

	<u>Start Year</u>		<u>End Year</u>
Fiscal Year	2023	–	2023

***Authority Budget of:***  
***Ocean County Utilities Authority*** **ADOPTED COPY**

**State Filing Year**                      **2023**

***For the Period:***                      ***January 1, 2023***      ***to***      ***December 31, 2023***

**www.OCUA.com**  
**Authority Web Address**



***Division of Local Government Services***

**2023 AUTHORITY BUDGET  
CERTIFICATION SECTION**

# FISCAL YEAR 2023

Ocean County Utilities Authority

## AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

### For Division Use Only

### CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Gwert EPS, RMA Date: 1/25/2023

### CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Gwert EPS, RMA Date: 1/25/2023

# **2023 PREPARER'S CERTIFICATION**

Ocean County Utilities Authority

## **AUTHORITY BUDGET**

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

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

Preparer's Signature:	wdemand@ocua.com
Name:	William Demand
Title:	Director, Finance Department
Address:	501 Hickory Lane Bayville, NJ 08721
Phone Number:	(732) 269-4500 ex 8235
Fax Number:	(732) 269-8440
E-mail Address:	wdemand@ocua.com

# AUTHORITY INTERNET WEBSITE CERTIFICATION

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

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

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

Name of Officer Certifying Compliance:	Keith Marcoon
Title of Officer Certifying Compliance:	Executive Director
Signature:	<u>kmarcoon@ocua.com</u>

# 2023 APPROVAL CERTIFICATION

Ocean County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Ocean County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on September 22, 2022.

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

<b>Officer's Signature:</b>	lcontessa@ocua.com
<b>Name:</b>	Lisa Contessa
<b>Title:</b>	Assistant Secretary
<b>Address:</b>	501 Hickory Lane Bayville, NJ 08721
<b>Phone Number:</b>	(732) 269-4500 ex 8235
<b>Fax Number:</b>	(732) 269-8440
<b>E-mail Address:</b>	lcontessa@ocua.com

# 2023 AUTHORITY BUDGET RESOLUTION

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

WHEREAS, the Annual Budget for Ocean County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Ocean County Utilities Authority at its open public meeting of September 22, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$78,898,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$77,936,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$39,335,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$9,923,000.00; 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 Ocean County Utilities Authority, at an open public meeting held on September 22, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Ocean County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Ocean County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 22, 2022.

lcontessa@ocua.com

(Secretary's Signature)

11/21/2022

(Date)

### Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John C. Parker	X			
Alan W. Avery	X			
F.Frank Sadeghi				X
Carol Scull	X			
Robert Toscan	X			
Watson F. Pharo				X
Helen Fayad	X			
Jesse Tantillo				X
Reverend Oscar. L Cradle	X			
Shmuel Ellenbogen	X			
Carmen F. Amato, Jr.	X			
Meanashe P. Miller	X			

# 2023 ADOPTION CERTIFICATION

Ocean County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Ocean County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on December 22, 2022.

<b>Officer's Signature:</b>	lcontessa@ocua.com		
<b>Name:</b>	Lisa Contessa		
<b>Title:</b>	Assistant Secretary		
<b>Address:</b>	501 Hickory Lane Bayville, NJ 08721		
<b>Phone Number:</b>	(732) 269-4500 ex 8225	<b>Fax:</b>	(732) 269-8440
<b>E-mail address:</b>	lcontessa@ocua.com		



# 2023 ADOPTED BUDGET RESOLUTION

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

WHEREAS, the Annual Budget and Capital Budget/Program for the Ocean County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Ocean County Utilities Authority at its open public meeting of December 22, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$78,898,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$77,936,000.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$39,335,000.00 and Total Unrestricted Net Position Utilized of \$9,923,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Ocean County Utilities Authority at an open public meeting held on December 22, 2022 that the Annual Budget and Capital Budget/Program of the Ocean County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

lcontessa@ocua.com

(Secretary's Signature)

12/22/2022

(Date)

### Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John C. Parker	X			
Alan W. Avery	X			
F.Frank Sadeghi				X
Carol Scull	X			
Robert Toscan	X			
Watson F. Pharo	X			
Helen Fayad				X
Jesse Tantillo				X
Reverend Oscar. L Cradle	X			
Shmuel Ellenbogen	X			
Carmen F. Amato, Jr.	X			
Meanashe P. Miller	X			

# **2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION**

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

*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 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 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.

The Authority's total 2023 Net Appropriation has increase by \$3,754,000 from the total budgeted 2022 Appropriations

The Authority's Investment Interest is budgeted to increase 100% over the 2022 budget. This is due to a much higher return on investments  
G&A Admin Miscellaneous Ex. is budgeted to increase by \$39,000 or 18.7%. \$25,000 is an increase in legal services and \$13,000 in an increase in Information Services ex.

The Authority provides Health benefits to all its employees through the NJ State Health Benefits program. Premium increase is forecasted at 21% or \$1.1 Million for 2023. Utilities and Fuel are forecasted to increase 26.4% or \$1.766 Million. These increases are due to the increase in the commodity not the volume.

Outside Services are forecasted to increase 15.6% or \$532,000. The Authority entered into an additional 5 year Privatization Agreement with Andritz Separation, Inc. to Operate the OCUA's Fertilizer Manufacturing Plant. The annual increase is \$419,000.

All Materials, Supplies, Consumables and Chemicals are forecasted to increase 8 to 15% due to inflation.

The Authority continues to pay off debt faster than taking on debt resulting in a reduction of \$348,000 in interest expense for 2023.

Other Reserves increased 15.7% because the Authority is required to maintain an operating reserve of 20%. This years operating reserve contribution will be \$776,000, an increase of \$379,000 over the contribution in 2022.

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

The regional economy has seen inflationary pressures on the rate payers in Ocean County.

All consumables, fuel, and utilities cost more then it did a year ago.

Therefore, the Commissioners of the OCUA are very aware of the difficult economic conditions facing our ratepayers on a day-to-day basis and they directed staff to do everything possible to keep any required rate increase to a minimum. The proposed 2023 budget reflects no increasing in rates.

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.

\$9,923,000 of Unrestricted Net Position and \$962,000 appropriation from the Operating Budget will be used to fund "pay-as-you-go" Capital Project.

# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

*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.)

No funds transferred as a budget subsidy

5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

Due to GASB 68 and GASB 75 the Authority is showing an Unrestricted Deficit of \$66,083,567 for the year ending December 31, 2021 with a Total Net Position of \$114,977,859. The Authority decided to start funding its Unfunded Other Post-Employment Benefit Liability in 2019 by reserving \$2,000,000 in 2019, 2020, 2021, 2022 and 2023, respectively. The Authority plans to contribute \$2,000,000 to this Reserve annually over the next 10 years. This Reserve will be used to offset the large increases in Post-Employment Benefits offered to our employees.

**(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?**



# 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

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

Rate Are Staying The Same

BULK RATE	\$4,039	per Million Gallons
SEPTAGE DISPOSAL RATE	\$68.30	per Thousand Gallons
GREYWATER DISPOSAL RATE	\$31.72	per Thousand Gallons
SUSPENDED SOLIDS SURCHARGE RATE	0.3939	per Pound
BIOCHEMICAL OXYGEN DEMAND SURCHARGE RATE	0.4124	per Pound

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2023

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

<b>Name of Authority:</b>	Ocean County Utilities Authority		
<b>Federal ID Number:</b>	22-1926548		
<b>Address:</b>	501 Hickory Lane P.O. Box P		
<b>City, State, Zip:</b>	Bayville	NJ	08721
<b>Phone: (ext.)</b>	(732) 269-4500	<b>Fax:</b>	(732) 269-4173

<b>Preparer's Name:</b>	William Demand		
<b>Preparer's Address:</b>	501 Hickory Lane, P.O. Box P		
<b>City, State, Zip:</b>	Bayville	NJ	08721
<b>Phone: (ext.)</b>	(732) 269-4500 ex 8235	<b>Fax:</b>	(732) 269-8440
<b>E-mail:</b>	wdemand@ocua.com		

<b>Chief Executive Officer*</b>	Keith Marcoon		
<i>*Or person who performs these functions under another title.</i>			
<b>Phone: (ext.)</b>	(732) 269-4500 ex 8210	<b>Fax:</b>	(732) 269-4173
<b>E-mail:</b>	kmarcoon@ocua.com		

<b>Chief Financial Officer*</b>	William Demand		
<i>*Or person who performs these functions under another title.</i>			
<b>Phone: (ext.)</b>	(732) 269-4500 ex 8235	<b>Fax:</b>	(732) 269-8440
<b>E-mail:</b>	wdemand@ocua.com		

<b>Name of Auditor:</b>	Jerry W. Conaty		
<b>Name of Firm:</b>	Holman Frenia Allison, P.C.		
<b>Address:</b>	1985 Cedar Bridge Avenue, Suite 3		
<b>City, State, Zip:</b>	Lakewood	NJ	08701
<b>Phone: (ext.)</b>	(732) 797-1333	<b>Fax:</b>	
<b>E-mail:</b>	jconaty@hfacaps.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

307

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:

\$ 18,794,920.74

3. Provide the number of regular voting members of the governing body:

10

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

2

(Maximum is 2)

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

Yes

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

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

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

No

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

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

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

No

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

No

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

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

No

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

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

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



# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

**10. Did the Authority pay for meals or catering during the current fiscal year?**

**Yes**

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

**11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?**

**Yes**

*If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*

**12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?**

- a. First class or charter travel
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No

No

No

No

No

No

No

No

No

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

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

**Yes**

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

**14. Did the Authority make any payments to current or former commissioners or employees for severance or termination?**

**No**

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

**15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?**

**No**

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

**16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?**

**No**

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

# **AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)**

Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

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

Compensation for Authority Commissioners is decided and approved by Resolution of the Ocean County Commissioners.

