

Fiscal Year

Start Year

**2024**

—

End Year

**2024**

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

**State Filing Year**

**2024**

***For the Period:***

***January 1, 2024***

***to***

***December 31, 2024***

**[www.OCUA.com](http://www.OCUA.com)**

**Authority Web Address**



***Division of Local Government Services***

**2024 AUTHORITY BUDGET  
CERTIFICATION SECTION**

# FISCAL YEAR 2024

Ocean County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

**For Division Use Only**

### CERTIFICATION OF APPROVED BUDGET

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

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

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

### CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul Ewert Date: 1/11/2024

# 2024 PREPARER'S CERTIFICATION

Ocean County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

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

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

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

# AUTHORITY INTERNET WEBSITE CERTIFICATION

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

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

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

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

# 2024 APPROVAL CERTIFICATION

Ocean County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Ocean County Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on September 28, 2023.

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

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

# 2024 AUTHORITY BUDGET RESOLUTION

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

WHEREAS, the Annual Budget for Ocean County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Ocean County Utilities Authority at its open public meeting of September 28, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$80,178,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$79,660,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$49,925,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$13,707,000.00; 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 28, 2023 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, 2024 and ending December 31, 2024, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Ocean County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 22, 2023.

lcontessa@ocua.com

(Secretary's Signature)

11/21/2022

(Date)

### Governing Body Recorded Vote

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

# 2024 ADOPTION CERTIFICATION

Ocean County Utilities Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Ocean County Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on December 21, 2023.

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



# 2024 ADOPTED BUDGET RESOLUTION

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

WHEREAS, the Annual Budget and Capital Budget/Program for the Ocean County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Ocean County Utilities Authority at its open public meeting of December 21, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$80,178,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$79,660,000.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$49,925,000.00 and Total Unrestricted Net Position Utilized of \$13,707,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Ocean County Utilities Authority at an open public meeting held on December 21, 2023 that the Annual Budget and Capital Budget/Program of the Ocean County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

lcontessa@ocua.com

(Secretary's Signature)

12/21/2023

(Date)

### Governing Body Recorded Vote

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

**2024 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

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

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

The Authority's 2024 Revenue Budget has increase by \$1,280,000 from the total budgeted Revenues in 2023. The proposed Operating Revenue Budget of \$80,178,000 reflects a 2 % increase in the bulk rate charged to the Authority's Patriciates.

The Authority's total 2024 Net Appropriation has increase by \$1,979,000 from the total budgeted Appropriations in 2023.

The Authority continues to see large increase in Chemicals used to treat wastewater. Chemicals are forecasted to increase \$1,939,000. This increase is due to the unit cost of the chemicals not the volume used. Some chemicals increase 300% in a two year period.

The Authority continues to pay off debt faster than taking on debt resulting in a reduction of \$472,000 in interest expense for 2024.

The Proposed Operating Budget has an anticipated surplus of \$518,000 to be appropriated to the 2024 Capital Budget.

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 2024 budget reflects a 2% increase in the Authority's bulk rate.

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.

\$13,707,000 of Unrestricted Net Position and \$518,000 appropriation from the Operating Budget will be used to fund "pay-as-you-go" Capital Project.

# 2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

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

**4.** Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, **pilot** payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

No funds transferred as a budget subsidy

**5.** The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

Due to GASB 68 and GASB 75 the Authority is showing an Unrestricted Deficit of \$63,606,555 for the year ending December 31, 2022 with a Total Net Position of \$114,977,859. The Authority decided to start funding its Unfunded Other Post-Employment Benefit Liab. in 2019 by reserving \$2,000,000 in 2019, 2020, 2021, 2022, 2023, and 2024, respectively. The Authority plans to contribute \$2,000,000 to this Reserve annually over the next 10 years. This Reserve will be used to offset the large increases in Post-Employment Benefits offered to our employees.

