Start Year 2023

Fiscal Year

End Year 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 Great CAA RMA Date: 1/28/2023

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 Covert CPA Rea Date: 1/25/2025

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 assertations 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

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet wel 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 preced two prior years. The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authorito 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; fo 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 renumeration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authori		Authority's Web Address:	www.OCUA.com	
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Title of Officer Certifying Compliance: Executive Director		webpage as identified above complies with	the minimum statutory requirements of N.J.	
		Title of Officer Certifying Compliance:	Executive Director	

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.

Officer's Signature:	lcontessa@ocua.com
Name:	Lisa Contessa
Title:	Assistant Secretary
A J.J	501 Hickory Lane
Address:	Bayville, NJ 08721
Phone Number:	(732) 269-4500 ex 8235
Fax Number:	(732) 269-8440
E-mail Address:	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 Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$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	11/21/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
John C. Parker	X	RESERVE N		
Alan W. Avery	X			
F.Frank Sadeghi				X
Carol Scull	X			
Robert Toscan	X			
Watson F. Pharo			armen man 24 Stancesti St	X
Helen Fayad	X		2004-25000000000000000000000000000000000	
Jesse Tantillo				X
Reverend Oscar. L Cradle	X			
Shmuel Ellenbogan	X			
Carmen F. Amato, Jr.	X			4001 13 11 12 200 11 11 11 12 12 13
Meanashe P. Miller	X			
	SIT THE CONTRACT OF THE			
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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.

Officer's Signature:	Icontessa@ocua.com		
Name:	Lisa Contessa		
Title:	Assistant Secretary		
Address:	501 Hickory Lane		
	Bayville, NJ 08721		
Phone Number:	(732) 209-4300 ex	Fax:	(732) 269-8440
E-mail address:	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 Unrestriced 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	12/22/2022
(Secretary's Signature)	(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	To be the second		
Robert Toscan	X		· · · · · · · · · · · · · · · · · · ·	STELL STATE OF THE STATE OF
Watson F. Pharo	X			
Helen Fayad	arests belowed #2			X
Jesse Tantillo				X
Reverend Oscar. L Cradle	X	Zoza konspilkojo		
Shmuel Ellenbogan	X			
Carmen F. Amato, Jr.	X			Control Englishers
Meanashe P. Miller	X	STATE OF STA		general control of
		trostigations segretal		

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 forcasted 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 accumprior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit reduction plan in response to this question.	n the funding plan to
Due to GASB 68 and GASB 75 the Authority is showing an Unrestricted Deficit of \$66,083,567 for the year with a Total Net Position of \$114,977,859. The Authority decided to start funding its Unfunded Other Post-I in 2019 by reserving \$2,000,000 in 2019, 2020, 2021, 2022 and 2023, respectively. The Authority plans to c this Reserve annually over the next 10 years. This Reserve will be used to offset the large increases in Post-E offered to our employees.	Employment Benefit Liability contribute \$2,000,000 to

(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
	0.4124	per round

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2023

 $Please\ complete\ the\ following\ information\ regarding\ this\ Authority.\ \underline{\textbf{All}}\ information\ requested\ below\ must\ be\ completed.$

Name of Authority:	Ocean County Utilities Authority				
Federal ID Number:	22-1926548				
A 7 7	501 Hickory Lane				
Address:	P.O. Box P				
City, State, Zip:	Bayville	10 marin 192	NJ	08721	
Phone: (ext.)	(732) 269-4500 Fax: (732) 269-4173			9-4173	
Preparer's Name:	William Demand				
Preparer's Address:	501 Hickory Lane, P.O. Box P			THE SHIP THE SHIP	
City, State, Zip:	Bayville		NJ	08721	
Phone: (ext.)	(732) 269-4500 ex 8235	Fax:	(732) 26	59-8440	
E-mail:	wdemand@ocua.com				
Chief Executive Officer*	Keith Marcoon	_and two			
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	(732) 269-4500 ex 8210 Fax: (732) 269-4173				
E-mail:	kmarcoon@ocua.com				
Chief Financial Officer*	William Demand				
*Or person who performs these functi	ions under another title.				
Phone: (ext.)	(732) 269-4500 ex 8235	Fax:	(732) 20	59-8440	
E-mail:	wdemand@ocua.com				
Name of Auditor:	Jerry W. Conaty	ALL STOLER			
Name of Firm:	Holman Frenia Allison, P.C.				
Address:	1985 Cedar Bridge Avenue, Suite 3				
City, State, Zip:	Lakewood NJ 08701				
Phone: (ext.)	(732) 797-1333	Fax:			

jconaty@hfacaps.com

E-mail:

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:	\$ 18,7	94,920.74
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 because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/ If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes /dca/divisions/dlgs/	<u>/resources/fds.html.</u>
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	No	
7. Was the Authority a party to a business transaction with one of the following partie a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction income key employee, or highest compensated employee (or family member thereof) of the Auto the individual or family member; the amount paid; and whether the transaction was	ted employee? or highest compensate highest compensate cluding the name of uthority; the name	f the commissioner, officer, of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment of the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate to	y the transferor.	,
9. Explain the Authority's process for determining compensation for all persons listed	on Page N-4. Incl	lude 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).

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? If "yes", provide a detailed list of all meals and/or catering invoices for the current f and provide an explanation for each expenditure listed.	Yes Yes
11. Did the Authority pay for travel expenses for any employee of individual listed o If "yes", provide a detailed list of all travel expenses for the current fiscal year and p	
12. Did the Authority provide any of the following to or for a person listed on Page I	
a. First class or charter travel	No
b. Travel for companions	No
·	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees i. Personal services (i.e. maid, chauffeur, chef)	No
13. Did the Authority follow a written policy regarding payment or reimbursement for and/or commissioners during the course of Authority business and does that policy regarding payment or reimbursement for and/or commissioners during the course of Authority business and does that policy regarding payment or reimbursement for any or commissioners.	equire substantiation
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing employees (If your authority does not allow for reimbursements, indicate that in answer).	and commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners or em	ployees for severance or termination?
If "yes", provide explanation, including amount paid.	No
15. Did the Authority make payments to current or former commissioners or employ	rees that were contingent upon
the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	No
16. Did the Authority receive any notices from the Department of Environmental Prentity regarding maintenance or repairs required to the Authority's systems to bring	
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 req the Authority's plan to address the conditions identified.	uired maintenance or repairs and describe

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 enti	ity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No	
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the	ne fine/assess	ment.

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

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 Keith Marcoon	REIMB. TRAVEL EXPENSES - WEFTEC Annual Conference PER DIEM - WEFTEC Annual Conference	\$2,107.62 \$333.00
10/9-10/13/22	Keith Marcoon Robert Shertenlieb Robert Shertenlieb	REG - WEFTEC Annual Conference REIMB. TRAVEL EXPENSES - WEFTEC Annual Conference PER DIEM - WEFTEC Annual Conference	\$765.00 \$1,369.91 \$333.00
10/9-10/13/22	Robert Shertenlieb Harry Nogowski Harry Nogowski	REG - WEFTEC Annual Conference REIMB. TRAVEL EXPENSES - WEFTEC Annual Conference PER DIEM - WEFTEC Annual Conference	\$765.00 \$1,288.85 \$333.00
10/9-10/13/22	Harry Nogowski Jim Irons Jim Irons	REG - WEFTEC Annual Conference REIMB. TRAVEL EXPENSES - WEFTEC Annual Conference PER DIEM - WEFTEC Annual Conference	\$765.00 \$2,133.30 \$333.00
5/12-6/17/22	Jim Irons Steve Hillman Steve Hillman	REG - WEFTEC Annual Conference REIMB. LODGING IN PA - IAS TRAINING 6/12-6/17 PER DIEM - SYSTEM PLATFORM - ISA TRAINING 6/12/22	\$765.00 \$693.00 \$379.50
5/12-6/17/22	Vito Ferlisi Vito Ferlisi	REIMB. LODGING IN PA - IAS TRAINING 6/12-6/17 PER DIEM - SYSTEM PLATFORM - ISA TRAINING 6/12/22	\$693.00 \$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 of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