Compensation for the Officer of the Authority is determined by a written employment contract reviewed and approved by a sub-committee of Commissioners and finalized by a Resolution approved by the full Board of Authority Commissioners.

Compensation for Key Employees and Highly Compensated Employees are subject to an annual assessment of performance, reviewed and approved by a sub-committee of Commissioners and finalized by a Resolution approved by the full Board of Commissioners. Exception: Compensation for three Highly Compensated Employees are negotiated in a Collective Bargaining Agreement which is finalized by Resolution approved by the full Board of Commissioners.

Benefits other than salary are approved by Resolution of the Authority and/or determined by legislation.

### Meals and Catering Expense

Date	Vendor	Description	Amount
4/25/2022	Shoprites, Inc.	SANDWICHES - COMMITTEE MEETING	66.09
5/11/2022	Shoprites, Inc.	SANDWICHES - COMMITTEE MEETING	56.21
6/21/2022	Shoprites, Inc.	SANDWICHES - RATE HEARING MEETING	31.96
6/21/2022	Forked River Butcher	SANDWICHES - RATE HEARING MEETING	77.69
8/9/2022	Forked River Butcher	SANDWICHES - COMMITTEE MEETING	102.91
			334.86

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

### Travel Expense

	Employee	Description	Amount
10/9-10/13/22	Keith Marcoon	REIMB. TRAVEL EXPENSES - WEFTEC Annual Conference	\$2,107.62
	Keith Marcoon	PER DIEM - WEFTEC Annual Conference	\$333.00
	Keith Marcoon	REG - WEFTEC Annual Conference	\$765.00
10/9-10/13/22	Robert Shertenlieb	REIMB. TRAVEL EXPENSES - WEFTEC Annual Conference	\$1,369.91
	Robert Shertenlieb	PER DIEM - WEFTEC Annual Conference	\$333.00
	Robert Shertenlieb	REG - WEFTEC Annual Conference	\$765.00
10/9-10/13/22	Harry Nogowski	REIMB. TRAVEL EXPENSES - WEFTEC Annual Conference	\$1,288.85
	Harry Nogowski	PER DIEM - WEFTEC Annual Conference	\$333.00
	Harry Nogowski	REG - WEFTEC Annual Conference	\$765.00
10/9-10/13/22	Jim Irons	REIMB. TRAVEL EXPENSES - WEFTEC Annual Conference	\$2,133.30
	Jim Irons	PER DIEM - WEFTEC Annual Conference	\$333.00
	Jim Irons	REG - WEFTEC Annual Conference	\$765.00
6/12-6/17/22	Steve Hillman	REIMB. LODGING IN PA - IAS TRAINING 6/12-6/17	\$693.00
	Steve Hillman	PER DIEM - SYSTEM PLATFORM - ISA TRAINING 6/12/22	\$379.50
6/12-6/17/22	Vito Ferlisi	REIMB. LODGING IN PA - IAS TRAINING 6/12-6/17	\$693.00
	Vito Ferlisi	PER DIEM - SYSTEM PLATFORM - ISA TRAINING 6/12/22	\$379.50
			13,436.68

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

## **Ocean County Utilities Authority**

**FISCAL YEAR: January 01, 2023 to December 31, 2023**

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

**Officer:** A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

**Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets

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

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

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

**Reportable Compensation** (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

**Ocean County Utilities Authority**  
**For the Period January 01, 2023 to December 31, 2023**

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Authority (W-2/ 1099)					Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority			
				Commissioner	Officer	Key Employee	Highest Compensated	Former					
									Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Suchodolski, William	Director, Eng. & Const.	40				x			\$ 150,809.75		\$ 58,515.45	\$ 209,325.20	
2 Shertenlieb, Robert	Sr Director, O&M	40				x			\$ 150,092.48		\$ 54,905.61	\$ 204,998.09	
3 Marcoon, Keith B.	Executive Director	35					x		\$ 164,949.11		\$ 37,046.63	\$ 201,995.74	
4 O'Regan, Cornelius	Engineering Manager	40						x	\$ 132,481.00		\$ 47,408.15	\$ 179,889.15	
5 Demand Jr, William	Dir., Fin. Dept./Assist.												
6 Irons, James E	Treasurer	40				x			\$ 135,100.22	\$ 5,000.00		\$ 170,861.76	
7 Stupar, David	Dir., Southern Division	40				x			\$ 123,080.00		\$ 47,692.72	\$ 170,772.72	
8 Pedicini, David	Dir., Inform. Services	40				x			\$ 137,432.89		\$ 31,614.19	\$ 169,047.08	
8 Pedicini, David	Shift Supervisor	40					x		\$ 117,634.54		\$ 50,223.82	\$ 167,858.36	
9 Budin, Raymond M	Dir., Nouthern Div.	40				x			\$ 124,086.05		\$ 40,684.80	\$ 164,770.85	
10 Nogowski, Harry Engel	Dir., Central Division	40				x			\$ 117,867.45		\$ 41,657.14	\$ 159,524.59	
11 Randolph, Keith	Operator	40					x		\$ 108,869.20		\$ 49,174.98	\$ 158,044.18	
12 Serbest, Oguz	Construction Manager	40					x		\$ 109,301.69		\$ 47,322.15	\$ 156,623.84	
13 Buchy, Richard	Dir., Central Services	40				x			\$ 98,808.63		\$ 45,597.51	\$ 144,406.14	
14 Carty, Christine Diana	QPA	40				x			\$ 109,509.60		\$ 31,111.91	\$ 140,621.51	
15 Fitzpatrick, Devlin W	Dir., HR	40				x			\$ 99,930.03		\$ 38,493.28	\$ 138,423.31	
16 Balassone, Kathleen Sharon	A. Sec./Exec. Assist.	35				x			\$ 83,614.79		\$ 29,634.72	\$ 113,249.51	
17 Amato, Carmen F	Commissioner	5x							\$ 5,000.00		\$ 1,996.38	\$ 6,996.38	
18 Avery Jr, Alan Ward	Commissioner	5x							\$ 5,000.00		\$ 1,218.18	\$ 6,218.18	
19 Cradle Sr, Oscar Levant	Commissioner	5x							\$ 5,000.00		\$ 1,218.18	\$ 6,218.18	
20 Fayad, Helen	Commissioner	5x							\$ 5,000.00		\$ 2,295.78	\$ 7,295.78	
21 Hennessy, Daniel J	Commissioner	5x							\$ 5,000.00		\$ 1,186.02	\$ 6,186.02	
22 Miller, Menashe	Commissioner	5x							\$ 5,000.00		\$ 1,273.38	\$ 6,273.38	
23 Parker, John C	Commissioner	5x							\$ 5,000.00		\$ 12,955.22	\$ 17,955.22	
24 Pharo, Watson F	Commissioner	7x							\$ 5,000.00		\$ 1,186.02	\$ 6,186.02	
25 Sadeghi, Frank	Commissioner	5x							\$ 5,000.00		\$ 13,713.18	\$ 18,713.18	
26 Sculi, Carol A	Commissioner	5x							\$ 5,000.00		\$ 25,124.72	\$ 30,124.72	
27 Tantillo, Jesse J	Commissioner	2x							\$ 5,000.00		\$ 1,996.38	\$ 6,996.38	
28 Toscan, Robert	Commissioner	5x							\$ 5,000.00		\$ 2,295.78	\$ 7,295.78	
29											\$ -	\$ -	
30											\$ -	\$ -	
31											\$ -	\$ -	
32											\$ -	\$ -	
33											\$ -	\$ -	
34											\$ -	\$ -	
35											\$ -	\$ -	
Total:									\$ 2,023,567.43	\$ -	\$ 5,000.00	\$ 748,303.81	\$ 2,776,871.24

# Schedule of Health Benefits - Detailed Cost Analysis

Ocean County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	68	14,325.00	974,100.00	68	12,000.00	816,000.00	158,100.00	19.4%
Parent & Child	28	25,650.00	718,200.00	28	21,000.00	588,000.00	130,200.00	22.1%
Employee & Spouse (or Partner)	47	28,650.00	1,346,550.00	47	24,000.00	1,128,000.00	218,550.00	19.4%
Family	91	40,000.00	3,640,000.00	91	33,000.00	3,003,000.00	637,000.00	21.2%
Employee Cost Sharing Contribution (enter as negative - )			(1,400,000.00)			(1,160,000.00)	(240,000.00)	20.7%
Subtotal	234		5,278,850.00	234		4,375,000.00	903,850.00	20.7%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage	2	14,325.00	28,650	2	12,000.00	24,000.00	4,650.00	19.4%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	1	28,650.00	28,650	1	24,000.00	24,000.00	4,650.00	19.4%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )			(1,000)			(1,000.00)	-	
Subtotal	3		56,300	3		47,000.00	9,300.00	19.8%
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	44	6,600.00	290,400.00	42	6,500.00	273,000.00	17,400.00	6.4%
Parent & Child	7	9,500.00	66,500.00	7	9,000.00	63,000.00	3,500.00	5.6%
Employee & Spouse (or Partner)	75	22,000.00	1,650,000.00	71	21,000.00	1,491,000.00	159,000.00	10.7%
Family	14	28,500.00	399,000.00	14	27,000.00	378,000.00	21,000.00	5.6%
Employee Cost Sharing Contribution (enter as negative - )							-	
Subtotal	140		2,405,900.00	134		2,205,000.00	200,900.00	9.1%
<b>GRAND TOTAL</b>	<b>377</b>		<b>7,741,050.00</b>	<b>371</b>		<b>6,627,000.00</b>	<b>1,114,050.00</b>	<b>16.8%</b>