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

# 2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

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

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

Rate Are Staying The Same

BULK RATE	\$4,120	per Million Gallons
SEPTAGE DISPOSAL RATE	\$69.67	per Thousand Gallons
GREYWATER DISPOSAL RATE	\$32.35	per Thousand Gallons
SUSPENDED SOLIDS SURCHARGE RATE	0.4018	per Pound
BIOCHEMICAL OXYGEN DEMAND SURCHARGE RATE	0.4206	per Pound

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2024

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

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

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

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

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

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

301

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:

\$ 19,231,907.30

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

10

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

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

2

(Maximum is 2)

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

Yes

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

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

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

No

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

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

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

No

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

No

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

No

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

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

No

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

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

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

Yes

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

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

Yes

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

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

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

No

No

No

No

No

No

No

No

No

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

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

Yes

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

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

No

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

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

No

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

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

No

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



# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

*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
2/16/2023	Shoprites, Inc.	SANDWICHES - COMMITTEE MEETING	19.68
2/16/2023	Shoprites, Inc.	SANDWICHES - COMMITTEE MEETING	53
2/16/2023	Shoprites, Inc.	SANDWICHES - COMMITTEE MEETING	145.64
2/16/2023	Shoprites, Inc.	SANDWICHES - COMMITTEE MEETING	98.34
6/13/2023	Shoprites, Inc.	SANDWICHES - COMMITTEE MEETING	59.52
6/22/2023	Forked River Butcher	SANDWICHES - RATE HEARING MEETING	179.99
9/28/2023	Shoprites, Inc.	SANDWICHES - COMMITTEE MEETING	67.76
		Total	623.93

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Ocean County Utilities Authority

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

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

Travel Expense			
	Employee	Description	Amount
2/6-2/13/23	William Suchodolski	Hydro-Dyne Headworks Engineering Academy	1279.09
	Cornelius O'regan	Hydro-Dyne Headworks Engineering Academy	939.26
	Robert Shertenlieb	Hydro-Dyne Headworks Engineering Academy	1102.27
10/1-10/6/23	Keith Marcoon	REIMB. TRAVEL EXPENSES - WEFTEC Annual Conference/Site visit	\$815.00
	Keith Marcoon	PER DIEM - WEFTEC Annual Conference/Site visit North Shore	\$434.58
	Keith Marcoon	REG - WEFTEC Annual Conference/Site visit North Shore	\$1,966.03
10/1-10/5/23	Oguz Serbest	PER DIEM - WEFTEC Annual Conference	\$355.50
	Oguz Serbest	REG - WEFTEC Annual Conference	\$815.00
10/1-10/5/23	William Suchodolski	REIMB. TRAVEL EXPENSES - WEFTEC Annual Conference	\$2,133.32
	William Suchodolski	PER DIEM - WEFTEC Annual Conference	\$355.50
	William Suchodolski	REG - WEFTEC Annual Conference	\$815.00
10/4/23-10/6/23	Robert Shertenlieb	Reimb. Travel Expenses - North Shore - Chicago	\$1,380.14
	Robert Shertenlieb	Per Deim - North Shore - Chicago - Equipment	\$197.50
			\$9,267.57