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

			_	POSITION	DICTOR SOLD IN	Reportable Compensation from Authority (W-2/ 1099)	OM AUTROPICY	[W-2/ 1099]				
Name	Title	Average Hours per Week Dedicated to Position	Officer Commissioner	Former Highest Compensated Key Employee	89	tipend Bonus	Other (a exper payme health i	gî	Estimated ar compensal Authority (h	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	ation
1 Suchodolski, William	Director, Eng. & Const.	40	100	×		150.809.75			v	58.515.45		209.325.20
2 Shertenlieb, Robert	Sr Director, O&M	40		×		150.092.48	0		. 35			204 998 09
3 Marcoon, Keith B.	Executive Director	35	×		\$ 164,9	164,949.11				-		201,995.74
4 O'Regan, Cornelius	Engineering Manager	40		×	See like	132,481.00			S	47,408.15 \$		179,889.15
5 Demand Jr. William	Dir., Fin. Dept./Assist.	40	×		B	135,100.22	v	00000	·	20 761 54	1,20	37 138 021
6 Irons, James E	Dir., Sorthern Division	40	18	×	3	123.080.00	•	200001	- v1	47.692.72	170.	170,777,77
7 Stupar, David	Dir., Inform. Services	40		×	\$ 137,4	137,432.89		2000	S	31,614.19	169.0	169,047.08
8 Pedicini, David	Shift Supervisor	40		×	If	117,634.54			S	50,223.82 \$		167,858.36
9 Budin, Raymond M	Dir., Nouthern Div.	40	001100	×		124,086.05		30 M S	5	0.0		164,770.85
10 Nogowski, Harry Engel	Dir., Central Division	40		×		117,867.45		Service of	s	41,657.14	159,	159,524,59
11 Randolph, Keith	Operator	40		×		108,869.20	100000000000000000000000000000000000000		*	49,174.98 \$		158,044.18
12 Serbest, Oguz	Construction Manager	40	0	×		109,301.69			\$	47,322.15 \$		156,623.84
13 Buchy, Richard	Dir., Central Services	40		×		98,808.63		88 88	\$	45,597.51 \$		144,406.14
14 Carty, Christine Diana	QPA	40		×		109,509.60			\$	31,111.91	140,0	140,621.51
15 Fitzpatrick, Devlin W	Dir., HR	40		×		99,930.03			\$	38,493.28 \$		138,423.31
16 Balassone, Kathleen Sharon	A. Sec. /Exec. Assist.	35	×	×		83,614.79			\$	29,634.72 \$		113,249.51
17 Amato, Carmen F	Commissioner	5	×			5,000.00		8	\$	1,996.38 \$		6,996.38
18 Avery Jr, Alan Ward	Commissioner	5	×	Strong and		5,000.00			\$	1,218.18 \$		6,218.18
19 Cradle Sr, Oscar Levant	Commissioner	5	×			5,000.00			\$	1,218.18 \$		6,218.18
20 Fayad, Helen	Commissioner	5	×		1100000	5,000.00			\$	2,295,78 \$		7,295.78
21 Hennessy, Daniel J	Commissioner	5	×			5,000.00			\$	1,186.02 \$		6,186.02
22 Miller, Menashe	Commissioner	5	×			5,000.00			\$	1,273.38 \$	9'9	6,273.38
23 Parker, John C	Commissioner	5	×	8		5,000.00			s	12,955.22 \$	17,5	17,955.22
24 Pharo, Watson F	Commissioner	7	×			5,000.00		Trong Section	\$	1,186.02 \$		6,186.02
25 Sadeghi, Frank	Commissioner	5	×	200	4	5,000.00	S- N. Propositi		s	13,713.18 \$		18,713.18
26 Scull, Carol A	Commissioner	5	×	77	30	5,000.00			s	25,124.72 \$		30,124.72
27 Tantillo, Jesse J	Commissioner	2	×		\$ 5,0	5,000.00			S	1,996.38 \$		6,996.38
28 Toscan, Robert	Commissioner	5	×			5,000.00			\$			7,295.78
29							The second second			\$		1
30										S		
31				1				200	THE REAL PROPERTY.	\$		
32		- Sec Sec		Service Servic	Section 5					S		
33			8000							\$		1
34									0.000	\$		
35			100					1000000		\$		
Total					\$ 2003 557 43	67 43 \$	\$ -	5.000,00	4	748 202 81 6	DC 175 871 74	271 74

Schedule of Health Benefits - Detailed Cost Analysis Ocean County Utilities Authority

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

If no health benefits, check this box:

	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			_
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost						00 000 540	00 000	70 70
Single Coverage	89	14,325.00	974,100.00	89		816,000.00	158,100.00	19.4%
Parent & Child	28	25,650.00	718,200.00	28		288,000.00	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%
Commissioners - Health Benefits - Annual Cost				:				0
Single Coverage	2	14,325.00	28,650	2	12,000.00	24,000.00	4,650.00	19.4%
Parent & Child			•			1 00	' 00	70 40
Employee & Spouse (or Partner)	1	28,650.00	28,650		24,000.00	24,000.00	4,650.00	19.4%
Family			· Control of the cont			- (4 000 00)	•	
Employee Cost Sharing Contribution (enter as negative -)			(1,000)			(1,000.00)	' 000	Č
Subtotal	3		56,300	e i		47,000.00	9,300.00	19.8%
Retirees - Health Benefits - Annual Cost						סט טטט כבר	7 400 00	96
Single Coverage	44	6,600.00	290,400.00	47		273,000.00	17,400.00	, t
Parent & Child	7	9,500.00	66,500.00		9,000.00	63,000.00	3,500.00	0.0%
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	2.6%
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal	140		2,405,900.00	134		2,205,000.00	200,900.00	%T.5
	776		7 741 050 00	371		6.627.000.00	1.114.050.00	16.8%
GRAND TOTAL	3//		1,741,030,00			2000(120%)		

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Yes

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

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: $\ \ \Box$

Legal Basis for Benefit

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

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

Legal Basis for Benefit

		אנכומפת			
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Compensated Absence Liability	Approved Labor Agreemer	Resolutio Mesolution Senbivibul	Employm. Agreemei
Bohn. Carrie	57.71	\$ 1,211.88	×	-25Z	200
Boltz, Kathleen J	177.28	\$ 4,668.74	×		
Bowers, Ryan T	16.03	\$ 598.40	×		
Brady, Tyler Campbell	275.5	\$ 6,417.30	×		24
Brandt, Zachary M	258.08	\$ 6,890.60	×		
Brennan, Adam	44.5	\$ 1,564.50	×		
Brinson, Bobbie	183.47	\$ 5,803.33	×		
Brinson, Michael Francis	0	\$	×		
Britton, Robert William	95.735	\$ 2,866.02	×		
Brown, Wayne Corey	3.665	\$ 128.91	×		
Brucato, Joseph Paul	0.18	\$ 6.64	×		
Brunner, Christopher T	0	\$	×		
Buchy, Richard	629.62	\$ 29,918.38		×	
Buck, Laurene	19.225	\$ 558.31	×	100	
Budin, Raymond M	975.25	\$ 57,905.22		×	200
Burgoyne, Steven	114.065	\$ 2,053.20	×		X 20
Busciacco, Michael A	31.49	\$ 1,107.17	×		
Byrne, Nora	454.27	\$ 19,700.09	The countries	×	90

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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.

Legal Basis for Benefit

Agreement **Employment** leubivibal Resolution Agreement rapou × × × Approved 729.92 781.67 4.06 6,268.86 658.03 14.05 5,221.16 3,050.49 833.88 125.99 710.67 **Dollar Value of** 3,916.99 157.34 10,169.01 168.01 1,141.57 3,953.21 Compensated Absence Accrued Liability 49.635 \$ 21.04 \$ 95.265 \$ 86.765 | \$ 39.71 \$ 196.34 \$ 275.185 \$ 22.235 \$ 148.765 | \$ 6.545 \$ 18.715 7.805 0.13 3.75 38.415 87.47 Compensated Absences per **Gross Days of Accumulated Most Recent Audit** Individuals Eligible for Benefit Clemens, Kylene WalkerAuermuller Caiola, Roc'Anthony Gabriel Colin Cavanaugh, Michael Shawn Cairns III, William John Chinery, Scott William Champlin, Matthew E Carty, Christine Diana Chadwick, Timothy L Byrne-Suhl, Patricia Cocuzza, Benjamin Carnevale, Joanne Campbell, David J Clemens, Craig M Cofone, Matthew Canfield, Justin E Cogill, Andrew W Corlis Jr, Harry K Cifelli, Marissa

37,904.91 Total liability for accumulated compensated absences at per most recent audit (this page only)

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

		Dollar value of Accrued	ļu	le Jubr
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Compensated Absence Liability	Approved Labor Agreeme	Resolution Individus Reployma Refeeme
Couch, Jenney M	0	\$	×	100 JOHN 2 III
Covino, John Gerard	96:0	\$ 18.05	×	
Cross, Timothy Aaron	96.655	\$ 4,487.26		×
Cummings, Thomas E	159.25	\$ 6,548.21	×	
Dasti, Hunter	0	\$	×	
Dautrich Jr, Eugene	59.14	\$ 1,526.45	×	
De Vita, Daniela	84.085	\$ 2,009.13	×	
Deaver, Jack Edward	0.085	\$ 2.19	×	
DeCrescenzo Jr, Michael	333.71	\$ 11,552.05	×	A Victorial III
Demand Jr, William	186.02	\$ 11,440.20		×
DePasquale, Michael R	111.035	\$ 3,046.98	×	
DePaul, Gregory	39.04	\$ 1,837.96		×
DeRiggi, Kathleen	25.29	\$ 547.53	×	
Dickinson Jr, Michael Anthony	188.75	\$ 6,085.72	×	
Diep Ly, Sue	643.05	\$ 17,532.89	×	
Dittman, Robert W	4	\$ 140.63	×	
Doyle, Ryan M	51.19	\$ 1,976.77	×	STATE OF STATE
Dunne. Steven Issac	173.25	\$ 4,795.91	×	

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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.

Legal Basis for Benefit

Agreement **Employment leubivibn** Resolution × Agreement Labor × × **Approved** 8.64 780.75 13,207.46 3,548.78 182.16 1,724.15 4,177.64 512.06 6,548.03 **Dollar Value of** 8,534.29 406.45 11,458.90 4,466.05 14,790.99 1,863.00 24,358.47 Compensated Absence Accrued Liability 8.59 \$ 58.585 \$ 107.16 \$ 12.23 \$ 186.49 \$ 43.37 \$ 12.845 \$ 0.51 99.755 69 159.195 305.82 564.02 312.315 218.91 307.77 **Gross Days of Accumulated** Compensated Absences per **Most Recent Audit** Individuals Eligible for Benefit Gianettino Jr, John Lewis Gibbons, Rebecca Lucy Fitzpatrick, Devlin W Gardner, Howard W Gates, Jennifer Ann Gest, Todd Joseph Gillen, Devin John Forbes, Gerald M Gardner, Michael Gerhart, Kevin M Fastnacht, Brian Ennis III, John H Ferlisi, Vito Paul Gliddon, Jason Dyce, Scottie L Fennell, Justin Finnis, Gerard

107,370.53 Total liability for accumulated compensated absences at per most recent audit (this page only) 💲

Golda Jr, Edward F

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×

10,802.70

334.39 \$

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

		Dollar Value of		
Individuals Elicible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved abor Agreement	9esolution ndividual Employment
Grabois, Lucas	27.14	\$ 705.68	×	
Grant, Michael	489.95	\$ 17,225.41	×	
Gries, Donald	155.78	\$ 4,145.53		×
Gudgeon, Robert J	25.535	\$ 706.05	×	3
Gudzak, Duane	246.99	\$ 10,130.31	×	
Gudzak, Gary	304.83	\$ 11,332.64	×	
Gulizia, Charles F	147.87	\$ 3,894.05	×	
Guzzo, John A	125.745	\$ 3,018.00	×	
Habich, lan W	613.58	\$ 23,323.86	×	
Halliwell, John	520.275	\$ 20,088.43	×	
Hazley, Luke B	98.39	\$ 3,763.48	×	
Henehan, Justin Charles	0	\$	×	
Henninger, Richard J	38.845	\$ 1,232.48	×	
Hillman, Stephen L	115.435	\$ 3,860.09	×	62
Hlad, Samuel	4.63	\$ 83.40	×	
Hoffman, Edward J	49.31		×	
Hollister, David R	126.46	\$ 4,814.30	×	
Hopson, Michael William	1.185	\$ 33.87	×	