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

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

*If no accumulated absences, check this box:* ☐

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of		Legal Basis for Benefit		
		Accrued	Compensated	Approved	Resolution	Individual
			Absence	Labor		Employment
			Liability			Agreement
Agnello, James C	366.43	\$	11,812.20	x		
Altman, Mark	161.5	\$	4,457.47	x		
Amato, Eric Ryan	46.865	\$	1,647.71	x		
Angster, Monica Marie	98.34	\$	1,770.15	x		
Applegate, Taylor P	314.29	\$	8,700.02	x		
Aquino, Benigno Abril	454	\$	21,418.87		x	
Babich, Donald J	61.925	\$	1,746.41	x		
Bacon, Kevin	0	\$	-	x		
Baillie, Christopher	359.37	\$	13,365.78	x		
Baillie, Samantha Jane Gallagher	189.5	\$	7,106.25		x	
Bair, Andrew Jacob	587.73	\$	20,663.15	x		
Balassone, Kathleen Sharon	60.295	\$	2,771.25		x	
Bartolini, Anthony	509.545	\$	23,656.95	x		
Bethanis, Ryan	4.63	\$	69.50	x		
Bintliff, David	43.135	\$	1,401.79	x		
Birch, Rosemarie	163.665	\$	7,166.74		x	
Bodzioch, Matthew	11.195	\$	324.80	x		
Bogdan, Andrew Lee	139.455	\$	3,456.50	x		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$	131,535.54			



**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of		Legal Basis for Benefit		
		Accrued	Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Bohn, Carrie	57.71	\$ 1,211.88		x		
Boltz, Kathleen J	177.28	\$ 4,668.74		x		
Bowers, Ryan T	16.03	\$ 598.40		x		
Brady, Tyler Campbell	275.5	\$ 6,417.30		x		
Brandt, Zachary M	258.08	\$ 6,890.60		x		
Brennan, Adam	44.5	\$ 1,564.50		x		
Brinson, Bobbie	183.47	\$ 5,803.33		x		
Brinson, Michael Francis	0	\$ -		x		
Britton, Robert William	95.735	\$ 2,866.02		x		
Brown, Wayne Corey	3.665	\$ 128.91		x		
Brucato, Joseph Paul	0.18	\$ 6.64		x		
Brunner, Christopher T	0	\$ -		x		
Buchy, Richard	629.62	\$ 29,918.38			x	
Buck, Laurene	19.225	\$ 558.31		x		
Budin, Raymond M	975.25	\$ 57,905.22			x	
Burgoynes, Steven	114.065	\$ 2,053.20		x		
Busciacco, Michael A	31.49	\$ 1,107.17		x		
Byrne, Nora	454.27	\$ 19,700.09			x	
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 141,398.68</b>				

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Byrne-Suhl, Patricia	7.805	\$ 168.01	x		
Caiola, Roc'Anthony Gabriel Colin	0.375	\$ 14.05	x		
Cairns II, William John	95.265	\$ 3,916.99	x		
Campbell, David J	22.235	\$ 781.67	x		
Canfield, Justin E	49.635	\$ 1,141.57	x		
Carnevale, Joanne	0.13	\$ 4.06	x		
Carty, Christine Diana	3.75	\$ 157.34	x		
Cavanaugh, Michael Shawn	148.765	\$ 5,221.16	x		
Chadwick, Timothy L	86.765	\$ 3,050.49	x		
Champlin, Matthew E	39.71	\$ 833.88	x		
Chinery, Scott William	0	\$ -	x		
Cifelli, Marissa	6.545	\$ 125.99	x		
Clemens, Craig M	196.34	\$ 6,268.86	x		
Clemens, Kyle WalkerAuermuller	275.185	\$ 10,169.01		x	
Cocuzza, Benjamin	38.415	\$ 729.92	x		
Cofone, Matthew	87.47	\$ 3,953.21	x		
Cogill, Andrew W	18.715	\$ 658.03	x		
Corlis Jr, Harry K	21.04	\$ 710.67	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 37,904.91</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
Couch, Jenney M	0	\$ -	x			
Covino, John Gerard	0.95	\$ 18.05	x			
Cross, Timothy Aaron	96.655	\$ 4,487.26		x		
Cummings, Thomas E	159.25	\$ 6,548.21	x			
Dasti, Hunter	0	\$ -	x			
Dautrich Jr, Eugene	59.14	\$ 1,526.45	x			
De Vita, Daniela	84.085	\$ 2,009.13	x			
Deaver, Jack Edward	0.085	\$ 2.19	x			
DeCrescenzo Jr, Michael	333.71	\$ 11,552.05	x			
Demand Jr, William	186.02	\$ 11,440.20		x		
DePasquale, Michael R	111.035	\$ 3,046.98	x			
DePaul, Gregory	39.04	\$ 1,837.96		x		
DeRiggi, Kathleen	25.29	\$ 547.53	x			
Dickinson Jr, Michael Anthony	188.75	\$ 6,085.72	x			
Diep Ly, Sue	643.05	\$ 17,532.89	x			
Dittman, Robert W	4	\$ 140.63	x			
Doyle, Ryan M	51.19	\$ 1,976.77	x			
Dunne, Steven Issac	173.25	\$ 4,795.91	x			
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 73,547.90</b>				

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Dyce, Scottie L	218.91	\$ 8,534.29	x		
Ennis III, John H	305.82	\$ 13,207.46	x		
Fastnacht, Brian	12.845	\$ 406.45	x		
Fennell, Justin	0.51	\$ 8.64	x		
Ferlisi, Vito Paul	99.755	\$ 3,548.78	x		
Finnis, Gerard	564.02	\$ 24,358.47	x		
Fitzpatrick, Devlin W	307.77	\$ 14,790.99		x	
Forbes, Gerald M	312.315	\$ 11,458.90	x		
Gardner, Howard W	8.59	\$ 182.16	x		
Gardner, Michael	43.37	\$ 780.75	x		
Gates, Jennifer Ann	159.195	\$ 4,466.05		x	
Gerhart, Kevin M	58.585	\$ 1,724.15	x		
Gest, Todd Joseph	107.16	\$ 4,177.64	x		
Gianettino Jr, John Lewis	12.23	\$ 512.06	x		
Gibbons, Rebecca Lucy	69	\$ 1,863.00	x		
Gillen, Devin John	0	\$ -	x		
Gliddon, Jason	186.49	\$ 6,548.03	x		
Golda Jr, Edward F	334.39	\$ 10,802.70	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 107,370.53</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of		Legal Basis for Benefit			
		Accrued	Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement	
Grabois, Lucas	27.14	\$ 705.68		x			
Grant, Michael	489.95	\$ 17,225.41		x			
Gries, Donald	155.78	\$ 4,145.53			x		
Gudgeon, Robert J	25.535	\$ 706.05		x			
Gudzak, Duane	246.99	\$ 10,130.31		x			
Gudzak, Gary	304.83	\$ 11,332.64		x			
Gullizia, Charles F	147.87	\$ 3,894.05		x			
Guzzo, John A	125.745	\$ 3,018.00		x			
Habich, Ian W	613.58	\$ 23,323.86		x			
Halliwell, John	520.275	\$ 20,088.43		x			
Hazley, Luke B	98.39	\$ 3,763.48		x			
Henehan, Justin Charles	0	\$ -		x			
Henninger, Richard J	38.845	\$ 1,232.48		x			
Hillman, Stephen L	115.435	\$ 3,860.09		x			
Hlad, Samuel	4.63	\$ 83.40		x			
Hoffman, Edward J	49.31	\$ 1,648.87		x			
Hollister, David R	126.46	\$ 4,814.30		x			
Hopson, Michael William	1.185	\$ 33.87		x			
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 110,006.46</b>					

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of		Legal Basis for Benefit		
		Accrued	Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Horner Jr, Bruce Cecil	97.78	\$ 3,149.76		x		
Howard, Spencer John	33.09	\$ 1,154.24		x		
Hummel, Richard	69.855	\$ 8,910.16		x		
Ignozza III, Donald A	159.25	\$ 3,662.75		x		
Ingenito, Richard	395	\$ 18,017.46			x	
Irons, James E	166.26	\$ 9,463.41			x	
Jeffrey, Warren C	360	\$ 14,028.34		x		
Juanillo, Napoleon Jose Kilates	336.78	\$ 13,625.43		x		
Kaciupski, Shawn M	100.875	\$ 4,016.04		x		
Kearney, Jeffrey T	24.485	\$ 754.52		x		
Kearns, John Henry	0	\$ -		x		
Kinsley, Robert	141.005	\$ 5,613.82		x		
Koenig, Ryan Keith	87.245	\$ 1,762.62		x		
Kolpaczky Jr, Walter	36.235	\$ 1,412.58		x		
Koufos, Soteroulla	380.5	\$ 11,755.66			x	
Kremp, Nicholas H	0	\$ -		x		
Krott, Duane Matthew	0.87	\$ 33.47		x		
Krusznis, David C	55.965	\$ 1,041.04		x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 98,401.28</b>				