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

## **Ocean County Utilities Authority**

**FISCAL YEAR: January 01, 2024 to December 31, 2024**

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

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

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

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

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

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

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

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

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

**Ocean County Utilities Authority**  
**For the Period January 01, 2024 to December 31, 2024**

	Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
				Commissioner	Key Employee Officer	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1	Suchodolski, William	Dir. Eng. & Const.	40		x			\$ 157,836.67		\$ -	\$ 54,518.83	\$ 212,355.50
2	Marcoon, Keith B.	Executive Director	35		x			\$ 167,848.74		\$ -	\$ 44,304.33	\$ 212,153.07
3	Shertenlieb, Robert	Sr. Director, O&M	40			x		\$ 149,796.04		\$ -	\$ 56,550.82	\$ 206,346.86
4	O'Regan, Cornelius	Engineering Manager	40				x	\$ 138,566.31		\$ -	\$ 50,119.38	\$ 188,685.69
5	Irons, James E	Dir., Southern Div.	40			x		\$ 126,788.78		\$ -	\$ 49,624.74	\$ 176,413.52
6	Stupar, David	Dir., IT	40			x		\$ 142,734.23		\$ -	\$ 33,628.45	\$ 176,362.68
7	Demand Jr, William	Dir., Fin./Assits Treas.	40		x			\$ 136,752.00	\$ 5,000.00	\$ -	\$ 31,933.58	\$ 173,685.58
8	Budin, Raymond M	Dir., Northern Div.	40			x		\$ 130,284.34		\$ -	\$ 43,278.29	\$ 173,562.63
9	Standfast, Brandon	Shift Supervisor	40				x	\$ 117,104.19		\$ -	\$ 51,447.83	\$ 168,552.02
10	Serbest, Oguz	Construction Manager	40				x	\$ 116,253.94		\$ -	\$ 50,349.12	\$ 166,603.06
11	Nogowski, Harry Engel	Dir.\ Central Div.	40			x		\$ 127,602.18		\$ 541.22	\$ 31,434.47	\$ 159,577.87
12	Randolph, Keith	Main. Supervisor	40				x	\$ 110,824.74		\$ -	\$ 42,021.68	\$ 152,846.42
13	Buchy, Richard	Dir., Central Services	40			x		\$ 104,396.95		\$ -	\$ 46,935.79	\$ 151,332.74
14	Fitzpatrick, Devlin W	Dir, HR	40			x		\$ 107,903.40		\$ -	\$ 41,768.61	\$ 149,672.01
15	Ennis III, John H	Shift Supervisor	40				x	\$ 111,825.72		\$ -	\$ 34,722.61	\$ 146,548.33
16	Balassone, Kathleen Sharon	Ex. Assist./Assist. Sec.	35		x			\$ 75,034.95		\$ -	\$ 37,900.92	\$ 112,935.87
17	Natale-Contessa, Lisa	Ex. Assist./Assist. Sec.	35		x			\$ 22,303.05		\$ -	\$ 9,879.89	\$ 32,182.94
18	Scull, Carol A	Commissioner	5	x				\$ 5,000.00		\$ -	\$ 25,505.22	\$ 30,505.22
19	Sadeghi, Frank	Commissioner	5	x				\$ 5,000.00		\$ -	\$ 13,852.29	\$ 18,852.29
20	Parker, John C	Commissioner	5	x				\$ 5,000.00		\$ -	\$ 13,310.61	\$ 18,310.61
21	Toscan, Robert	Commissioner	5	x				\$ 5,000.00		\$ -	\$ 2,295.78	\$ 7,295.78
22	Fayad, Helen	Commissioner	5	x				\$ 5,000.00		\$ -	\$ 2,295.78	\$ 7,295.78
23	Tantillo, Jesse J	Commissioner	2	x				\$ 5,000.00		\$ -	\$ 2,025.88	\$ 7,025.88
24	Amato, Carmen F	Commissioner	5	x				\$ 5,000.00		\$ -	\$ 2,025.88	\$ 7,025.88
25	Miller, Menashe	Commissioner	5	x				\$ 5,000.00		\$ -	\$ 1,273.38	\$ 6,273.38
26	Cradle Sr, Oscar Levant	Commissioner	5	x				\$ 5,000.00		\$ -	\$ 1,218.18	\$ 6,218.18
27	Avery Jr, Alan Ward	Commissioner	2	x				\$ 5,000.00		\$ -	\$ 1,218.18	\$ 6,218.18
28	Pharo, Watson F	Commissioner	7	x				\$ 5,000.00		\$ -	\$ 1,186.02	\$ 6,186.02
29	Ellenbogen, Shmuel	Commissioner	5	x				\$ 1,666.68		\$ -	\$ 1,720.50	\$ 3,387.18
30	Hennessy, Daniel J	Commissioner	5	x				\$ 2,083.35		\$ -	\$ 962.90	\$ 3,046.25
31											\$ -	\$ -
32											\$ -	\$ -
33											\$ -	\$ -
34											\$ -	\$ -
35											\$ -	\$ -
Total:								\$ 2,102,606.26	\$ -	\$ 5,541.22	\$ 779,309.94	\$ 2,887,457.42