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

		Dollar 1/2	_	
		Dollar Value of		1
	Gross Days of Accumulated Compensated Absences per	Accrued Compensated Absence	tneme	noition vidual loymen ement
Individuals Eligible for Benefit	Most Recent Audit	Liability	Labo Agre	ribal qm3
Horner Jr, Bruce Cecil	82.78	\$ 3,149.76	×	450
Howard, Spencer John	33.09	\$ 1,154.24	×	
Hummel, Richard	69.855	\$ 8,910.16	×	
Ignozza III, Donald A	159.25	\$ 3,662.75	×	
Ingenito, Richard	395	\$ 18,017.46		×
Irons, James E	166.26	\$ 9,463.41		×
Jeffrey, Warren C	360	\$ 14,028.34	×	
Juanillo, Napoleon Jose Kilates	336.78	\$ 13,625.43	×	
Kaciupski, Shawn M	100.875	\$ 4,016.04	×	
Kearney, Jeffrey T	24.485	\$ 754.52	×	
Kearns, John Henry	0	\$	×	
Kinsley, Robert	141.005	\$ 5,613.82	×	
Koenig, Ryan Keith	87.245	\$ 1,762.62	×	77
Kolpaczyk Jr, Walter	36.235	\$ 1,412.58	×	4:3
Koufos, Soteroulla	380.5	\$ 11,755.66		×
Kremp, Nicholas H	0	- \$	×	
Krott, Duane Matthew	0.87	\$ 33.47	×	
Krusznis, David C	55.965	\$ 1,041.04	×	19 STUDE

98,401.28

Page N-6 (7)

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.

Legal Basis for Benefit

		Dollar Value of Accrued	μ	tne
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Compensated Absence Liability	Approved Labor Agreemer	Resolution Individual Employma Agreemer
	399.72	\$ 15,165.49	×	200
Lagala, Luke	0	\$	×	
Lambusta. Garry	0	- \$	×	
Lane. Bruce A	156.4	\$ 4,410.63	×	
Langel. Mark A	19.76	\$ 526.38	×	
Langel, Mark J.	601.98	\$ 23,245.65	×	Applications
Lardiere II, Gerard Anthonie	279.15	\$ 11,058.58	×	
Lathrop, Barry J	71.38	\$ 2,756.47	×	
Lehmann, Ellen	157.5	\$ 4,770.38	×	
Linton, Justin	16.4	\$ 311.60	×	
Lo Sacco, Jeffrey Charles	70.83	\$ 2,168.10	A CONTRACTOR OF THE PERSON NAMED IN CONT	×
Lorenzen, Stephanie	106.845	\$ 4,294.40	×	
Lowman, Colleen	0	\$	×	
Lynch, Brian	2.13	\$ 58.88	×	100
Machotka, Peter W	108.355		×	
Magelnicki, Joseph	193.595	\$ 5,966.27	×	Manual Control of the
Maines Jr, Arthur	9.24	\$ 356.87	×	
Malfitano, Tina Jean	141.61	\$ 3,645.73		×
Total Rability for accumulated compensated absences at per most recent audit (this page only)	at per most recent audit (this page only)	\$ 83,049.40		

Page N-6 (8)

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

Legal Basis for Benefit

		Accrued		-	ua
	Gross Days of Accumulated Compensated Absences per	Compensated Absence	or or	nəməə noitulo	leubivi myolq nəməə
Individuals Eligible for Benefit	Most Recent Audit	Liability	γеγ		pul lm3
Malinowski, Ian S	156.72	\$ 4,184.34			-
Marcoon, Keith B.	432.66	\$ 38,056.56	.56		×
Maresca, Ronald	138.765	\$ 4,509.79	× 67.		
Marinaccio, Vanessa	65.48	\$ 1,407.81	.81	×	
Martin, Richard	652.53	\$ 29,863.32	.32	×	1 to
Marucci, Nicholas Anthony	0.58	\$ 17	17.32 ×	188	
Matarazzo, Patricia	465.17	\$ 13,940.92	× × ×	題	
Mathis, James E	144.315	\$ 4,746.14	.14 ×	38	
McCombie III, John	179.42	\$ 6,749.15	1.15 ×		0.00
McCombie, Douglas A	222	\$ 7,182.98	× 86		
McCombie, Misty Elaine	126.525	\$ 4,442.66	× 99"	L	
McGlaughlin, Robert G	8.83	\$ 337	337.68	×	
McGoldrick, Ray T	16.58	\$ 260	560.16 x	710	
McGuire, Sharon Mary	89.955	\$ 2,103.20	.20 ×		
McGuirl, John Patrick	340.18	\$ 9,416.96	× 96.		
McKeown, Shawn Patrick	0	\$	×	18	
McManus, Stephen	307.27	\$ 12,846.85	.85	×	ko
Mee, Ryan J	410.18	\$ 16,865.14	.14 ×		

Page N-6 (8)

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.

Legal Basis for Benefit

		Dollar Value of Accrued	1	ι	tue
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Compensated Absence Liability	Approved Labor Agreemen	Resolution	laubividual Employme Agreemen
Mendez. Sergio	\$ 0		×	STORY.	The second of
Menzies, Steven Gerard	372.45 \$	12,680.10	×	6	Apparation was out
Mevers Jr. Robert	117.57 \$	4,133.34	×		
Miller. Douglas P.	110.93 \$	4,432.09	W. State of the	×	Control of the Control
Miller, Tina Lynn	25.615 \$	423.69	×		
Mitchell, Michele Eileen	135.035 \$	4,901.47	×	100	The second
Mora Jr. Dominick	220.82 \$	7,988.55	×		
Mosser, William D	209.12 \$	6,756.03	×		W. N
Murphy, Jean	\$ 0		×		
Napolitano, Christopher M	\$ 0		×	(A)	
Naturile, Antonio M	249.35 \$	6,740.09	×		
Nogowski, Harry Engel	179.445 \$	10,000.25	- N AGE (1)	×	Historia Historia
Norton, Patrick	190.74 \$	6,695.26	×		
Novellino, Christopher	16.745 \$	455.50	×		Per Strategie
Nowicki, Kenneth E	344.87 \$	10,088.52	×		
Nuccio, Alfred Joseph	380.02 \$	13,221.09	×		
O'Neill, Robert	414.43 \$	14,315.98	×		
O'Regan, Cornelius	74.695	4,758.76		×	State Cold
	₩ 1 ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	402 500 10			

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 107,590.70 Page N-6 (8)

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

Legal Basis for Benefit

		30333			
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Compensated Absence Liability	Approved abor Sreemen	ioitulosə? 	/Bւeemen Հարի
Overton, Justin	40	\$ 920.00	×		-300
Owens, Victor D	38.285	\$ 1,222.21	×		
Pasco, Joseph Matthew	149.315	\$ 4,274.26	×		
Pedicini, David	593.8	\$ 25,644.78	×	100 32.	
Petersen, Eric	14.475	\$ 451.94	×		8
Petersen, Jeffrey Stephen	10.92	\$ 368.99	×		
Peterson, Carl Robert	4.495	\$ 136.27	×		
Peterson, Jessica N	28.77	\$ 926.33	×		
Petronick, Matthew John	107.035	\$ 3,215.77	×		
Pierman, David	591	\$ 17,756.30	×		
Pontrelli, Kyle	19.725	\$ 355.05	×	10	
Preyer Jr, Frederick	596.1	\$ 24,510.87	×		
Preyer, William Collins	191.2	\$ 5,944.04	×		
Quigley, D James	509.92	\$ 17,704.31	×		
Quiles, Richard	0.145	\$ 4.38	×	8	
Quintenz, James	0	\$	×		3
Randolph, Keith	372.75	\$ 14,596.44	×		
Rauth, Tyler W	55.62	\$ 1,112.50	×		441 505

Page N-6 (8)

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.

Legal Basis for Benefit

		Dollar Value of Accrued		tna
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Compensated Absence Liability	Approved Labor Agreemer	ioituloesA mulividual myolqm3
Reilly. Kevin E	41.3	\$ 1,168.83	×	
Reiner, Pete	168.51	\$ 5,044.72	×	
Relyea, Robert James	70.655	\$ 1,978.43	×	
Renz, Bryan James	410.98	\$ 12,568.46	×	
Robinson, Brett A	4.47	\$ 123.51	×	
Roche, Michael N	8.48	\$ 195.12	×	
Rodriguez, Diana Maria	127.3	\$ 6,352.30		×
Rosen, Scott David	276.08	\$ 10,618.61		×
Rosetti, Michael Anthony	110.5	\$ 3,535.47	×	
Ruiz Jr, Juan	65.84	\$ 1,027.20	×	95 N 1 250
Ruocco, Ralph F.	121.77	\$ 4,406.94	×	
Ruoto, Alan	315.73	\$ 10,079.86	×	
Rutigliano, Harry J	98.245	\$ 3,107.53	×	
Salsano, Pat	51.5	\$ 1,838.55	×	
Salussolia, Linda	2.365	\$ 66.13	×	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Santos, Nolan J	32.53	\$ 943.47	×	
Schear Jr, Paul	3.26	\$ 99.71	×	
Scheffier, Raymond	0	÷	×	
Total liability for accumulated compensated absences	d absences at per most recent audit (this page only)	\$ 63,154.84		

Total liability for accumulated compensated absences at per most recent audit (this page only) Page N-6 (8)

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

Legal Basis for Benefit

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

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

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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.