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Krywinski, Bruce	399.72	\$ 15,165.49	x		
Lagala, Luke	0	\$ -	x		
Lambusta, Garry	0	\$ -	x		
Lane, Bruce A	156.4	\$ 4,410.63	x		
Langel, Mark A	19.76	\$ 526.38	x		
Langel, Mark J.	601.98	\$ 23,245.65	x		
Lardiere II, Gerard Anthonie	279.15	\$ 11,058.58	x		
Lathrop, Barry J	71.38	\$ 2,756.47	x		
Lehmann, Ellen	157.5	\$ 4,770.38	x		
Linton, Justin	16.4	\$ 311.60	x		
Lo Sacco, Jeffrey Charles	70.83	\$ 2,168.10		x	
Lorenzen, Stephanie	106.845	\$ 4,294.40	x		
Lowman, Colleen	0	\$ -	x		
Lynch, Brian	2.13	\$ 58.88	x		
Machotka, Peter W	108.355	\$ 4,313.96	x		
Magelnicki, Joseph	193.595	\$ 5,966.27	x		
Maines Jr, Arthur	9.24	\$ 356.87	x		
Malfitano, Tina Jean	141.61	\$ 3,645.73		x	
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 83,049.40</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of		Legal Basis for Benefit		
		Accrued	Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Malinowski, Ian S	156.72	\$ 4,184.34		x		
Marcoon, Keith B.	432.66	\$ 38,056.56				x
Maresca, Ronald	138.765	\$ 4,509.79		x		
Marinaccio, Vanessa	65.48	\$ 1,407.81			x	
Martin, Richard	652.53	\$ 29,863.32			x	
Marucci, Nicholas Anthony	0.58	\$ 17.32		x		
Matarazzo, Patricia	465.17	\$ 13,940.92		x		
Mathis, James E	144.315	\$ 4,746.14		x		
McCombie III, John	179.42	\$ 6,749.15		x		
McCombie, Douglas A	222	\$ 7,182.98		x		
McCombie, Misty Elaine	126.525	\$ 4,442.66		x		
McGlaughlin, Robert G	8.83	\$ 337.68			x	
McGoldrick, Ray T	16.58	\$ 560.16		x		
McGuire, Sharon Mary	89.955	\$ 2,103.20		x		
McGuirl, John Patrick	340.18	\$ 9,416.96		x		
McKeown, Shawn Patrick	0	\$ -		x		
McManus, Stephen	307.27	\$ 12,846.85			x	
Mee, Ryan J	410.18	\$ 16,865.14		x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 157,230.98</b>				



**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Mendez, Sergio	0	\$ -	x		
Menzies, Steven Gerard	372.45	\$ 12,680.10	x		
Meyers Jr, Robert	117.57	\$ 4,133.34	x		
Miller, Douglas P.	110.93	\$ 4,432.09		x	
Miller, Tina Lynn	25.615	\$ 423.69	x		
Mitchell, Michele Eileen	135.035	\$ 4,901.47	x		
Mora Jr, Dominick	220.82	\$ 7,988.55	x		
Mosser, William D	209.12	\$ 6,756.03	x		
Murphy, Jean	0	\$ -	x		
Napolitano, Christopher M	0	\$ -	x		
Naturile, Antonio M	249.35	\$ 6,740.09	x		
Nogowski, Harry Engel	179.445	\$ 10,000.25		x	
Norton, Patrick	190.74	\$ 6,695.26	x		
Novellino, Christopher	16.745	\$ 455.50	x		
Nowicki, Kenneth E	344.87	\$ 10,088.52	x		
Nuccio, Alfred Joseph	380.02	\$ 13,221.09	x		
O'Neill, Robert	414.43	\$ 14,315.98	x		
O'Regan, Cornelius	74.695	\$ 4,758.76		x	
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 107,590.70</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of		Legal Basis for Benefit			
		Accrued	Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement	
Overton, Justin	40	\$ 920.00		x			
Owens, Victor D	38.285	\$ 1,222.21		x			
Pasco, Joseph Matthew	149.315	\$ 4,274.26		x			
Pedicini, David	593.8	\$ 25,644.78		x			
Petersen, Eric	14.475	\$ 451.94		x			
Petersen, Jeffrey Stephen	10.92	\$ 368.99		x			
Peterson, Carl Robert	4.495	\$ 136.27		x			
Peterson, Jessica N	28.77	\$ 926.33		x			
Petronick, Matthew John	107.035	\$ 3,215.77		x			
Pierman, David	591	\$ 17,756.30		x			
Pontrelli, Kyle	19.725	\$ 355.05		x			
Preyer Jr, Frederick	596.1	\$ 24,510.87		x			
Preyer, William Collins	191.2	\$ 5,944.04		x			
Quigley, D James	509.92	\$ 17,704.31		x			
Quiles, Richard	0.145	\$ 4.38		x			
Quintenz, James	0	\$ -		x			
Randolph, Keith	372.75	\$ 14,596.44		x			
Rauth, Tyler W	55.62	\$ 1,112.50		x			
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 119,144.44</b>					

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability		Legal Basis for Benefit			
				Approved Labor Agreement	Resolution	Individual Employment Agreement	
Reilly, Kevin E	41.3	\$	1,168.83	x			
Reiner, Pete	168.51	\$	5,044.72	x			
Relyea, Robert James	70.655	\$	1,978.43	x			
Renz, Bryan James	410.98	\$	12,568.46	x			
Robinson, Brett A	4.47	\$	123.51	x			
Roche, Michael N	8.48	\$	195.12	x			
Rodriguez, Diana Maria	127.3	\$	6,352.30		x		
Rosen, Scott David	276.08	\$	10,618.61		x		
Rosetti, Michael Anthony	110.5	\$	3,535.47	x			
Ruiz Jr, Juan	65.84	\$	1,027.20	x			
Ruocco, Ralph F.	121.77	\$	4,406.94	x			
Ruoto, Alan	315.73	\$	10,079.86	x			
Rutigliano, Harry J	98.245	\$	3,107.53	x			
Salsano, Pat	51.5	\$	1,838.55	x			
Salussolia, Linda	2.365	\$	66.13	x			
Santos, Nolan J	32.53	\$	943.47	x			
Schear Jr, Paul	3.26	\$	99.71	x			
Scheffler, Raymond	0	\$	-	x			
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$</b>	<b>63,154.84</b>				

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Scherm, Christianna	28.335	\$ 609.03	x		
Schulter, John	138.48	\$ 3,935.38	x		
Schumann, Justin	109	\$ 2,790.51	x		
Scott Jr, Clifford	49.165	\$ 1,585.24	x		
Scutti, Nicholas	59.595	\$ 1,192.00	x		
Serbest, Oguz	255.76	\$ 12,898.05		x	
Serrano, Jose L	111.755	\$ 3,928.84	x		
Sherthenlieb, Robert	204.43	\$ 14,209.68		x	
Sherwood, Edward Harold	18.795	\$ 474.36	x		
Siragusa, Jaime Lynne	144.03	\$ 5,057.14	x		
Sisco, Paul	2.465	\$ 46.87	x		
Smith III, Gerald Francis	20.365	\$ 681.01	x		
Smith IV, Raymond James	42.825	\$ 1,156.28	x		
Sorice, Joseph Albert	128.135	\$ 4,035.96	x		
Standfast, Brandon	325.53	\$ 14,058.97	x		
Staples, Keith	174.26	\$ 7,023.60	x		
Steele, Christopher R	146.57	\$ 4,677.84	x		
Stengel, Joy N	142.785	\$ 5,417.29	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 83,778.02</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Stupar, David	189.54	\$ 12,527.45		x	
Suchodolski, William	187.155	\$ 13,573.96		x	
Taggart, Joshua	0	\$ -	x		
Tekula, David R	48	\$ 1,449.70	x		
Terry Jr, Douglas J	34.935	\$ 1,179.99	x		
Thompson, Craig L	202.295	\$ 6,637.18	x		
Thompson, Jacquelyn	34.93	\$ 565.99	x		
Tirlea, Victor	48.99	\$ 1,749.00	x		
Trapp, Donald	0.5	\$ 17.02	x		
Trapp, Ryan	117.495	\$ 4,194.75	x		
Trinka, Jeremy T	48.3	\$ 1,758.80	x		
VanOstenbridge, Joshua C	57.105	\$ 1,541.92	x		
Ventorino, Toni Ann	113.22	\$ 2,604.17	x		
Venuto Jr, Louis	938.8	\$ 43,655.55	x		
Vidal, David G	52.69	\$ 1,715.81	x		
Vizzone Jr, Gerald J	153.46	\$ 5,842.33	x		
Vollmann III, Joseph	197.57	\$ 9,187.13		x	
Washington, Clarence Kentrall	69.845	\$ 1,779.83	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 109,980.57</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2023 to December 31, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Webber, Joshua	104.445	\$ 2,151.77	x		
Weber, Charles C.	0.305	\$ 10.13	x		
Weir III, Richard	17.285	\$ 345.67	x		
Weithenauer, Nicole	41.82	\$ 770.74	x		
Welch, William H	245.27	\$ 9,040.22		x	
Wengryn Jr, John	3.655	\$ 132.91	x		
Wiggins, John	333.52	\$ 15,509.05	x		
Wilbert, Charles	116.645	\$ 3,777.77	x		
Wilkerson, John S	217.325	\$ 6,322.31	x		
Winningham, Christopher	18.39	\$ 367.83	x		
Wright, Darryl Jamel	55.885	\$ 1,599.69	x		
Wright, Jamie F	0	\$ -	x		
Wyman, Neal	25.72	\$ 488.62	x		
Zaccaro, Joseph	4.25	\$ 63.75	x		
Zarriello III, Peter	93.67	\$ 2,886.57	x		
Melillo, Joseph	88.35	\$ 1,378.35	x		
<b>Total liability for accumulated compensated absences at per most recent audit (all pages)</b>		<b>\$ 1,468,939.64</b>			



## For the Period: January 01, 2023 to December 31, 2023

[illegible][illegible]



