742,000			
GIS Water System Model	75,000	75,000			
Pre Eng Garage Facility	750,000			750,000	
Disbrow Rd (Rt34) Water Storage Tan	500,000	500,000			
Browntown WTP Relocation	1,500,000			\$ 1,500,000	
Eng Vehicles	28,000	28,000			
Eng Equipment	10,000	10,000			
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AL THIS PAGE ONLY	\$4,005,000	\$1,755,000	\$ -	\$ 2,250,000 \$	- \$

Old Bridge Municipal Utilities Authority

				Fui Renewal &	nding Sources		
	Estimated Total	Han	estricted Net		Dalet		0.1
	Cost		sition Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer	\$0	10.	ition othized	RESCIVE	Authorization	Capital Grants	Sources
Vehicles & TV Truck	1,028,000	\$	1,028,000				
Plant Eqipment	70,000	1	70,000				
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				
GIS Sewer System and Model	75,000	\$	75,000				
Route 34 Force Main Rehab	2,000,000	٦	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				
Rt 516 Garage Facility	200,000	٦	200,000				
LHPS Sluice Gate Replacement/Blow	500,000		500,000				
Piersoll Rd Area Rehabilitation	1,000,000		1,000,000				
Country Place PS Main Replac	100,000		100,000				
Madison Park Pump Station	750,000		750,000				
Ellen Heath Pump Station	500,000	\$	500,000				
Illey Vale & Steinhardt Relining	1,000,000	١	1,000,000				
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Old Bridge Municipal Utilities Authority

Estimated Total Unrestricted Net Replacement Debt Of			Fui	nding Sources		
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		Position Utilized	Keserve	Authorization	Capital Grants	Source
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Old Bridge Municipal Utilities Authority

For the Period: June 01, 2025 to May 31, 2026

Fiscal Year Ending in

Estimated Total 2026 (Proposed Cost **Budget)** 2027 2028 2029 2030 2031 Water \$ \$ 59,155,000 4,005,000 \$ 2,575,000 \$ 1,825,000 \$ 4,575,000 \$ 33,675,000 \$ 12,500,000 Total 59,155,000 4,005,000 2,575,000 1,825,000 4,575,000 33,675,000 12,500,000 Sewer 37,818,000 11,518,000 \$ 2,475,000 4,675,000 \$ 3,075,000 3,075,000 \$ 13,000,000 Total 37,818,000 11,518,000 2,475,000 4,675,000 3,075,000 3,075,000 13,000,000 Operation #3 Total Operation #4 Total Operation #5 Total Operation #6 Total **TOTAL** 96,973,000 \$ 15,523,000

\$ 5,050,000 \$ 6,500,000 \$ 7,650,000

\$ 36,750,000 \$ 25,500,000

Old Bridge Municipal Utilities Authority

For the Period: June 01, 2025 to May 31, 2026

2020	2020	2000	
2028	2029	2030	2031
75,000	75,000	75,000	
	2028 75,000		

Fiscal Year Ending in

	Estimated Total	2026 (Proposed					
	Cost	Budget)	2027	2028	2029	2030	2031
Water	\$ -						
Well Redevelopment	200,000	200,000					
Backhoe/Vehicles	200,000	200,000					
Meters	742,000	742,000					
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				
Rt 34 Water Tank W/ Land	500,000	500,000					
Browntown WTP Relocation	1,500,000	1,500,000					
Eng Vehicles	28,000	28,000					
Eng Equipment	10,000	10,000					
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
Transmission Mains	40,000,000		750,000	1,750,000	4,500,000	33,000,000	0,500,000
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Old Bridge Municipal Utilities Authority

Fiscal Year Ending in	

				FISCAL YE	ar Ena	ing in		
	Estimated Total Cost	2026 (Proposed Budget)	2027	2028		2029	2030	2031
Sewer	\$ -							2031
Vehicles & TV Truck	1,028,000	1,028,000						
Plant Equipment	70,000	70,000						
PS Equip purchase & replace	200,000	200,000						
Collection Systems	20,000	20,000						
Maintenance Garage Equip	15,000	15,000						
Scada/Comm Equp Purchases	10,000	10,000						
GIS Sewer System and Model	375,000	75,000	\$ 75,000	\$ 75.00	00 \$	75,000	\$ 75,000	
Route 34 Force Main Rehab	2,000,000	2,000,000	7 73,000	7 75,00	JU 7	73,000	\$ 75,000	
Rt 34 Pump Station Rehab	2,000,000	2,000,000						
Leone Park Relining	500,000	500,000						
Balmoral Drive Aerial Rehab	750,000	50,000		700,00	00			
Tara Drive Aerial Rehab	1,000,000	1,000,000		700,00	00			
Manhole Rehabilitation	2,500,000	500,000	\$ 500,000	\$ 500,00	no é	500,000	\$ 500,000	
Cheesequake PS Expansion	1,000,000	300,000	\$ 500,000	\$ 500,00	JU \$	1.0000000000000000000000000000000000000	\$ 500,000	
Rt 516 Trunk Sewer Rehab	500,000					1,000,000		
Fransit Sewer Reline Ph 1	4,000,000		1 000 000	1 000 00	00	500,000	1 000 000	
Rt 516 Garage Facility		200,000	1,000,000	1,000,00		1,000,000	1,000,000	
	1,000,000	200,000	400,000	400,00				
HPS Sluice Gate Replacement/	111111111111111111111111111111111111111	500,000		2,000,00)0			
Piersoll Rd Area Rehabilitation	1,000,000	1,000,000						
Country Place PS Main Replac	100,000	100,000						
ety Hill PS	250,000						250,000	
Appors PS Main Replacement	750,000						750,000	
SCADA Control Upgrade	500,000						500,000	
/arious Pump Station Upgrade	10,000,000							10,000,00
Collector Sewer	3,000,000							\$ 3,000,00
Madison Park PS Rehab	750,000	750,000						
Ellen Heath Pump Station	1,000,000	500,000	500,000					
√alley Vale & Steinhardt Relinin	1,000,000	1,000,000						
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Old Bridge Municipal Utilities Authority