Legal Basis for Benefit

	Ω	Dollar Value of Accrued	1	ι	ļua
	Gross Days of Accumulated C	Compensated Absence	proved oor reemen	noitulos	laubivil emyolq nemeər
Individuals Eligible for Benefit	Most Recent Audit	Liability	дет	эу	m3
Stupar. David	189.54	12,527.45		×	
Suchodolski, William	187.155 \$	13,573.96	100000000000000000000000000000000000000	×	The second second
Taggart, Joshua	\$ 0		×	100	
Tekula, David R	48 \$	1,449.70	×		
Terry Jr, Douglas J	34.935 \$	1,179.99	×		
Thompson, Craig L	202.295	6,637.18	×	To the	
Thompson, Jacquelyn	34.93 \$	565.99	×		Action Con-
Tirlea, Victor	\$ 68.99 \$	1,749.00	×		6 11 2003
Trapp, Donald	\$ 5.0	17.02	×		
Trapp, Ryan	117.495 \$	4,194.75	×		Delice Laboration
Trinka, Jeremy T	48.3 \$	1,758.80	×		
VanOstenbridge, Joshua C	57.105 \$	1,541.92	×	K	H SECULO
Ventorino, Toni Ann	113.22 \$	2,604.17	×	NEW YEAR	
Venuto Jr, Louis	\$ 8.8.8 \$	43,655.55	×		diameter of the second
Vidal, David G	\$ 52.69 \$	1,715.81	×		
Vizzone Jr, Gerald J	153.46 \$	5,842.33	×		5.1. Dolas (1978)
Volimann III, Joseph	\$ 197.57 \$	9,187.13	STATES OF PASSING	×	
Washington, Clarence Kentrall	69.845	1,779.83	×	1000	1 1 1 Dec 100
0		1 0 0 0			

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 109,980.57

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

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

Legal Basis for Benefit

		Accrued	ţu	ent
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Compensated Absence Liability	Approvec Labor Agreeme	oituloseResolution subivibul myolqm3 Agreeme
Webber, Joshua	104.445	\$ 2,151.77	×	
Weber, Charles C.	0.305	\$ 10.13	×	S. M. CROTT WASH
Weir III, Richard	17.285	\$ 345.67	×	
Weithenauer, Nicole	41.82	\$ 770.74	×	
Welch, William H	245.27	\$ 9,040.22		×
Wengryn Jr, John	3.655	\$ 132.91	×	
Wiggins, John	333.52	\$ 15,509.05	×	
Wilbert, Charles	116.645	\$ 3,777.77	×	
Wilkerson, John S	217.325	\$ 6,322.31	×	
Winningham, Christopher	18.39	\$ 367.83	×	
Wright, Darryl Jamel	55.885	\$ 1,599.69	×	
Wright, Jamie F	0	- \$	×	=1
Wyman, Neal	25.72	\$ 488.62	×	
Zaccaro, Joseph	4.25	\$ 63.75	×	
Zarriello III, Peter	93.67	\$ 2,886.57	×	
Melillo, Joseph	88.35	\$ 1,378.35	×	
				10.00
	The second secon	The Second		

Total liability for accumulated compensated absences at per most recent audit (all pages)

Page N-6 (Totals)

Schedule of Shared Service Agreements

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

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

Enter the shared service agreements	Enter the shared service agreements that the Authority currently engages in and identify the amount inat is received/paia for mose services.	es in and identify the amount that i	is received/paid for mose services.			Amount to be
				Agreement		Received by/
			Comments (Enter more specifics if	Effective	Agreement	Paid from
Name of Entity Providing Service	Name of Entity Receiving Service	Service Type of Shared Service Provided	needed)	Date	End Date	Authority
OCHA	Long Beach Township	Potassium Permangante	ALTERNATION OF BRIDE WAS A SECOND OF	8/1/2022	7/30/2024	
OCIA	Ocean County	Pumpout Vessel Funding	Service - III of all look of \$15 Services	2/23/2022	2/23/2022 12/31/2022 \$	\$ 60,000
OCUA	Little Egg Harbor	Potassium Permangante	0.0000000000000000000000000000000000000	11/1/2022	10/31/2022 \$	\$ 36,000
ocuA	Ocean County Health Department	Lab Services		5/1/2020	4/30/2025 \$	\$ 35,000
OCUA	OCUA Participants	Drying Pad - Grit				200 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -
OCUA	OCUA Participants	Pipe TV Services	The second secon	X =	HEADER N	
OCUA	Ocean County	Use of Silo for Radio Repeater		2011		
Ocean County	OCUA	Use of Communication Tower for Radio System		2008		
		DAGE CONTROL OF THE PARTY OF TH		6 odbow	(F)	
		- 11 A		CASHELL CO.		8
	E TOTAL SECTION SECTIO		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	H- 410	****	1000
				88		30.00
						8 2 3
				-		
				Section 1		XIII
HORSE CONTRACTOR STATE OF THE S				Silent Siles		
				A DISCLEOUS	HOME BY	
		THE STATE OF THE S				

Schedule of Shared Service Agreements (Cont.)

Ocean County Utilities Authority

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

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

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

2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

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

			FY 2023	FY 2023 Proposed Budget	d Budget			Æ	FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage	Operation #2	Operation #3	Operation Operation Operation #5 #5	Operation #5	Operation #6	Total All Operations	 	Total All Operations	All Operations All Operations	All Operations
REVENUES				ļ				 			1
Total Operating Revenues	\$ 76,898,000	\$	\$	\$	\$>	٠,	\$ 76,898,000	\$ 0	75,282,000	\$ 1,616,000	2.1%
Total Non-Operating Revenues	2,000,000	'	•				2,000,000	 	1,000,000	1,000,000	100.0%
Total Anticipated Revenues	78,898,000	1					78,898,000	 	76,282,000	2,616,000	3.4%
APPROPRIATIONS											
Total Administration	10,203,000	•	,		5.5		10,203,000	0	9,415,000	788,000	%4%
Total Cost of Providing Services	48,305,000	•) (,	45		48,305,000	o O	45,211,000	3,094,000	%8.9
Total Principal Payments on Debt Service in Lieu of Depreciation	14,900,000	,		1, 4,	10.2		14,900,000	 	15,055,000	(155,000)	-1.0%
Total Operating Appropriations	73,408,000	•	•				73,408,000	0	69,681,000	3,727,000	5.3%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	1,759,000 2,769,000 4,528,000		* 1 (1,759,000 2,769,000 4,528,000		2,107,000 2,394,000 4,501,000	(348,000) 375,000 27,000	-16.5% 15.7% 0.6%
Accumulated Deficit	,				,			 	·		#DIV/0!
Total Appropriations and Accumulated Deficit	77,936,000	ı	ı	'	,0		77,936,000	Q	74,182,000	3,754,000	5.1%
Less: Total Unrestricted Net Position Utilized	·		1		295			 	•		io/\ld#
Net Total Appropriations	77,936,000	ť	'				77,936,000	 ၁	74,182,000	3,754,000	5.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ 962,000	· •	\$	\$	v	45	\$ 962,000	.ν∥ Ω∥	2,100,000	\$ (1,138,000)	-54.2%

Revenue Schedule

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

								FY 2022	\$ Increase (Decrease)	% Increase (Decrease)
								Adopted	Proposed vs.	Proposed vs.
			EV 202	3 Proposed I	Rudoot			Budget	Adopted	Adopted
			F1 202	3 Proposeu i	ouuget		Total All	Total All	Adopted	Adopted
		O	0		O	0		Operations	All Coombians	All Coomston
-	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
ERATING REVENUES										
vice Charges							L			
Residential						100	\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							•	•	•	#DIV/0!
ndustrial							-	•	•	#DIV/0!
Intergovernmental	76,518,000						76,518,000	74,902,000	1,616,000	2.29
Other										#DIV/0!
Total Service Charges	76,518,000		-	-	-		76,518,000	74,902,000	1,616,000	2.29
nnection Fees										
Residential	The Park State of Sta					288		-		#DIV/0!
Business/Commercial										#D(V/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							_		-	#DIV/01
Other							-		-	#DIV/0I
Total Connection Fees			-	-	-				-	_
rking Fees										- '
Meters	10,000		NII ALION TOTAL		**: II II 7.00 II I	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	١.	_	_	#DIV/0!
Permits							l .		_	#DIV/0!
Fines/Penalties										#DIV/0!
Other										#DIV/01
	-	_		-	_					#DIV/OI
Total Parking Fees										- ********
her Operating Revenues (List)	380,000						380,000	380,000	_	0.09
Fertilizer Sales	380,000						380,000	300,000	-	#DIV/0!
	10.350						-	•	-	#DIV/0!
								-	•	
							•	•	•	#DIV/0!
	3530 337 330 30							•	•	#DIV/01
								-	•	#DIV/01
								-	•	#DIV/01
	North Common Co.						-	•	-	#DIV/OI
	E Carrie							•	•	#DIV/0!
								•		#DIV/0!
	Acad Marie		a de la constante de la consta	AND SECTIONS	A CONTRACTOR OF THE PARTY OF TH		<u> </u>			#DIV/0!
Total Other Revenue	380,000	•		-				380,000		_
Total Operating Revenues	76,898,000	-					76,898,000	75,282,000	1,616,000	2,1
ON-OPERATING REVENUES										
ther Non-Operating Revenues (List)										
Investment Interest	2,000,000		111111111111111111111111111111111111111	2005000000 C	o di moscumo	Insurance of the	2,000,000	1,000,000	1,000,000	
							-	-	-	#DIV/0!
								-	-	#DIV/01
	The province of the							W -		#DIV/01
							_	-		#DIV/01
									-	#DIV/0I
Total Other Non-Operating Revenue	2,000,000	-					2,000,000	1,000,000	1,000,000	100.0
terest on Investments & Deposits (List)	2,000,000						_,,	_,		-
		ayancum alikan		100000000000000000000000000000000000000	S - COMMUNICATIV	20 10 10 10	1 .			#DIV/0!
Interest Earned								_		#DIV/0!
Penalties								-		#DIV/01
Other	A SHOULD SHOW	140.00	I I I I I I I I I I I I I I I I I I I	See allege						#DIV/01
							-			
Total Interest							2 000 000	1 000 000	1 000 000	100 0
Total Non-Operating Revenues OTAL ANTICIPATED REVENUES	2,000,000 \$ 78,898,000						2,000,000 \$ 78,898,000	1,000,000	\$ 2,616,000	