**2023 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

# SUMMARY

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget							FY 2022 Adopted Budget Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation						Total All Operations					
	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6						
REVENUES												
Total Operating Revenues	\$ 76,898,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,898,000	\$ 75,282,000	\$ 1,616,000	\$ 1,616,000	2.1%	2.1%
Total Non-Operating Revenues	2,000,000	-	-	-	-	-	2,000,000	1,000,000	1,000,000	1,000,000	100.0%	100.0%
Total Anticipated Revenues	78,898,000	-	-	-	-	-	78,898,000	76,282,000	2,616,000	2,616,000	3.4%	3.4%
APPROPRIATIONS												
Total Administration	10,203,000	-	-	-	-	-	10,203,000	9,415,000	788,000	788,000	8.4%	8.4%
Total Cost of Providing Services	48,305,000	-	-	-	-	-	48,305,000	45,211,000	3,094,000	3,094,000	6.8%	6.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	14,900,000	-	-	-	-	-	14,900,000	15,055,000	(155,000)	(155,000)	-1.0%	-1.0%
Total Operating Appropriations	73,408,000	-	-	-	-	-	73,408,000	69,681,000	3,727,000	3,727,000	5.3%	5.3%
Total Interest Payments on Debt	1,759,000	-	-	-	-	-	1,759,000	2,107,000	(348,000)	(348,000)	-16.5%	-16.5%
Total Other Non-Operating Appropriations	2,769,000	-	-	-	-	-	2,769,000	2,394,000	375,000	375,000	15.7%	15.7%
Total Non-Operating Appropriations	4,528,000	-	-	-	-	-	4,528,000	4,501,000	27,000	27,000	0.6%	0.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Appropriations and Accumulated Deficit	77,936,000	-	-	-	-	-	77,936,000	74,182,000	3,754,000	3,754,000	5.1%	5.1%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Net Total Appropriations	77,936,000	-	-	-	-	-	77,936,000	74,182,000	3,754,000	3,754,000	5.1%	5.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ 962,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,000	\$ 2,100,000	\$ (1,138,000)	\$ (1,138,000)	-54.2%	-54.2%

# Revenue Schedule

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

FY 2023 Proposed Budget							FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential							\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental	76,518,000						76,518,000	74,902,000	2.2%
Other							-	-	#DIV/0!
Total Service Charges	76,518,000	-	-	-	-	-	76,518,000	74,902,000	2.2%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Fertilizer Sales	380,000						380,000	380,000	0.0%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Revenue	380,000	-	-	-	-	-	380,000	380,000	0.0%
Total Operating Revenues	76,898,000	-	-	-	-	-	76,898,000	75,282,000	2.1%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
Investment Interest	2,000,000						2,000,000	1,000,000	100.0%
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
							-	-	#DIV/0!
Total Other Non-Operating Revenue	2,000,000	-	-	-	-	-	2,000,000	1,000,000	100.0%
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned							-	-	#DIV/0!
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	2,000,000	-	-	-	-	-	2,000,000	1,000,000	100.0%
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 78,898,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,898,000</b>	<b>\$ 76,282,000</b>	<b>\$ 2,616,000</b> 3.4%

### Prior Year Adopted Revenue Schedule

**Ocean County Utilities Authority**

**FY 2022 Adopted Budget**

	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	74,902,000						74,902,000
Other							-
Total Service Charges	74,902,000	-	-	-	-	-	74,902,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Fertilizer Sales	380,000						380,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	380,000	-	-	-	-	-	380,000
Total Operating Revenues	75,282,000	-	-	-	-	-	75,282,000
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Investment Interest	1,000,000						1,000,000
							-
							-
							-
							-
Other Non-Operating Revenues	1,000,000	-	-	-	-	-	1,000,000
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	1,000,000	-	-	-	-	-	1,000,000
<b>TOTAL ANTICIPATED REVENUES</b>	\$ 76,282,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,282,000

# Appropriations Schedule

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						FY 2022	\$ Increase (Decrease)	% Increase (Decrease)
	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Adopted Budget	Proposed vs. Adopted	Proposed vs. Adopted
						Total All Operations	Total All Operations	All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
Administration - Personnel									
Salary & Wages	\$ 2,170,000					\$ 2,170,000	\$ 2,112,000	\$ 58,000	2.7%
Fringe Benefits	3,923,000					3,923,000	3,219,000	704,000	21.9%
Total Administration - Personnel	6,093,000	-	-	-	-	6,093,000	5,331,000	762,000	14.3%
Administration - Other (List)									
Insurance	2,307,000					2,307,000	2,350,000	(43,000)	-1.8%
Outside Services	1,177,000					1,177,000	1,143,000	34,000	3.0%
General Expenses	266,000					266,000	262,000	4,000	1.5%
Telecommunications	112,000					112,000	120,000	(8,000)	-6.7%
Miscellaneous Administration*	248,000					248,000	209,000	39,000	18.7%
Total Administration - Other	4,110,000	-	-	-	-	4,110,000	4,084,000	26,000	0.6%
Total Administration	10,203,000	-	-	-	-	10,203,000	9,415,000	788,000	8.4%
Cost of Providing Services - Personnel									
Salary & Wages	17,622,000					17,622,000	17,521,000	101,000	0.6%
Fringe Benefits	9,054,000					9,054,000	8,588,000	466,000	5.4%
Total COPS - Personnel	26,676,000	-	-	-	-	26,676,000	26,109,000	567,000	2.2%
Cost of Providing Services - Other (List)									
Utilities and Fuel	8,451,000					8,451,000	6,685,000	1,766,000	26.4%
Outside Services	3,946,000					3,946,000	3,414,000	532,000	15.6%
Chemicals	4,045,000					4,045,000	4,033,000	12,000	0.3%
Supplies, PE, and Consumables	3,117,000					3,117,000	2,986,000	131,000	4.4%
Miscellaneous COPS*	2,070,000					2,070,000	1,984,000	86,000	4.3%
Total COPS - Other	21,629,000	-	-	-	-	21,629,000	19,102,000	2,527,000	13.2%
Total Cost of Providing Services	48,305,000	-	-	-	-	48,305,000	45,211,000	3,094,000	6.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	14,900,000	-	-	-	-	14,900,000	15,055,000	(155,000)	-1.0%
Total Operating Appropriations	73,408,000	-	-	-	-	73,408,000	69,681,000	3,727,000	5.3%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	1,759,000	-	-	-	-	1,759,000	2,107,000	(348,000)	-16.5%
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves	2,769,000					2,769,000	2,394,000	375,000	15.7%
Total Non-Operating Appropriations	4,528,000	-	-	-	-	4,528,000	4,501,000	27,000	0.6%
<b>TOTAL APPROPRIATIONS</b>	77,936,000	-	-	-	-	77,936,000	74,182,000	3,754,000	5.1%
<b>ACCUMULATED DEFICIT</b>									#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	77,936,000	-	-	-	-	77,936,000	74,182,000	3,754,000	5.1%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Unrestricted Net Position Utilized							-	-	#DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>	\$ 77,936,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,936,000	\$ 74,182,000	\$ 3,754,000

\* 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 \$ 3,670,400.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,670,400.00



## PRIORITY PROPOSED APPROPRIATIONS

### APPROPRIATION DETAIL PAGE

## Ocean County Utilities Authority

**For the Period: January 01, 2023 to December 31, 2023**

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

[illegible]





# Prior Year Adopted Appropriations Schedule

## Ocean County Utilities Authority

FY 2022 Adopted Budget							Total All Operations
	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,112,000						\$ 2,112,000
Fringe Benefits	3,219,000						3,219,000
Total Administration - Personnel	5,331,000	-	-	-	-	-	5,331,000
<i>Administration - Other (List)</i>							
Insurance	2,350,000						2,350,000
Outside Services	1,143,000						1,143,000
General Expenses	262,000						262,000
Telecommunications	120,000						120,000
Miscellaneous Administration*	209,000						209,000
Total Administration - Other	4,084,000	-	-	-	-	-	4,084,000
Total Administration	9,415,000	-	-	-	-	-	9,415,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	17,521,000						17,521,000
Fringe Benefits	8,588,000						8,588,000
Total COPS - Personnel	26,109,000	-	-	-	-	-	26,109,000
<i>Cost of Providing Services - Other (List)</i>							
Utilities and Fuel	6,685,000						6,685,000
Outside Services	3,414,000						3,414,000
Chemicals	4,033,000						4,033,000
Supplies and Comumables	2,986,000						2,986,000
Miscellaneous COPS*	1,984,000						1,984,000
Total COPS - Other	19,102,000	-	-	-	-	-	19,102,000
Total Cost of Providing Services	45,211,000	-	-	-	-	-	45,211,000
Total Principal Payments on Debt Service in Lieu of Depreciation	15,055,000	-	-	-	-	-	15,055,000
Total Operating Appropriations	69,681,000	-	-	-	-	-	69,681,000
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	2,107,000	-	-	-	-	-	2,107,000
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves	2,394,000						2,394,000
Total Non-Operating Appropriations	4,501,000	-	-	-	-	-	4,501,000
<b>TOTAL APPROPRIATIONS</b>	<b>74,182,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,182,000</b>
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>74,182,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,182,000</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 74,182,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,182,000</b>

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

5% of Total Operating Appropriations \$ 3,484,050.00 \$ - \$ - \$ - \$ - \$ - \$ 3,484,050.00

**PRIOR YEAR ADOPTED APPROPRIATIONS**  
**APPROPRIATION DETAIL PAGE**

## Ocean County Utilities Authority

**FY 2022 Adopted Budget**

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

[illegible]

**PRIOR YEAR ADOPTED APPROPRIATIONS**  
**APPROPRIATION DETAIL PAGE**

## Ocean County Utilities Authority

**FY 2022 Adopted Budget**

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

[illegible]

## APPROPRIATION DETAIL PAGE

# Ocean County Utilities Authority

### FY 2022 Adopted Budget

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

[illegible]