## Schedule of Health Benefits - Detailed Cost Analysis

Ocean County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	68	15,363.56	1,044,722.25	68	14,325.00	974,100.00	70,622.25	7.3%
Parent & Child	28	27,509.63	770,269.50	28	25,650.00	718,200.00	52,069.50	7.3%
Employee & Spouse (or Partner)	47	30,727.13	1,444,174.88	47	28,650.00	1,346,550.00	97,624.88	7.3%
Family	91	42,900.00	3,903,900.00	91	40,000.00	3,640,000.00	263,900.00	7.3%
Employee Cost Sharing Contribution (enter as negative - )			(1,500,000.00)			(1,400,000.00)	(100,000.00)	7.1%
Subtotal	234		5,663,066.63	234		5,278,850.00	384,216.63	7.3%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage	2	15,363.56	30,727	2	14,325.00	28,650.00	2,077.13	7.3%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	1	30,727.13	30,727	1	28,650.00	28,650.00	2,077.13	7.3%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )			(1,000)			(1,000.00)	-	
Subtotal	3		60,454	3		56,300.00	4,154.25	7.4%
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	45	7,590.00	341,550.00	44	6,600.00	290,400.00	51,150.00	17.6%
Parent & Child	5	10,925.00	54,625.00	7	9,500.00	66,500.00	(11,875.00)	-17.9%
Employee & Spouse (or Partner)	80	25,300.00	2,024,000.00	75	22,000.00	1,650,000.00	374,000.00	22.7%
Family	16	32,775.00	524,400.00	14	28,500.00	399,000.00	125,400.00	31.4%
Employee Cost Sharing Contribution (enter as negative - )							-	
Subtotal	146		2,944,575.00	140		2,405,900.00	538,675.00	22.4%
<b>GRAND TOTAL</b>	<b>383</b>		<b>8,668,095.88</b>	<b>377</b>		<b>7,741,050.00</b>	<b>927,045.88</b>	<b>12.0%</b>

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

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Agnello, James C	238.1	\$ 7,905.56	x		
Altman, Mark	140	\$ 3,948.28	x		
Amato, Eric Ryan	4.365	\$ 156.53	x		
Angster, Monica Marie	63.44	\$ 1,300.52	x		
Applegate, Taylor P	345.29	\$ 9,765.84	x		
Aquino, Benigno Abril	304	\$ 14,772.45		x	
Babich, Donald J	62.925	\$ 1,812.43	x		
Bacon, Kevin	0	\$ -	x		
Baillie, Christopher	332.37	\$ 12,608.95	x		
Baillie, Samantha	197.25	\$ 7,618.78		x	
Bair, Andrew Jacob	465.73	\$ 16,701.31	x		
Bartolini, Anthony	501.545	\$ 23,984.23		x	
Bethanis, Ryan	0.58	\$ 12.18	x		
Bintliff, David	29.135	\$ 965.80	x		
Birch, Rosemarie	184.79	\$ 8,334.08	x		
Bodzioch, Matthew	39.195	\$ 1,607.25	x		
Bogdan, Andrew Lee	156.96	\$ 4,007.00	x		
Bohn, Carrie	84.54	\$ 1,944.42	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 117,445.62</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Boltz, Kathleen J	219.28	\$ 5,906.50	x		
Bowers, Ryan T	8	\$ 308.83	x		
Brady, Tyler Campbell	365.5	\$ 8,769.11	x		
Brandt, Zachary M	266.335	\$ 7,438.74	x		
Brennan, Adam	56.25	\$ 2,017.15	x		
Brennan, Michelle	0	\$ -	x		
Brinson, Bobbie	258.83	\$ 8,350.92	x		
Brinson, Michael Francis	37.155	\$ 579.66	x		
Britton, Robert William	114.035	\$ 3,482.46	x		
Brown, Wayne Corey	0.46	\$ 16.50	x		
Brucato, Joseph Paul	4.18	\$ 154.31	x		
Brunner, Christopher T	0	\$ -	x		
Buchy, Richard	636.62	\$ 32,689.04		x	
Buck, Laurene	89.225	\$ 2,644.81	x		
Budin, Raymond M	1046.19	\$ 63,980.80		x	
Burgoyne, Steven	95.835	\$ 1,964.62	x		
Busciacco, Michael A	30.88	\$ 1,107.37	x		
Byrne, Nora	477.78	\$ 21,341.43	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 160,752.23</b>			