Prior Year Adopted Revenue Schedule

			112	022 Adopted Bu	oyer		
	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES	SCWCIABC	Operation #2	орегалоп из	Operation #-7	орстанол но	ореницин по	Орегистопо
Service Charges							
Residential							ls -
Business/Commercial							
Industrial						00	-
Intergovernmental	74,902,000						74,902,000
Other							-
Total Service Charges	74,902,000		-		-	•	74,902,000
Connection Fees							•
Residential						100	-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							
Total Connection Fees		•	•	-			-
Parking Fees							
Meters							٠ -
Permits	888						-
Fines/Penalties							-
Other							-
Total Parking Fees		-	-	-	-	-	-
Other Operating Revenues (List) Fertilizer Sales	380,000						380,000
							- - - - -
Tabal Other Revenue	200.000						
Total Other Revenue	380,000						380,000
Total Operating Revenues	380,000 75,282,000			:			
Total Operating Revenues NON-OPERATING REVENUES	·						380,000 75,282,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	75,282,000						75,282,000
Total Operating Revenues NON-OPERATING REVENUES	·						75,282,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	75,282,000						75,282,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	75,282,000						75,282,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	75,282,000						75,282,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	75,282,000						75,282,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Investment Interest	75,282,000						75,282,000 1,000,000 - - - -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Investment Interest Other Non-Operating Revenues	75,282,000						75,282,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Investment Interest Other Non-Operating Revenues Interest on Investments & Deposits	75,282,000						75,282,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Investment Interest Other Non-Operating Revenues	75,282,000						75,282,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Investment Interest Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned	75,282,000						75,282,000
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Investment Interest Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	75,282,000		-		-		75,282,000 1,000,000 - - - -
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Investment Interest Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	75,282,000 1,000,000 1,000,000		-		-		

Page F-3

Appropriations Schedule

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

			FY 202	23 Proposed I	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	All Operation
PERATING APPROPRIATIONS	Sewerage	Operation #2	Operation wa	Operation #4	Орегасон но	ореголог по	0,000			
Iministration - Personnel										
	\$ 2,170,000			#	Restrict the same of		\$ 2,170,000	\$ 2,112,000	\$ 58,000	2.79
Fringe Benefits	3,923,000					BELLEVE	3,923,000	3,219,000	704,000	21.99
Total Administration - Personnel	6,093,000		-	-		-	6,093,000	5,331,000	762,000	14.3
ministration - Other (List)	2,000,000									
Insurance	2,307,000	Maria no se en a	Paris Salara Salara	SECTION AND ADDRESS.	a and the second	Control in the	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					C	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.€
Total Administration	10,203,000					_	10,203,000	9,415,000	788,000	8.4
st of Providing Services - Personnel	10,203,000									•
Salary & Wages	17,622,000		West state of				17,622,000	17,521,000	101,000	0.6
	9,054,000						9,054,000	8,588,000	466,000	5.4
Fringe Benefits	26,676,000					-	26,676,000	26,109,000	567,000	2
Total COPS - Personnel	20,070,000		100				20,0,0,000			
st of Providing Services - Other (List)	0.454.000						8,451,000	6,685,000	1,766,000	26.4
Utilities and Fuel	8,451,000					and the state of	3,946,000	3,414,000	532,000	15.
Outside Services	3,946,000						4,045,000	4,033,000	12,000	0.
Chemicals	4,045,000						3,117,000	2,986,000	131,000	4.
Supplies, PE, and Consumables	3,117,000						2,070,000	1,984,000	86,000	4.3
Miscellaneous COPS*	2,070,000	A AND DESCRIPTIONS	esta are con il illino	STATE OF THE PARTY OF	Total or bearings	A STATE OF THE STA		19,102,000	2,527,000	13.
Total COPS - Other	21,629,000	- 25					21,629,000			- 15 6,1
Total Cost of Providing Services	48,305,000					-	48,305,000	45,211,000	3,094,000	- 0.
tal Principal Payments on Debt Service in							44.000.000	15 055 000	(1EE 000)	-1.
eu of Depreciation	14,900,000		-	-			14,900,000	15,055,000	(155,000)	5.
Total Operating Appropriations	73,408,000		-	<u> </u>			73,408,000	69,681,000	3,727,000	- 3
ON-OPERATING APPROPRIATIONS								2 1 2 7 7 7 7	(246.000	-16.
tal Interest Payments on Debt	1,759,000					-	1,759,000	2,107,000	(348,000)	
perations & Maintenance Reserve									•	#DIV/0!
newal & Replacement Reserve							-	-	•	#DIV/01
unicipality/County Appropriation										#DIV/0L
ther Reserves	2,769,000	Notice Control	300 300 300 300	ability of the			2,769,000	2,394,000	375,000	
Total Non-Operating Appropriations	4,528,000					-	4,528,000	4,501,000	27,000	0.
OTAL APPROPRIATIONS	77,936,000						77,936,000	74,182,000	3,754,000	5.
CCUMULATED DEFICIT	22 mag 11 32 mag	850					<u> </u>			#DIV/01
OTAL APPROPRIATIONS & ACCUMULATED		·-	477							
EFICIT	77,936,000						77,936,000	74,182,000	3,754,000	_ 5.1
NRESTRICTED NET POSITION UTILIZED										
lunicipality/County Appropriation			. ,							#DIV/01
ther	Resource Control	SELLI TORAN	CET TO THURST		- Didding of the Con-]			#DIV/0!
Total Unrestricted Net Position Utilized	-						-	-	-	#DIV/0!
OTAL NET APPROPRIATIONS	\$ 77,936,000			· \$ -	. \$	· \$ ·	\$ 77,936,000	5 74,182,000	\$ 3,754,000	5.

5% of Total Operating Appropriations \$ 3,670,400.00 \$ - \$ - \$ - \$ - \$ - \$ 3,670,400.00

itemized above.

AUTHORITY <u>PROPOSED</u> 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)"

Line Item:	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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	A Barrier William Fr					

AUTHORITY <u>PROPOSED</u> 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)"

Line Item:	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
				Pot financial light		
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	STATE OF STREET			A Market Street State of Street Street	III JAMES CONTRACTOR SECTIONS	E PRESENTATIONS

AUTHORITY <u>PROPOSED</u> 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)"

Line Item:	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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Prior Year Adopted Appropriations Schedule

-				2022 Adopted Bud			Total All
	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
PERATING APPROPRIATIONS							
dministration - Personnel							
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
dministration - Other (List)							
Insurance	2,350,000		APPEN I				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			3.00			209,000
Total Administration - Other	4,084,000	-	•	-	-	•	4,084,000
Total Administration	9,415,000	-	-	-	-	-	9,415,000
ost of Providing Services - Personnel			100				
Salary & Wages	17,521,000			550000000000000000000000000000000000000			17,521,000
Fringe Benefits	8,588,000						8,588,000
Total COPS - Personnel	26,109,000			-	-	-	26,109,000
Cost of Providing Services - Other (List)							•
Utilities and Fuel	6,685,000					24 Stone 1 1 1 1	6,685,000
Outside Services	3,414,000					0.0	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
	19,102,000		-	-		- III L'ANDRINAIR	19,102,000
Total COPS - Other						-	45,211,000
Total Cost of Providing Services	45,211,000		-		-		45,211,000
Total Principal Payments on Debt Service in Lieu	15.055.000				_	_	15,055,000
of Depreciation	15,055,000						69,681,000
Total Operating Appropriations	69,681,000	-		 -			03,001,000
NON-OPERATING APPROPRIATIONS							2,107,000
Total Interest Payments on Debt	2,107,000	NA SANTO SOLETION OF	-	-	-		2,107,000
Operations & Maintenance Reserve							•
Renewal & Replacement Reserve							•
Municipality/County Appropriation							
Other Reserves	2,394,000	Section 1986	Constitution of the second		000000000000000000000000000000000000000		2,394,000
Total Non-Operating Appropriations	4,501,000		-				4,501,000
TOTAL APPROPRIATIONS	74,182,000	-	-			-	74,182,000
ACCUMULATED DEFICIT	Towns or the second		Alphine III				
TOTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	74,182,000	-					74,182,000
UNRESTRICTED NET POSITION UTILIZED						-	
Municipality/County Appropriation	-	-	-	-		-	
Other		and the second				смер не заравости:	
Total Unrestricted Net Position Utilizec		-			-	-	
the management and a management	\$ 74,182,000		\$ -	\$ -	\$ -	\$ -	\$ 74,182,000

^{*} 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 \$ 3,484,050.00 \$ - \$ - \$ - \$ - \$ - \$ 3,484,050.00

AUTHORITY 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)"

Line Item:	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY 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)"

Line Item:	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Sessional and a session of the sessi	Silver man		ide susses Paris		AND CONTRACTOR	VERY BOX TO THE PARTY
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				PROBLEM NO.	HINKS CHEST	
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	AND MAKE THE PROPERTY.					Lances Military No.
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AUTHORITY 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)"

Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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	Sewerage	Sewerage Operation #2	Sewerage Operation #2 Operation #3	Sewerage Operation #2 Operation #3 Operation #3 Operation #3 Operation #4 Operation #4	Sewerage Uperation #2 Operation #3 Operation #4 Operation #5