# Debt Service Schedule - Principal

Ocean County Utilities Authority

If Authority has no debt, check this box: ☐

		Fiscal Year Ending in											Total Principal Outstanding	
Date of Local Finance Board Approval		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter					
Sewerage	2006	\$ 3,655,000	\$ 3,845,000	\$ 4,045,000	\$ 4,260,000							\$ 12,150,000		
	Revenue Bonds													
	NJIB	11,293,000	10,948,000	10,699,000	10,129,000	6,219,000	5,091,000	3,329,000	21,275,000			67,690,000		
	NJERB Note	107,000	107,000	97,000	99,000	101,000	104,000	106,000	2,334,000			2,948,000		
Total Principal		15,055,000	14,900,000	14,841,000	14,488,000	6,320,000	5,195,000	3,435,000	23,609,000			82,788,000		
Operation #2														
Total Principal		-	-	-	-	-	-	-	-					
Operation #3														
Total Principal		-	-	-	-	-	-	-	-					
Operation #4														
Total Principal		-	-	-	-	-	-	-	-					
Operation #5														
Total Principal		-	-	-	-	-	-	-	-					
Operation #6														
Total Principal		-	-	-	-	-	-	-	-					
TOTAL PRINCIPAL ALL OPERATIONS		\$ 15,055,000	\$ 14,900,000	\$ 14,841,000	\$ 14,488,000	\$ 6,320,000	\$ 5,195,000	\$ 3,435,000	\$ 23,609,000	\$ 82,788,000				

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

Moody's	Standard & Poors
Bond Rating	
Year of Last Rating	

Page F-6

**Ocean County Utilities Authority**

TOTAL PRINCIPAL ALL OPERATIONS

# Debt Service Schedule - Interest

Ocean County Utilities Authority

If Authority has no debt, check this box: ☐

		Fiscal Year Ending In						Total Interest Payments Outstanding
		2024	2025	2026	2027	2028	Thereafter	
Sewerage	Revenue Bonds	\$ 436,000	\$ 224,000					\$ 1,298,000
	NJIB	719,000	497,000	332,000	237,000	182,000	596,000	3,649,000
	NJERB Note	44,000	42,000	40,000	38,000	36,000	268,000	503,000
	Total Interest Payments	1,199,000	763,000	372,000	275,000	218,000	864,000	5,450,000
Operation #2								
Total Interest Payments								
Operation #3								
Total Interest Payments								
Operation #4								
Total Interest Payments								
Operation #5								
Total Interest Payments								
Operation #6								
Total Interest Payments								
Total Interest Payments		\$ 1,199,000	\$ 763,000	\$ 372,000	\$ 275,000	\$ 218,000	\$ 864,000	\$ 5,450,000
TOTAL INTEREST ALL OPERATIONS								

**Ocean County Utilities Authority**

Page F-7 (Detail)



# Net Position Reconciliation

Ocean County Utilities Authority

For the Period: January 01, 2023 to December 31, 2023

## FY 2023 Proposed Budget

	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
Sewerage						
\$ 114,977,859						\$ 114,977,859
168,170,577						168,170,577
4,390,850						4,390,850
8,500,000						8,500,000
(66,083,568)						(66,083,568)
45,969,107						45,969,107
93,191,568						93,191,568
10,000,000						10,000,000
83,077,107						83,077,107
9,923,000						9,923,000
9,923,000						9,923,000
\$ 73,154,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,154,107

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

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

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

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

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

Last issued Audit Report (4)

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

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

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

Maximum Allowable Appropriation to Municipality/County

(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 2023**

## **Ocean County Utilities Authority**

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(Authority Name)

### **2023 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

## Ocean County Utilities Authority

(Authority Name)

**Fiscal Year: January 01, 2023 to December 31, 2023**

*Check the box for the applicable statement below:*

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Ocean County Utilities Authority, on September 22, 2022.

☐ It is hereby certified that the governing body of the Ocean County 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 Ocean County Utilities Authority, for the following reason(s):

<b>Officer's Signature:</b>	lcontessa@ocua.com
<b>Name:</b>	Lisa Contessa
<b>Title:</b>	Assistant Secretary
<b>Address:</b>	501 Hickory Lane Bayville, NJ 08721
<b>Phone Number:</b>	(732) 269-4500 ex 8235
<b>Fax Number:</b>	(732) 269-8440
<b>E-mail Address:</b>	lcontessa@ocua.com

# 2023 CAPITAL BUDGET/PROGRAM MESSAGE

## Ocean County Utilities Authority

**Fiscal Year: January 01, 2023 to December 31, 2023**

*Answer all questions below using the space provided.*

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

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

Yes

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

The Authority's Capital Improvement Program is financed from loans obtained through the NJIB and existing Capital Improvement Funds. There will be an appropriation of \$2,100,000 from operating revenues to pay for capital expenditures. The Authority currently projects that the future appropriations required to complete the Six-Year Capital Needs Plan can be accomplished with only minimal increases in user fees.

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

None

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

None

# Proposed Capital Budget

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Sewerage</b>						
See Detail	\$ 39,335,000	\$ 9,923,000	\$ -	\$ 28,450,000	\$ -	\$ 962,000
	-					
	-					
Total	39,335,000	9,923,000	-	28,450,000	-	962,000
<b>Operation #2</b>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>Operation #3</b>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>Operation #4</b>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>Operation #5</b>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>Operation #6</b>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 39,335,000</b>	<b>\$ 9,923,000</b>	<b>\$ -</b>	<b>\$ 28,450,000</b>	<b>\$ -</b>	<b>\$ 962,000</b>

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

## Proposed Capital Budget

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
	\$0				
CWPCF- Process Improvements Phase I	14,000,000			\$ 14,000,000	
Little Egg Harbor Interceptor SI-5 Rehabilitation	3,500,000			3,500,000	
CSA Pump Station Hydraulic, Piping and Valve Improvements (CPS-1/7/9/14)	2,200,000			2,200,000	
Area Wide Clarifier Improvements (N FC-4/C FC-7)	2,150,000			2,150,000	
CWPCF Thickened Digested Sludge Storage and Blend Tank Rehabilitation	2,000,000			2,000,000	
NWPCF Belt Filter Press No. 3 Installation	2,000,000			2,000,000	
CWPCF PD-2 Cover Replacement	1,000,000			\$ 1,000,000	
Renewal & Replacement Contingency	500,000			500,000	
SWPCF Potable Water Distribution System and Service Water Improvements	1,750,000	1,750,000			
NWPCF O&M Building Generator Improvement & CPS-3 Generator Improvement	1,100,000	1,100,000			
Renewal & Replacement Contingency	1,000,000	1,000,000			
SWPCF Digester Gas Cleaning System No. 2	1,000,000	1,000,000			
NI-15 Easement Improvements	500,000	\$ 500,000			
Metedeconk River Crossing Interceptor NI-6 MH 3-1 Valve Chamber Improvements	400,000	400,000			
Emergency Electrical Improvements NWPCF	300,000	300,000			
NWPCF RAS Pump Improvements (deducted from ND1016)	300,000	300,000			
Procurement CWPCF Septage Receiving Unit	300,000	300,000			
Stafford-Beach Haven West Pump Station (SPS-1) Bulkhead	300,000	300,000			
Tuckerton-South Green Street Pump Station SPS-3 Pump No. 4 Installation	300,000	\$ 300,000			
Network Hardware Replacement	275,000	275,000			
Vehicles 2023	270,000	270,000			
Area Wide Low Voltage Breaker Replacement	250,000	250,000			
NWPCF WAS Polymer System Improvements	250,000	250,000			
NSA Valve Chamber Improvements	200,000	200,000			
SWPCF Rotary Screen Replacement	150,000	\$ 150,000			
Tractor/Loader/Backhoe	125,000	125,000			
CWPCF Service Water Building Strainer Improvements	100,000	100,000			
FMD Silo Blow Out Panel Replacement	100,000	100,000			
SAP Upgrade Preparation	100,000	100,000			
Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements	100,000	100,000			
NSA Valve Chamber Pipe Improvements	100,000	\$ 100,000			
SWPCF SHF Digester Sludge Room Roof Top Unit Replacement	80,000	80,000			
IT Renewal and Replacement	75,000	75,000			
Procurement CWPCF Liquid Sodium Hypochlorite Tank	60,000	60,000			
SWPCF Effluent Pump No. 3 Improvements	50,000	50,000			
<b>TOTAL THIS PAGE ONLY</b>	<b>\$36,885,000</b>	<b>\$9,535,000</b>	<b>\$ -</b>	<b>\$ 27,350,000</b>	<b>\$ -</b>

### Proposed Capital Budget

**Ocean County Utilities Authority**  
For the Period: January 01, 2023 to December 31, 2023

[illegible]

**Ocean County Utilities Authority**  
For the Period: January 01, 2023 to December 31, 2023

Page CB-3 (Totals)



# 5 Year Capital Improvement Plan

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

		Fiscal Year Ending in					
	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
<b>Sewerage</b>							
See Detail	\$ 253,140,000	\$ 39,335,000	\$ 35,130,000	\$ 38,750,000	\$ 45,455,000	\$ 44,870,000	\$ 49,600,000
	-	-					
	-	-					
Total	253,140,000	39,335,000	35,130,000	38,750,000	45,455,000	44,870,000	49,600,000
<b>Operation #2</b>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<b>Operation #3</b>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<b>Operation #4</b>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<b>Operation #5</b>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<b>Operation #6</b>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 253,140,000</b>	<b>\$ 39,335,000</b>	<b>\$ 35,130,000</b>	<b>\$ 38,750,000</b>	<b>\$ 45,455,000</b>	<b>\$ 44,870,000</b>	<b>\$ 49,600,000</b>