**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Byrne-Suhl, Patricia	1.73	\$ 40.10	x		
Caiola, Roc'Anthony	0.52	\$ 20.07	x		
Cairns III, William John	43.025	\$ 1,822.09	x		
Campbell, David J	87.16	\$ 3,125.60	x		
Canfield, Justin E	59.31	\$ 1,542.06	x		
Carnevale, Joanne	0.53	\$ 16.63	x		
Carty, Christine Diana	1.155	\$ 49.92	x		
Cavanaugh, Michael Shawn	155.765	\$ 5,630.78	x		
Chadwick, Timothy L	50.765	\$ 1,820.46	x		
Chinery, Scott William	44.295	\$ 797.31	x		
Cifelli, Marissa	0.135	\$ 2.69	x		
Cimino, Michael	0	\$ -	x		
Clemens, Craig M	236.25	\$ 7,769.62	x		
Clemens, Kylene	228.61	\$ 8,701.42		x	
Cocuzza, Benjamin	51.15	\$ 1,002.59	x		
Cofone, Matthew	15.72	\$ 731.74		x	
Cogill, Andrew W	21.215	\$ 760.78	x		
Corlis Jr, Harry K	14.04	\$ 483.68	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 34,317.54</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Couch, Jenney M	0	\$ -	x		
Covino, John Gerard	0	\$ -	x		
Cross, Timothy Aaron	65.605	\$ 3,137.28		x	
Cummings, Thomas E	159.25	\$ 6,744.17	x		
D'Amico, Gasper	0	\$ -	x		
Dasti, Hunter	2.435	\$ 37.99	x		
Dautrich Jr, Eugene	1.71	\$ 46.70	x		
De Vita, Daniela	68.955	\$ 2,038.54	x		
Deaver, Jack Edward	7.205	\$ 189.06	x		
DeCrescenzo Jr, Michael	313.8	\$ 11,079.90	x		
Demand Jr, William	181.02	\$ 11,466.78		x	
DePasquale, Michael R	104.035	\$ 2,917.45	x		
DePaul, Gregory	73.29	\$ 3,729.96		x	
DePaul, Tina Jean	177.695	\$ 5,102.87		x	
DeRiggi, Kathleen	26.025	\$ 580.92	x		
Dickinson Jr, Michael	181.86	\$ 5,980.85	x		
Diep-Ly, Sue	660	\$ 18,534.91	x		
Dittman, Robert W	4	\$ 128.97	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 71,716.36</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Downing, Timothy	0	\$ -	x		
Doyle, Ryan M	52.405	\$ 2,064.09	x		
Dunne, Steven Issac	144.75	\$ 4,093.96	x		
Dyce, Scottie L	219.575	\$ 8,817.10		x	
Ennis III, John H	384.38	\$ 17,098.45	x		
Fastnacht, Brian	0.345	\$ 11.13	x		
Fennell, Justin	6.01	\$ 114.19	x		
Ferlisi, Vito Paul	130.04	\$ 4,718.54	x		
Finnis, Michael	0	\$ -	x		
Fisher, Henry M	50.775	\$ 913.95	x		
Fitzpatrick, Devlin W	312.77	\$ 16,248.87		x	
Forbes, Gerald M	2.96	\$ 111.86	x		
Gardner, Michael	67.67	\$ 1,827.09		x	
Gates, Jennifer Ann	168.445	\$ 5,075.70		x	
Gerhart, Kevin M	38.085	\$ 1,143.76	x		
Gest, Todd Joseph	78.55	\$ 3,154.20	x		
Gianettino Jr, John Lewis	30.73	\$ 1,324.88		x	