Debt Service Schedule - Principal

Ocean County Utilities Authority

\$ 12,150,000 67,690,000 Total Principal Outstanding 3,435,000 \$ 23,609,000 \$ 82,788,000 2,948,000 82,788,000 21,275,000 2,334,000 23,609,000 Thereafter 3,329,000 3,435,000 2028 5,195,000 \$ 5,091,000 5,195,000 2027 6,219,000 6,320,000 6,320,000 2026 4,045,000 \$ 4,260,000 10,699,000 10,129,000 97,000 99,000 14,488,000 14,488,000 Fiscal Year Ending in 2025 14,841,000 14,841,000 2024 3,845,000 10,948,000 107,000 \$ 14,900,000 2023 (Proposed 14,900,000 Budget) 3,655,000 11,293,000 107,000 15,055,000 15,055,000 2022 (Adopted Budget) 2006 Finance Board Date of Local Approval If Authority has no debt, check this box: Various Total Principal
TOTAL PRINCIPAL ALL OPERATIONS Total Principal Total Principal Total Principal Total Principal Total Principal Revenue Bonds NJERB Note Operation #2 Operation #6 Operation #3 Operation #4 Operation #5

	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating	Charles Allerday	12.5 do: 142.70 da (2.5)	

Debt Service Schedule - Principal (Detail Page)

Finance Board Budget Budget S024 S025 S025 S025 S027 S028 Theresifter Out S025		Date of Local												
\$ 564,000 \$ 3,448,000 \$ 3,448,000 \$ 3,448,000 \$ 3,448,000 \$ 3,448,000 \$ 3,448,000 \$ 3,448,000 \$ 1,443,000 \$ 1,443,000 \$ 1,443,000 \$ 1,440,000 \$ 1,540,000 \$ 1,540		Finance Board Approval	202	2 (Adopted 3udget)	2023	(Proposed udget)	2024	2025	2026	2027	2028	Thereafter	Total Outs	Principal tanding
\$ 564,000 \$ 3,448,000 \$ 3,448,000 \$ 1,423,000 \$ 1,423	100 x 000 milk		ļ	000										
2006 § 3,445,000 § 3,522,000 § 3,555,000 § 667,000 § 691,000 § 67,	WIIB 2002 AGB		۸ س	624,000	4	200 000	204 000					32		, 000
\$ 3,448,000 \$ 3,522,000 \$ 3,500 0 3,500 0 3,500 0 3,500 0 3,500 0 5 3,450 0 0 4,045,000 4,045,000 4,045,000 1,574,000 1,519,000 5 1,458,000 1,402,000 1,574,000 1,574,000 1,574,000 1,574,000 1,519,000 5 1,000 1,574,00	NJID ZOOF AGE		n 1	204,000	n 1	202,000	000,486							,1/6,000
\$ 887,000 \$ 887,000 \$ 891,000 \$ 891,000 \$ 891,000 \$ 891,000 \$ 1,473,000 \$ 1,47	NJIB 2005 A&B		vs	3,448,000	s	3,522,000	3,595,000	3,672,000						000'682'0
2006 \$ 3.655,000 \$ 3.845,000	NJIB 2006 A&B		s	808,000	s	827,000	824,000	867,000	891,000					3,409,000
\$ 1,423,000 \$ 1,458,000 4,490,000 1,538,000 1,574,000 1,619,000 \$ 779,000 \$ 30,000 311,000 311,000 \$ 856,000 \$ 180,000 180,000 180,000 184,000 134,000 131,000 \$ 856,000 \$ 5,78,000 307,000 184,000 184,000 184,000 \$ 856,000 \$ 5,78,000 307,000 126,000 \$ 738,000 \$ 337,000 342,000 347,000 347,000 \$ 738,000 \$ 260,000 264,000 269,000 269,000 \$ 728,000 \$ 207,000 112,000 112,000 112,000 \$ 728,000 \$ 228,000 307,000 307,000 307,000 \$ 728,000 \$ 207,000 207,000 307,000 307,000 \$ 728,000 \$ 207,000 207,000 307,000 307,000 \$ 728,000 \$ 207,000 207,000 307,000 307,000 \$ 728,000 \$ 207,000 207,000 307,000 307,000 \$ 728,000 \$ 207,000 207,000 307,000 307,000 \$ 728,000 \$ 207,000 207,000 307,000 307,000 \$ 728,000 \$ 207,000 207,000 307,000 307,000 \$ 728,000 \$ 207,000 207,000 207,000 307,000 \$ 728,000 \$ 207,000 207,000 207,000 307,000 \$ 728,000 \$ 207,000 207,000 207,000 307,000 \$ 728,000 \$ 207,000 207,000 207,000 307,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,000 207,000 \$ 728,000 \$ 207,000 207,000 207,0	2006 Refunding Revenue Bonds	2006	s	3,655,000	45	3,845,000	4,045,000	4,260,000						,150,000
\$ 739,000 \$ 414,000 307,000 311,000 310,000 \$ 550,000 \$ 578,000 \$ 578,000 \$ 411,000 \$	NJIB 2007 A&B		٠,	1,423,000	45	1,458,000	1,492,000	1,538,000	1,574,000	1,619,000				,681,000
\$ 296,000 \$ 307,000 311,000 321,000 114,000 1189,000 \$ 5180,000 \$ 5107,000 \$	NJIB 2008 A&B		٠,	739,000	s	414,000	434,000	253,000						101,000
\$ 180,000 \$ 180,000 184,000 184,000 188,000 189,000 \$ 5,55,000 \$ 5,718,000 \$ 320,000 337,000 \$ 451,000 \$ 451,000 \$ 451,000 \$ 451,000 \$ 451,000 \$ 347,000 \$ 3	NJIB 2009 A&B		s	296,000	٠,	301,000	307,000	311,000	321,000	211,000	154,000	22,000	S	.627,000
\$ 565,000 \$ 578,000 320,000 451,000 458,000 466,000 5 320,000 5 5 520,000 5 5 520,000 520,000 520,000 5 520,000 5 520,000 5 520,000 5 520,000 5 520,000 520,000 520,000 5 520,000 5 520,000 5 520,000 5 520,000 5 520,000 5 520,00	NJIB 2010 A&B		40-	180,000	4.5	180,000	180,000	184,000	184,000	189,000	75,000	62,000	. 5	1.054,000
\$ 423,000 \$ 431,000 458,000 466,000 \$ 337,000 \$ 342,000 347,000 351,000 \$ 5 788,000 \$ 5 78	NJIB 2010 A&B		₩.	565,000	s	578,000	320,000	307,000	216,000	O S			\$ 1	1,421,000
\$ 738,000 \$ 347,000 342,000 347,000 347,000 351,000 35	NJIB 2012 A&B		45	423,000	s	431,000	439,000	451,000	458,000	466,000	475,000	1,380,000	\$	4,100,000
\$ 788,000 \$ 798,000 807,000 816,000 823,000 833,000 \$ 5254,000 \$ 560,000 266,000 269,000 269,000 269,000 269,000 \$ 592,000 \$ 107,000 \$ 1	NJIB 2013 A&B	3	s	332,000	s	337,000	342,000	342,000	347,000	351,000	352,000	864,000	\$ 2	2,935,000
\$ 254,000 \$ 269,000 270,000 27	NJIB 2014 A&B		s	788,000	ψ.	798,000	807,000	816,000	823,000	833,000	838,000	4,097,000	\$	9,012,000
\$ 398,000 \$ 403,000 412,000 417,000 423,000	NJIB 2016 A&B		s	254,000	٧,	260,000	260,000	264,000	269,000	269,000	275,000	1,889,000	3	3,486,000
\$ 107,000 \$ 107,000 112,000 112,000 112,000 112,000 \$ 112,000 \$ 112,000 \$ 112,000 \$ 112,000 \$ 112,000 \$ 112,000 \$ 112,000 \$ 112,000 \$ 10	NJIB 2017 A&B		۷,	398,000	٠,	403,000	408,000	412,000	417,000	423,000	423,000	3,051,000	\$	5,537,000
\$ 297,000 \$ 297,000 302,000 302,000 307,000 \$ 307,000 \$ 307,000 \$ 307,000 \$ 307,000 \$ \$ 107,000 \$ \$ 107,000 \$ \$ 107,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	NJIB 2020 A&B		۷,	107,000	s	107,000	107,000	112,000	112,000	112,000	112,000	1,290,000	\$ 1	1,952,000
\$ 52,000 \$ 295,000 295,000 310,000 \$ 107,000 \$ 107,000 \$ 102,000 105,000 105,000 \$ 107	NJIB 2021 A&B		ψ,	292,000	45	297,000	297,000	302,000	302,000	307,000	307,000	3,864,000	\$	5,676,000
\$ 107,000 \$ 102,000 102,000 105,000 105,000	NJIB 2022 A&B		v	52,000	s	285,000	292,000	295,000	304,000	310,000	320,000	4,757,000	\$	6,563,000
\$ 168,000	NJERB Note		ψ,	107,000	s	107,000	000'86	102,000	102,000	105,000	104,000	2,333,000	\$ 2	2,951,000
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Page F-6 (Detail)

Debt Service Schedule - Interest

		47 6606							Total Interest Pavments
	2022 (Adopted Budget)	Sudget)	2024	2025	2026	2027	2028	Thereafter	Outstanding
Sewerage Revenue Bonds NJIB NJERB Note	\$ 830,000 1,242,000 35,000	\$ 638,000 1,086,000 35,000	\$ 436,000 \$ 719,000 44,000	224,000 497,000 42,000	332,000	237,000	182,000	596,000	\$ 1,298,000 3,649,000 503,000
Total Interest Payments Operation #2	2,107,000	1,759,000	1,199,000	763,000	372,000	275,000	218,000	864,000	5,450,000
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 ALL OPERATIONS	\$ 2,107,000	\$ 1,759,000	\$ 1,199,000 \$	763,000	\$ 372,000 (\$ 275,000	\$ 218,000	\$ 864,000 \$	\$ 5,450,000

Page F-7

Debt Service Schedule - Interest (Detail Page)