## 5 Year Capital Improvement Plan

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Fiscal Year Ending in					
		2023 (Proposed Budget)	2024	2025	2026	2027	2028
CWPCF- Process Improvements Phase I	\$ 37,000,000	\$14,000,000	\$16,000,000	\$7,000,000			
Little Egg Harbor Interceptor SI-5 Rehabilitation	3,500,000	3,500,000					
CSA Pump Station Hydraulic, Piping and Valve Improvements (CPS-1/7/9/14)	4,200,000	2,200,000	2,000,000				
Area Wide Clarifier Improvements (N FC-4/C FC-7)	2,150,000	2,150,000					
CWPCF Thickened Digested Sludge Storage and Blend Tank Rehabilitation	2,150,000	2,000,000	150,000				
NWPCF Belt Filter Press No. 3 Installation	3,000,000	2,000,000	1,000,000				
CWPCF PD-2 Cover Replacement	2,000,000	1,000,000	1,000,000				
Renewal & Replacement Contingency - NJIB	22,500,000	500,000	\$ 2,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
SWPCF Potable Water Distribution System and Service Water Improvements	1,750,000	1,750,000					
NWPCF O&M Building Generator Improvement & CPS-3 Generator Improvement	1,100,000	1,100,000					
Renewal & Replacement Contingency	1,000,000	1,000,000					
SWPCF Digester Gas Cleaning System No. 2	1,000,000	1,000,000					
NI-15 Easement Improvements	500,000	500,000					
Metedeconk River Crossing Interceptor NI-6 MH 3-1 Valve Chamber Improvements	400,000	400,000					
Emergency Electrical Improvements NWPCF	300,000	300,000					
NWPCF RAS Pump Improvements (deducted from ND1016)	1,500,000	300,000	300,000	300,000	300,000	300,000	
Procurement CWPCF Septage Receiving Unit	300,000	300,000					
Stafford-Beach Haven West Pump Station (SPS-1) Bulkhead	300,000	300,000					
Tuckerton-South Green Street Pump Station SPS-3 Pump No. 4 Installation	300,000	300,000					
Network Hardware Replacement	275,000	275,000					
Vehicles 2023	270,000	270,000					
Area Wide Low Voltage Breaker Replacement	250,000	250,000					
NWPCF WAS Polymer System Improvements	250,000	250,000					
NSA Valve Chamber Improvements	1,600,000	200,000	700,000	700,000			
SWPCF Rotary Screen Replacement	150,000	150,000					
Tractor/Loader/Backhoe	125,000	125,000					
CWPCF Service Water Building Strainer Improvements	100,000	100,000					
FMD Silo Blow Out Panel Replacement	100,000	100,000					
SAP Upgrade Preparation	100,000	100,000					
Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements	500,000	100,000	400,000				
NSA Valve Chamber Pipe Improvements	100,000	100,000					
SWPCF SHF Digester Sludge Room Roof Top Unit Replacment	80,000	80,000					
IT Renewal and Replacement	75,000	75,000					
Procurement CWPCF Liquid Sodium Hypochlorite Tank	60,000	60,000					
SWPCF Effluent Pump No. 3 Improvements	50,000	50,000					
Area Wide Open Channel Flow Meter Improvements	50,000	50,000					
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 89,085,000</b>	<b>\$ 36,935,000</b>	<b>\$ 23,550,000</b>	<b>\$ 13,000,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 5,000,000</b>

## 5 Year Capital Improvement Plan

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Fiscal Year Ending in					
		2023 (Proposed Budget)	2024	2025	2026	2027	2028
Procurement SWPCF Gas Cleaning System Media	\$ 300,000	\$ 50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Dover-Windsor Avenue Pump Station CPS-4 Pump and Piping Improvements	50,000	50,000					
SWPCF PD Cover Improvements	1,000,000		1,000,000				
CSA Emergency Generator Improvements (CPS-2-8/11/12/13/17)	2,500,000		500,000	2,000,000			
SSA Pump Station Hydraulic, Piping and Valve Improvements (SPS-3/9/10)	1,300,000		200,000	1,100,000			
NPS-3 Pump and Emergency Generator Improvements	6,500,000			2,000,000	4,500,000		
NWPCF Aeration System/Diffuser Improvements (deducted from ND1016)	6,000,000			2,000,000	4,000,000		
NWPCF- Expansion Phase II - 36 MGD	9,500,000			\$ 1,500,000	\$ 5,000,000	\$ 3,000,000	
CPS-4 Piping/Valve/Pump/Motor/Electrical Improvements	4,000,000			1,500,000	2,500,000		
Motor Control Center Replacement - CPS-4, CPS-19	1,500,000			1,200,000	300,000		
SI-4 Interceptor Rehabilitation Slip Lining	2,800,000			1,000,000	1,800,000		
SWPCF High Strength Waste Receiving Facility	2,000,000			1,000,000	1,000,000		
NWPCF and CWPCF Combined Heat and Power Improvements	10,000,000			500,000	4,500,000	500,000	4,500,000
NSA Capacity Assurance Planning	2,000,000				\$ 2,000,000		
CWPCF Disinfection Improvements	1,500,000				1,500,000		
SWPCF FC-1 and FC-2 Rehabilitation	1,500,000				1,500,000		
NWPCF Digester Cover Improvements	1,000,000				1,000,000		
Area Wide Building Acces Improvements	1,000,000				500,000	500,000	
CI-4 CWPCF Outfall Bay Crossing Replacement	40,000,000					20,000,000	20,000,000
CWPCF- Process Improvements Phase II	8,000,000					3,000,000	5,000,000
CPS-19 Improvements	4,000,000					1,500,000	2,500,000
CWPCF EEPs Improvements	2,500,000						\$ 2,500,000
Renewal & Replacement Contingency	3,000,000		3,000,000				
CWPCF Primary Digester Gas Compressor Improvements	1,000,000		1,000,000				
CPS-4 Open Channel Screenings Improvements	500,000		500,000				
Training Room/Building Fire Alarm Improvements	500,000		\$ 500,000				
Area Wide Concrete Improvements	400,000		300,000	100,000			
SWPCF Effluent Pump Discharge Piping and Valve Improvements	300,000		300,000				
Vehicles 2024	270,000		270,000				
IT Renewal and Replacement	250,000		250,000				
FMD Train#1 Condenser / Venturi Rehabilitation	200,000		200,000				
FMD Train#2 Condenser / Venturi Rehabilitation	200,000		\$ 200,000				
CWPCF Cogeneration Digester Gas Compressor	200,000		200,000				
SAP Upgrade	950,000		200,000	750,000			
CWPCF Fencing Improvements	150,000		150,000				
Area Wide Odor Control Improvements	600,000		100,000	500,000			
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 117,470,000</b>	<b>\$ 100,000</b>	<b>\$ 8,920,000</b>	<b>\$ 15,200,000</b>	<b>\$ 30,150,000</b>	<b>\$ 28,550,000</b>	<b>\$ 34,550,000</b>

## 5 Year Capital Improvement Plan

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Fiscal Year Ending in					
		2023 (Proposed Budget)	2024	2025	2026	2027	2028
SWPCF Energy Improvements	\$ 120,000		\$100,000	\$20,000			
FMD Train #1 Roto Shaker Replacement	60,000		\$ 60,000				
Renewal & Replacement Contingency	5,000,000			5,000,000			
CWPCF EIPS VFD Improvements	750,000			750,000			
NWPCF Primary Sludge Pump Improvements	500,000			500,000			
NWPCF Primary Clarifier Improvements	500,000			500,000			
CWPCF SHF Pump and Pipe Improvements	300,000			300,000			
Vehicles 2025	270,000			\$ 270,000			
IT Renewal and Replacement	200,000			200,000			
Sludge Hauling Tractor	150,000			150,000			
NCP-3 (NI-4A) and CCP-2 (CI-4) Bulkheads	100,000			100,000			
FMD Product Silo Selector System Improvements	100,000			100,000			
FMD Train #2 Roto Shaker Replacement	60,000			60,000			
FMD Safety Platforms for Venturi Scrubber	60,000				\$ 60,000		
FMD Train #1 I.D. Fan Replacement	125,000				125,000		
CWPCF CUS Material Handling Improvements	500,000				500,000		
FMD Train #2 I.D. Fan Replacement	125,000				125,000		
Jet Vac Combination Truck	475,000				475,000		
SWPCF O&M Building Improvements	250,000				250,000		
Vehicles 2026	270,000				\$ 270,000		
IT Renewal and Replacement	500,000				500,000		
Renewal & Replacement Contingency	5,000,000				5,000,000		
FMD Pellet Cooler Plate Replacement 1	150,000					150,000	
Vehicles 2027	270,000					270,000	
IT Renewal and Replacement	500,000					500,000	
SWPCF Influent Odor Control Improvements	800,000					\$ 800,000	
CWPCF Activated Sludge and Chlorine Contact Tank Improvements	1,500,000					1,500,000	
Renewal & Replacement Contingency	5,000,000					5,000,000	
FMD Pellet Cooler Plate Replacement 2	150,000						150,000
SWPCF Electrical Distribution Improvements	500,000						500,000
IT Renewal and Replacement	500,000						500,000
SWPCF O&M Building HVAC Improvements	1,000,000						\$ 1,000,000
Renewal & Replacement Contingency	5,000,000						5,000,000
Engineering and Contrustrion Cost	15,800,000	2,300,000	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000
TOTAL THIS PAGE ONLY	\$ 46,585,000	\$ 2,300,000	\$ 2,660,000	\$ 10,550,000	\$ 10,005,000	\$ 11,020,000	\$ 10,050,000

**Ocean County Utilities Authority**  
For the Period: January 01, 2023 to December 31, 2023

**Estimated Total  
Cost**

**2024**

2025

2026

2027

2028

\$ 253,140,000

\$ 39,335,000	\$35,130,000	\$ 38,750,000	\$ 45,455,000	\$ 44,870,000	\$ 49,600,000
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# 5 Year Capital Improvement Plan Funding Sources