For the Period: June 01, 2025 to May 31, 2026

	Fiscal Year Ending in									
	Estimated Total Cost	2026 (Proposed Budget)	2027	2028	2029	2030	2031			
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LOTAL ALL DETAIL PAGES	 \$ 96,973,000	\$ 15,523,000	\$5,050,000 \$	6 500 000	7 650 000	\$ 36,750,000	\$25,500,000			
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Page CB-4 Detail (Totals)

Old Bridge Municipal Utilities Authority

		Funding Sources Renewal &								
	Estimated Total Cost		restricted Net sition Utilized		eplacement Reserve	Debt Authorization	Capital Grants	Other Source		
Water							•			
	\$ 59,155,000	\$	4,155,000	\$	-	\$ 55,000,000				
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Total	59,155,000		4,155,000			55,000,000				
Sewer		-	.,,			22,000,000				
	37,818,000	\$	21,318,000	\$	-	\$ 16,500,000				
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Total	37,818,000		21,318,000		-	16,500,000				
Operation #3										
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Total OTAL	\$ 96.072.000	\$	25 472 000	ç	-	¢ 71 F00 000	- ċ	Ċ		
VIAL	\$ 96,973,000	<u> </u>	25,473,000	\$	-	\$ 71,500,000	\$ -	\$		

Old Bridge Municipal Utilities Authority

		Funding Sources						
	F	l		Renewal &	-			
	Estimated Total	100,000,000	stricted Net	Replacement	Debt			
	Cost	Posi	tion Utilized	Reserve	Authorization	Capital Grants	Other Sour	
Water								
Well Redevelopment	200,000	\$	200,000					
Backhoe/Vehicles	200,000		200,000					
Meters	742,000	1	742,000					
GIS Water System Model	375,000		375,000					
Pre Eng Garage Facility	1,500,000		1,500,000					
Rt 34 Water Tank W/ Land	500,000		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								
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	4 69			1,000,000			
Marlboro Road Water Storage	1,000,000				1,000,000			
Rt 34 & 516 Transmission Main					6,500,000			
WTP Relocate & Transmission	40,000,000				40,000,000			
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Old Bridge Municipal Utilities Authority

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				Funding Sources Renewal &							
		1									
	Estimated Total		restricted Net	Replacement	Debt						
	Cost	Po	sition Utilized	Reserve	Authorization	Capital Grants	Other Source				
Sewer		100									
Vehicles & TV Truck	1,028,000	\$	1,028,000								
Plant Equipment	70,000		70,000								
PS Equip purchase & replace	200,000		200,000								
Collection Systems	20,000		20,000								
Maintenance Garage Equip	15,000		15,000								
Scada/Comm Equp Purchases	10,000		10,000								
Septic Truck Parts	375,000	\$	375,000								
LH Presidents Section Access	2,000,000				2,000,000						
LH Sluice Gates	500,000	137	500,000								
Piersoll Rd Sewer Rehab	1,000,000		1,000,000								
Route 34 Force Main Rehab	2,000,000	165	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	750,000		750,000								
Tara Drive Aerial Rehab	1,000,000		1,000,000								
Manhole Rehabilitation	2,500,000		2,500,000								
Cheesequake PS Expansion	1,000,000		1,000,000								
Rt 516 Trunk Sewer Rehab	500,000		500,000								
ansit Sewer Reline Ph 1	4,000,000	\$	4,000,000								
ເ 516 Garage Facility	1,000,000		1,000,000								
Society Hills PS Main Replace	250,000		_,000,000		250,000						
Country Place PS Main Replac	100,000		100,000		250,000						
Arbors PS Main Replacement	750,000		200,000		750,000						
SCADA Control Upgrade	500,000				500,000						
Various Pump Station Upgrade	10,000,000	1.3			\$ 10,000,000						
Collector Sewer	3,000,000				3,000,000						
Madison Park Relining	750,000		750,000		3,000,000						
Ellen Heath Pump Station	1,000,000	i idis	1,000,000								
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Old Bridge Municipal Utilities Authority

(4	Fu	nding Sources		
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	Estimated Total	Unrestricted Net	Replacement	Debt		
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TOTAL ALL DETAIL PAGES	\$96,973,000	\$25,473,000	- -	\$ 71,500,000	<u> </u>	\$ -

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

Appendix to Budget Document