	202:	2022 (Adopted Budget)	2023	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Payments Outstanding
NJIB 2002 A&B	5	21.000	1								ŧ.
NJIB 2004 A&B	٠ 40	35,000	40	20,000	2,000						27.000
NJIB 2005 A&B	45	280,000	٠,	204,000	125,000	42,000					r
NJIB 2006 A&B	\$	89,000	s	71,000	51,000	31,000	10,000				
2006 Revenue Bonds Refund	s	830,000	s	638,000	436,000	224,000	X				5 1.298.000
NJIB 2007 A&B	¢s.	229,000	s	192,000	153,000	112,000	000'89	23,000			
NJIB 2008 A&B	v,	65,000	s	45,000	23,000	6,000					
NJIB 2009 A&B	⋄	30,000	s	24,000	18,000	12,000	000'9	1,000			
NJIB 2010W A&B	۰,	16,000	s	14,000	12,000	10,000	8,000	000'9	3,000	1,000	\$ 54,000
NJIB 2010 A&B	٠,	61,000	s	48,000	33,000	18,000	3,000				\$ 102,000
NJIB 2012 A&B	\$	75,000	s	000'29	000'65	51,000	42,000	34,000	27,000	35,000	\$ 315,000
NJIB 2013 A&B	s	34,000	s	31,000	26,000	23,000	20,000	17,000	14,000	25,000	\$ 156,000
NJIB 2014 A&B	s	91,000	s	82,000	72,000	63,000	57,000	20,000	43,000	103,000	\$ 470,000
NJIB 2016 A&B	s	38,000	۷ħ	35,000	31,000	28,000	25,000	22,000	19,000	71,000	\$ 231,000
NJIB 2017 A&B		58,000	s	54,000	49,000	44,000	40,000	36,000	33,000	135,000	\$ 391,000
NJIB 2020 A&B	45	18,000	s	17,000	16,000	15,000	14,000	13,000	11,000	54,000	\$ 140,000
NJIB 2021 A&B	4/3	20,000	s	47,000	44,000	42,000	39,000	35,000	32,000	172,000	\$ 411,000
NJERB Note	٠,	35,000	s	35,000	44,000	42,000	40,000	38,000	36,000	268,000	\$ 503,000
Anticiapated	٠,	52,000	₹\$	135,000	1						\$ 135,000
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Net Position Reconciliation

Ocean County Utilities Authority

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

FY 2023 Proposed Budget

		Operation	Operation	Operation Operation Operation Operation	Operation	Operation	rotal All	_
	Sewerage	#5	#3	#4	#2	9#	Operations	ns
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 114,977,859						\$ 114,977,859	,859
less: Invested in Capital Assets. Net of Related Debt (1)	168,170,577						168,170,577	,577
Less: Bestricted for Debt Service Reserve (1)	4,390,850						4,390,850	058′
Less: Other Restricted Net Position (1)	8,500,000				10000		8,500,000	000′
Total Unrestricted Net Position (1)	(66,083,568)	0	•	, 1	1	=3	(66,083,568)	(295′)
Less: Designated for Non-Operating Improvements & Repairs	1 P							1
Less: Designated for Rate Stabilization								1
Less: Other Designated by Resolution							1	
Plus: Accrued Unfunded Pension Liability (1)	45,969,107						45,969,107	,107
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	93,191,568						93,191,568	1,568
Plus: Estimated Income (Loss) on Current Year Operations (2)	10,000,000						10,000,000	000′
Plus: Other Adjustments (attach schedule)								
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	83,077,107	•	1	1	'	,	83,077,107	,107
Unrestricted Net Position Utilized to Balance Proposed Budget	•	•	,	•	•	1		•
Unrestricted Net Position Utilized in Proposed Capital Budget	9,923,000	•	•	•	1	1	9,923	9,923,000
Appropriation to Municipality/County (3)	•		•	,	'	•		٠
Total Unrestricted Net Position Utilized in Proposed Budget	9,923,000	*	•			• 	9,92	9,923,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							;	!
Last issued Audit Report (4)	\$ 73,154,107 \$	\$	\$	\$	\$	\$	- \$ 73,154,107	1,107

(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.

(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 3,670,400 \$ Maximum Allowable Appropriation to Municipality/County

3,670,400

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

FISCAL YEAR 2023

Ocean County Utilities Authority (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):

Officer's Signature:	lcontessa@ocua.com
Name:	Lisa Contessa
Title:	Assistant Secretary
	501 Hickory Lane
Address:	Bayville, NJ 08721
Phone Number:	(732) 269-4500 ex 8235
Fax Number:	(732) 269-8440
E-mail Address:	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 careviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government).	
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;	Yes
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes
	Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	Yes
needs assessment been prepared?	r es
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt Debt Authorizations (example - rate increase).	service for the
The Authority's Capital Improvement Program is financed from loans obtained through the NJIB and existing Capitals. There will be an appropriation of \$2,100,000 from operating revenues to pay for capital expenditures. The projects that the future appropriations required to complete the Six-Year Capital Needs Plan can be accomplished vincreases in user fees.	Authority currently
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban P as defined in the State Development and Redevelopment Plan.	Planning Areas
None	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pla designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for tha Plan.	
None	
	and the second

Ocean County Utilities Authority

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

				nding Sources		
20	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
ewerage						
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
Operation #2						
	-					
Total		-	-	-	-	-
Operation #3						
	-	Terms				
	-					
Total Operation #4	-		-	-	-	-
peration #4	T -					
	III -					
	-					
Total Operation #5						
	-					
	-					
Total	-		-	-	-	-
Operation #6						att many 12 and 1
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Total		-	·		-	ć 000 000
TOTAL PROPOSED CAPITAL BUDGET	\$ 39,335,000	\$ 9,923,000	\$ -	\$ 28,450,000	\$ -	\$ 962,000

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.

Ocean County Utilities Authority

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

					nding Sources		
	Estimated Total	llnm	stricted Net	Renewal & Replacement	Debt		Other
	Cost		ion Utilized	Reserve		Capital Grants	Source
	\$0				(Idigh) - D		1 30 X
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	000			2,150,000		
CWPCF Thickened Digested Sludge Storage and Blend Tank Rehabilitation	2,000,000	11			2,000,000		
NWPCF Belt Filter Press No. 3 Installation	2,000,000	1166			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	0.0357	1,750,000				
NWPCF O&M Building Generator Improvement & CPS-3 Generator Improvement	1,100,000	1000	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				
Emegency Electrical Improvements NWPCF	300,000	1	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	200	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	10.1	270,000				
Area Wide Low Voltage Breaker Replacment	250,000		250,000				
NWPCF WAS Polymer System Improvements	250,000	1000	250,000				
NSA Valve Chamber Improvements	200,000	100	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	1	100,000				
FMD Silo Blow Out Panel Replacement	100,000		100,000				
SAP Upgrade Preparation	100,000	981	100,000				
Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements	100,000	101111	100,000				
NSA Valve Chamber Pipe Improvements	100,000	\$	100,000				
SWPCF SHF Digester Sludge Room Roof Top Unit Replacment	80,000		80,000				
T Renewal and Replacement	75,000		75,000				
Procurement CWPCF Liquid Sodium Hypochlorite Tank	60,000	883111	60,000				
SWPCF Effluent Pump No. 3 Improvements	50,000	3391	50,000				
AL THIS PAGE ONLY	\$36,885,000	•	\$9,535,000	\$ -	\$ 27,350,000	\$ -	Ś

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

Funding Sources Renewal & Other **Estimated Total** Unrestricted Net Replacement Debt Cost **Position Utilized** Reserve **Authorization Capital Grants** Sources \$0 Area Wide Open Channel Flow Meter Improvements Procurement SWPCF Gas Cleaning System Media 50,000 50,000 50,000 50,000 50,000 Dover-Windsor Avenue Pump Station CPS-4 Pump and Piping Improvements 50,000 1,100,000 962,000 Engineering and Contrustrion Cost 2,300,000 238,000 - \$ 1,100,000 \$ \$ 962,000 388,000 \$ **TOTAL THIS PAGE ONLY** \$2,450,000

Page CB-3 Detail (2)

Ocean County Utilities Authority

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

			Fu Renewal &	nding Sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve		Capital Grants	Source
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AL ALL DETAIL PAGES	\$39,335,000	\$9,923,000	\$ -	\$ 28,450,000	\$ - :	\$ 962,0

Ocean County Utilities Authority

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

					Fiscal Year E	nding in		
	Estimated Total Cost	202	23 (Proposed Budget)	2024	2025	2026	2027	2028
Sewerage	- .							
See Detail	\$ 253,140,000	\$	39,335,000	\$ 35,130,000	\$ 38,750,000	\$ 45,455,000	\$ 44,870,000	\$ 49,600,000
			57					
			12					
Tabal	252 440 000		- 20 225 000	25 120 000	20.750.000	4F 4FF 000	44 970 000	40.000.000
Total	253,140,000		39,335,000	35,130,000	38,750,000	45,455,000	44,870,000	49,600,000
Operation #2	1		ſ					
	-		-					
	-		-					
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Total	-			- 15(338)	2 =	·	-	
Operation #3				<u>_</u> _				
Operation #3			. 1		and the same of the same		The second	- L
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Total			-	-		-	-	
Operation #4				1771	***	500	N 10-0	
operation #4						1		
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	-		-					
The State of the S	_							
Total	-			-		Emplement II in the second in	-	-
Operation #5					200			
	-		-				Section Control	
			_					
			-					
			_					
Total	-			_	7.5	-	-	
Operation #6								
The second second second	-		-	notes Especialism				
			-					
			-					
	_		-	100				
Total	-		-	-				-
TOTAL	\$ 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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Ocean County Utilities Authority For the Period: January 01, 2023 to December 31, 2023

				Fiscal Year En	ding in		
	Estimated Total Cost	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			- 00
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 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					
Emegency 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 Replacment	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					
TAL THIS PAGE ONLY	\$ 89,085,000		\$ 23,550,000	\$ 13,000,000	\$ 5,300,000	\$ 5,300,000	\$ 5,000,000