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewerage</i>						
See Detail	\$ 253,140,000	\$ 19,705,000	\$ -	\$ 195,100,000	\$ -	\$ 38,335,000
	-					
	-					
Total	253,140,000	19,705,000	-	195,100,000	-	38,335,000
<i>Operation #2</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<u>\$ 253,140,000</u>	<u>\$ 19,705,000</u>	<u>\$ -</u>	<u>\$ 195,100,000</u>	<u>\$ -</u>	<u>\$ 38,335,000</u>
Total 5 Year Plan per CB-4	<u>\$ 253,140,000</u>					
Balance check	-	- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

## 5 Year Capital Improvement Plan Funding Sources

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
CWPCF- Process Improvements Phase I	\$37,000,000			\$37,000,000	
Little Egg Harbor Interceptor SI-5 Rehabilitation	3,500,000			\$ 3,500,000	
CSA Pump Station Hydraulic, Piping and Valve Improvements (CPS-1/7/9/14)	4,200,000			4,200,000	
Area Wide Clarifier Improvements (N FC-4/C FC-7)	2,150,000			2,150,000	
CWPCF Thickened Digested Sludge Storage and Blend Tank Rehabilitation	2,150,000			2,150,000	
NWPCF Belt Filter Press No. 3 Installation	3,000,000			3,000,000	
CWPCF PD-2 Cover Replacement	2,000,000			2,000,000	
Renewal & Replacement Contingency - NJIB	22,500,000			\$ 22,500,000	
SWPCF Potable Water Distribution System and Service Water Improvements	1,750,000	1,750,000			
NWPCF O&M Building Generator Improvement & CPS-3 Generator Improvement	1,100,000	1,100,000			
Renewal & Replacement Contingency	1,000,000	1,000,000			
SWPCF Digester Gas Clenaing System No. 2	1,000,000	1,000,000			
NI-15 Easement Improvements	500,000	500,000			
Metedeconk River Crossing Interceptor NI-6 MH 3-1 Valve Chamber Improvements	400,000	\$ 400,000			
Emergency Electrical Improvements NWPCF	300,000	300,000			
NWPCF RAS Pump Improvements (deducted from ND1016)	1,500,000	1,500,000			
Procurement CWPCF Septage Receiving Unit	300,000	300,000			
Stafford-Beach Haven West Pump Station (SPS-1) Bulkhead	300,000	300,000			
Tuckerton-South Green Street Pump Station SPS-3 Pump No. 4 Installation	300,000	300,000			
Network Hardware Replacement	275,000	\$ 275,000			
Vehicles 2023	270,000	270,000			
Area Wide Low Voltage Breaker Replacment	250,000	250,000			
NWPCF WAS Polymer System Improvements	250,000	250,000			
NSA Valve Chamber Improvements	1,600,000	1,600,000			
SWPCF Rotary Screen Replacement	150,000	150,000			
Tractor/Loader/Backhoe	125,000	\$ 125,000			
CWPCF Service Water Building Strainer Improvements	100,000	100,000			
FMD Silo Blow Out Panel Replacement	100,000	100,000			
SAP Upgrade Preparation	100,000	100,000			
Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements	500,000	500,000			
NSA Valve Chamber Pipe Improvements	100,000	100,000			
SWPCF SHF Digester Sludge Room Roof Top Unit Replacment	80,000	\$ 80,000			
IT Renewal and Replacement	75,000	75,000			
Procurement CWPCF Liquid Sodium Hypochlorite Tank	60,000	60,000			
SWPCF Effluent Pump No. 3 Improvements	50,000	50,000			
Area Wide Open Channel Flow Meter Improvements	50,000	50,000			
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 89,085,000</b>	<b>\$ 12,585,000</b>	<b>\$ -</b>	<b>\$ 76,500,000</b>	<b>\$ -</b>

## 5 Year Capital Improvement Plan Funding Sources

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Procurement SWPCF Gas Cleaning System Media</i>	\$300,000	\$300,000				
Dover-Windsor Avenue Pump Station CPS-4 Pump and Piping Improvements	50,000	\$ 50,000				
SWPCF PD Cover Improvements	1,000,000			1,000,000		
CSA Emergency Generator Improvements (CPS-2-8/11/12/13/17)	2,500,000			2,500,000		
SSA Pump Station Hydraulic, Piping and Valve Improvements (SPS-3/9/10)	1,300,000			1,300,000		
NPS-3 Pump and Emergency Generator Improvements	6,500,000			6,500,000		
NWPCF Aeration System/Diffuser Improvements (deducted from ND1016)	6,000,000			6,000,000		
NWPCF- Expansion Phase II - 36 MGD	9,500,000			\$ 9,500,000		
CPS-4 Piping/Valve/Pump/Motor/Electrical Improvements	4,000,000			4,000,000		
Motor Control Center Replacement - CPS-4, CPS-19	1,500,000			1,500,000		
SI-4 Interceptor Rehabilitation Slip Lining	2,800,000			2,800,000		
SWPCF High Strength Waste Receiving Facility	2,000,000			2,000,000		
NWPCF and CWPCF Combined Heat and Power Improvements	10,000,000			10,000,000		
NSA Capacity Assurance Planning	2,000,000			\$ 2,000,000		
CWPCF Disinfection Improvements	1,500,000			1,500,000		
SWPCF FC-1 and FC-2 Rehabilitation	1,500,000			1,500,000		
NWPCF Digester Cover Improvements	1,000,000			1,000,000		
Area Wide Building Acces Improvements	1,000,000			1,000,000		
CI-4 CWPCF Outfall Bay Crossing Replacement	40,000,000			40,000,000		
CWPCF- Process Improvements Phase II	8,000,000			\$ 8,000,000		
CPS-19 Improvements	4,000,000			4,000,000		
CWPCF EEPs Improvements	2,500,000			2,500,000		
Renewal & Replacement Contingency	3,000,000					3,000,000
CWPCF Primary Digester Gas Compressor Improvements	1,000,000	1,000,000				
CPS-4 Open Channel Screenings Improvements	500,000	500,000				
Training Room/Building Fire Alarm Improvements	500,000	\$ 500,000				
Area Wide Concrete Improvements	400,000	400,000				
SWPCF Effluent Pump Discharge Piping and Valve Improvements	300,000	300,000				
Vehicles 2024	270,000	270,000				
IT Renewal and Replacement	250,000	250,000				
FMD Train#1 Condenser / Venturi Rehabilitation	200,000	200,000				
FMD Train#2 Condenser / Venturi Rehabilitation	200,000	\$ 200,000				
CWPCF Cogeneration Digester Gas Compressor	200,000	200,000				
SAP Upgrade	950,000	950,000				
CWPCF Fencing Improvements	150,000	150,000				
Area Wide Odor Control Improvements	600,000	600,000				
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 117,470,000</b>	<b>\$ 5,870,000</b>	<b>\$ -</b>	<b>\$ 108,600,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>



## 5 Year Capital Improvement Plan Funding Sources

Ocean County Utilities Authority  
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
SWPCF Energy Improvements	\$120,000					\$120,000
FMD Train #1 Roto Shaker Replacement	60,000					\$ 60,000
Renewal & Replacement Contingency	5,000,000					5,000,000
CWPCF EIPS VFD Improvements	750,000	750,000				
NWPCF Primary Sludge Pump Improvements	500,000					500,000
NWPCF Primary Clarifier Improvements	500,000					500,000
CWPCF SHF Pump and Pipe Improvements	300,000					300,000
Vehicles 2025	270,000					\$ 270,000
IT Renewal and Replacement	200,000					200,000
Sludge Hauling Tractor	150,000					150,000
NCP-3 (NI-4A) and CCP-2 (CI-4) Bulkheads	100,000					100,000
FMD Product Silo Selector System Improvements	100,000					100,000
FMD Train #2 Roto Shaker Replacement	60,000					60,000
FMD Safety Platforms for Venturi Scrubber	60,000					\$ 60,000
FMD Train #1 I.D. Fan Replacement	125,000					125,000
CWPCF CUS Material Handling Improvements	500,000	500,000				
FMD Train #2 I.D. Fan Replacement	125,000					125,000
Jet Vac Combination Truck	475,000					475,000
SWPCF O&M Building Improvements	250,000					250,000
Vehicles 2026	270,000					\$ 270,000
IT Renewal and Replacement	500,000					500,000
Renewal & Replacement Contingency	5,000,000					5,000,000
FMD Pellet Cooler Plate Replacement 1	150,000					150,000
Vehicles 2027	270,000					270,000
IT Renewal and Replacement	500,000					500,000
SWPCF Influent Odor Control Improvements	800,000					\$ 800,000
CWPCF Activated Sludge and Chlorine Contact Tank Improvements	1,500,000					1,500,000
Renewal & Replacement Contingency	5,000,000					5,000,000
FMD Pellet Cooler Plate Replacement 2	150,000					150,000
SWPCF Electrical Distribution Improvements	500,000					500,000
IT Renewal and Replacement	500,000					500,000
SWPCF O&M Building HVAC Improvements	1,000,000					\$ 1,000,000
Renewal & Replacement Contingency	5,000,000					5,000,000
	-					-
Engineering and Contrustrion Cost	15,800,000			10,000,000		5,800,000
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 46,585,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 35,335,000</b>

For the Period: January 01, 2023 to December 31, 2023

TOTAL ALL DETAIL PAGES

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

Contracting Unit: \_\_\_\_\_

Ocean County Utilities Authority

Year Ending: \_\_\_\_\_ December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

10/31/2022

Date

lcontessa@ocua.com

Clerk/Secretary to the Governing Body

**Appendix to Budget Document**