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

Fiscal Year Ending in **Estimated Total** 2023 (Proposed 2025 2026 2027 2028 2024 Cost **Budget)** 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 1,000,000 1,000,000 **SWPCF PD Cover Improvements** 2,000,000 CSA Emergency Generator Improvements (CPS-2-8/11/12/13/17) 2,500,000 500,000 1,300,000 200,000 1,100,000 SSA Pump Station Hydraulic, Piping and Valve Improvements (SPS-3/9/10) 4,500,000 2,000,000 NPS-3 Pump and Emegency Generator Improvements 6,500,000 6,000,000 2,000,000 4,000,000 NWPCF Aeration System/Diffuser Improvements (deducted from ND1016) NWPCF- Expansion Phase II - 36 MGD 9,500,000 1,500,000 \$ 5,000,000 \$ 3,000,000 2,500,000 1,500,000 CPS-4 Piping/Valve/Pump/Motor/Electrical Improvements 4,000,000 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 1,000,000 1,000,000 2,000,000 SWPCF High Strength Waste Receiving Facility 4,500,000 4,500,000 10,000,000 500,000 500,000 NWPCF and CWPCF Combined Heat and Power Improvements **NSA Capacity Assurance Planning** 2,000,000 2,000,000 1,500,000 1.500.000 CWPCF Disinfection Improvements 1,500,000 1,500,000 SWPCF FC-1 and FC-2 Rehabilitation 1.000.000 **NWPCF Digester Cover Improvements** 1,000,000 500,000 500,000 Area Wide Building Acces Improvements 1,000,000 20,000,000 20,000,000 40,000,000 CI-4 CWPCF Outfall Bay Crossing Replacement 5,000,000 3,000,000 CWPCF- Process Improvements Phase II 8,000,000 2,500,000 4,000,000 1,500,000 CPS-19 Improvements 2,500,000 \$ 2,500,000 **CWPCF EEPS Improvements** 3,000,000 3,000,000 Renewal & Replacement Contingency 1,000,000 **CWPCF Primary Digester Gas Compressor Improvements** 1,000,000 500,000 500,000 **CPS-4 Open Channel Screenings Improvements** 500,000 500,000 Training Room/Building Fire Alarm Improvements 300,000 100,000 Area Wide Concrete Improvements 400,000 300,000 SWPCF Effluent Pump Discharge Piping and Valve Improvements 300,000 270,000 270,000 Vehicles 2024 250,000 250,000 IT Renewal and Replacement 200,000 FMD Train#1 Condenser / Venturi Rehabilitation 200,000 200,000 200,000 FMD Train#2 Condenser / Venturi Rehabilitation 200,000 200,000 CWPCF Cogeneration Digester Gas Compressor 950,000 200,000 750,000 SAP Upgrade 150,000 150,000 **CWPCF Fencing Improvements** Area Wide Odor Control Improvements 600,000 100,000 500,000 100,000 \$ 8,920,000 \$ 15,200,000 \$ 30,150,000 \$ 28,550,000 \$ 34,550,000 TOTAL THIS PAGE ONLY \$ 117,470,000

Page CB-4 Detail (2)

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

Fiscal Year Ending in **Estimated Total** 2023 (Proposed 2024 2025 2026 2027 2028 **Budget**) Cost SWPCF Energy Improvements 120,000 \$100,000 \$20,000 FMD Train #1 Roto Shaker Replacement 60,000 60,000 5,000,000 Renewal & Replacement Contingency 5,000,000 **CWPCF EIPS VFD Improvements** 750,000 750,000 **NWPCF Primary Sludge Pump Improvements** 500,000 500,000 500,000 500,000 **NWPCF Primary Clarifier Improvements** CWPCF SHF Pump and Pipe Improvements 300,000 300,000 Vehicles 2025 270,000 270,000 IT Renewal and Replacement 200,000 200,000 150,000 150,000 Sludge Hauling Tractor 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 60,000 FMD Safety Platforms for Venturi Scrubber 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

Page C8-4 Detail (3)

Ocean County Utilities Authority

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

				Fiscal Year E	inding in		
	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
	\$ -						
	-						
	-						
	-						
	-						
	-						
	-						
TAL ALL DETAIL PAGES	\$ 253,140,000	\$ 39,335,000	\$35,130,000	\$ 38,750,000	\$ 45,455,000	\$ 44,870,000	\$ 49,600,0

Page CB-4 Detail (Totals)

Ocean County Utilities Authority

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

				ınding Sources		
			Renewal &	5.1.		
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewerage		T OSICION OCINECA	Neserve	Addionization	capital Grants	Other Sources
See Detail	\$ 253,140,000	\$ 19,705,000	ς -	\$ 195,100,000	\$ -	\$ 38,335,000
occ octain	233,140,000	15,, 05,000	*	Ų 133,100,000		7 30,333,000
	_					
Contract Con	-	300				
Total	253,140,000	19,705,000	-	195,100,000	-5	38,335,000
Operation #2	_					
	-					
	-					
	-					
Total	-	-	_	-		
Operation #3		-	-	-		-
operation #3	- .	Trees to				(SOURCE)
	_					
	-					
Total	-		-	1 4	*	-
Operation #4	_					
	-					
	-	× 100				
	-					
Total	-	000000000000000000000000000000000000000		* 6550 SIRSERIA		
Operation #5	<u>-</u>			-	-	
operation #3	-					
	_	1 A) 953				
	-					
Total	-	-	-		-	
Operation #6						
	-					MILK-LISE BE
	-					
	-					
	<u>-</u>			17 P. S.		
Total TOTAL	\$ 252 140 000	\$ 10.705.000	<u>-</u>	¢ 105 100 000	e ·	¢ 20 225 000
Total 5 Year Plan per CB-4	\$ 253,140,000 \$ 253,140,000	\$ 19,705,000	ў -	\$ 195,100,000	\$ -	\$ 38,335,000

Balance check

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

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

					anding Sources		
	Estimated Total Cost	1	ricted Net n Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
CWPCF- Process Improvements Phase I	\$37,000,000	11 5	1	AND DESCRIPTION	\$37,000,000	SEASON SERVICE	100 Feb. 100 Feb.
Little Egg Harbor Interceptor SI-5 Rehabilitation	3,500,000	11108			\$ 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	10			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	10000			\$ 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	27,300	1,000,000				
NI-15 Easement Improvements	500,000	2000	500,000				
Metedeconk River Crossing Interceptor NI-6 MH 3-1 Valve Chamber Improvements	400,000	\$	400,000				
Emegency Electrical Improvements NWPCF	300,000	1000	300,000				
NWPCF RAS Pump Improvements (deducted from ND1016)	1,500,000	8811	1,500,000				
Procurement CWPCF Septage Receiving Unit	300,000	8000	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	// To	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	100000	1,600,000				
SWPCF Rotary Screen Replacement	150,000	100	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	5560	100,000				
SAP Upgrade Preparation	100,000	111111111111111111111111111111111111111	100,000				
Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements	500,000	Same I Wall	500,000				
NSA Valve Chamber Pipe Improvements	100,000	800	100,000				
SWPCF SHF Digester Sludge Room Roof Top Unit Replacment	80,000	s	80,000				
IT Renewal and Replacement	75,000	133	75,000				
Procurement CWPCF Liquid Sodium Hypochlorite Tank	60,000		60,000				
SWPCF Effluent Pump No. 3 Improvements	50,000	360	50,000				
Area Wide Open Channel Flow Meter Improvements	50,000		50,000		5	2011	
TAL THIS PAGE ONLY	\$ 89,085,000	\$	12,585,000	\$	- \$ 76,500,000	\$.	\$

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

Funding Sources Renewal & **Estimated Total** Unrestricted Net Replacement Debt Cost **Position Utilized** Reserve Authorization Capital Grants Other Sources Procurement SWPCF Gas Cleaning System Media \$300,000 \$300,000 Dover-Windsor Avenue Pump Station CPS-4 Pump and Piping Improvements 50,000 Ś 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 Emegency 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 **TOTAL THIS PAGE ONLY** \$ 117,470,000 5,870,000 \$ - \$ 108,600,000 \$ - \$ 3,000,000

Ocean County Utilities Authority

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

			Fu	nding Sources			
			Renewal &				
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Oth	er Sources
CUIDCE F	\$120,000	POSICION OCCIZED	Reserve	Addionescion	Capital Grants	-	\$120,000
SWPCF Energy Improvements	60,000	41 (41)				s	60,000
FMD Train #1 Roto Shaker Replacement	5,000,000					100	5,000,000
Renewal & Replacement Contingency	750,000	750,000					2,000,000
CWPCF EIPS VFD Improvements	500,000	750,000					500,000
NWPCF Primary Sludge Pump Improvements	The second secon						500,000
NWPCF Primary Clarifier Improvements	500,000						300,000
CWPCF SHF Pump and Pipe Improvements	300,000					\$	270,000
Vehicles 2025	270,000					ð.	200,000
IT Renewal and Replacement	200,000	1 14 17 17 18					150,000
Sludge Hauling Tractor	150,000						
NCP-3 (NI-4A) and CCP-2 (CI-4) Bulkheads	100,000	1000					100,000
FMD Product Silo Selector System Improvements	100,000	F33 1					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					391
FMD Train #2 I.D. Fan Replacement	125,000	35301					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	58 877 5					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
	-	5					
Engineering and Contrustrion Cost	15,800,000			10,000,000			5,800,000
FAL THIS PAGE ONLY	\$ 46,585,000	\$ 1,250,000	\$	- \$ 10,000,000	\$ -	\$	35,335,000

Page CB-5 Detail (3)

Ocean County Utilities Authority

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

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt **Position Utilized** Cost Reserve **Authorization Capital Grants Other Sources TOTAL ALL DETAIL PAGES** \$253,140,000 \$19,705,000 \$ \$ 195,100,000 \$ - \$ 38,335,000

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	31, 2021
The following is a complete list of all ch please consult N.J.A.C. 5:30-11.1 et seq. Please	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.	ded by more than	20 percent. For regula	atory details
For each change order listed above, so the newspaper notice required by N.J.A.C. 5:3 If you have not had a change order ex	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	izing the change	order and an Affidavit of and certify below.	f Publication for
10/31/2022 Date	2	Icontess Clerk/Secretary t	Icontessa@ocua.com Clerk/Secretary to the Governing Body	

Appendix to Budget Document