Gibbons, Rebecca Lucy	4.1	\$ 113.16	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 66,830.94</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Gillen, Devin John	0.75	\$ 20.70	x		
Gliddon, Jason	204	\$ 7,306.30	x		
Golda Jr, Edward F	312.22	\$ 10,288.37	x		
Grabois, Lucas	40	\$ 1,064.04	x		
Grant, Michael	388.9	\$ 13,946.19	x		
Gries, Donald	133.655	\$ 3,795.95		x	
Gudgeon, Robert J	61.535	\$ 1,614.68	x		
Gudzak, Duane	301.74	\$ 12,747.43	x		
Gudzak, Gary	220.72	\$ 8,451.77	x		
Guzzo, John A	47.82	\$ 1,176.42	x		
Habich, Ian W	517	\$ 20,242.10	x		
Hammond, Peter J	0	\$ -	x		
Hazley, Luke B	115.35	\$ 4,544.50	x		
Henninger, Richard J	53.845	\$ 1,812.60		x	
Hillman, Stephen L	93.015	\$ 3,172.63	x		
Hlad, Samuel	130.945	\$ 2,487.96	x		
Hoffman, Edward J	13.56	\$ 462.52	x		
Hollister, David R	128.14	\$ 4,976.00	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 98,110.14</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Hopson, Michael William	10.81	\$ 315.94	x		
Horner Jr, Bruce Cecil	83.48	\$ 2,852.80	x		
Howard, Spencer John	38.615	\$ 1,435.11	x		
Hummel, Richard	102.355	\$ 3,670.50	x		
Ignozza III, Donald A	164	\$ 4,264.00	x		
Ingenito, Richard	355	\$ 16,678.72	x		
Irons, James E	189.52	\$ 11,111.08		x	
Jeffrey, Warren C	444	\$ 17,820.69		x	
Juanillo, Napoleon	335.28	\$ 13,971.29	x		
Kaciupski, Shawn M	81.46	\$ 3,340.38	x		
Kearney, Jeffrey T	3.495	\$ 109.86	x		
Kearns, John Henry	73.155	\$ 1,499.68	x		
Kinsley, Robert	185.005	\$ 7,586.39	x		
Koenig, Ryan Keith	123.495	\$ 3,240.51	x		
Kolpaczyk Jr, Walter	1.215	\$ 48.79	x		
Kremp, Nicholas H	4.1	\$ 73.71	x		
Krott, Duane Matthew	23.42	\$ 922.45	x		
Krusznis, David C	18.33	\$ 494.91	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 89,436.80</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Krywinski, Bruce	407.03	\$ 15,906.24	x		
Lagala, Luke	2.6	\$ 46.80	x		
Lambusta, Garry	0	\$ -	x		
Lane, Bruce A	194.07	\$ 5,589.80	x		
Lane, Daniel	0	\$ -	x		
Lardiere II, Gerard Anthonie	246.37	\$ 10,052.76	x		
Lehmann, Ellen	176	\$ 5,752.08	x		
Levan, Frank	0	\$ -	x		
Linton, Justin	24.4	\$ 512.40	x		
Lo Sacco, Jeffrey Charles	98.91	\$ 3,236.77	x		
Lorenzen, Stephanie	31.89	\$ 1,320.14		x	
Lowman, Colleen	39.205	\$ 823.31	x		
Machotka, Peter W	89.855	\$ 3,684.63	x		
Magelnicki, Joseph	212.915	\$ 6,692.75	x		
Maines Jr, Arthur	10.35	\$ 407.66	x		
Malinowski, Ian S	155.92	\$ 4,928.63	x		
Marcoon, Keith B.	400.15	\$ 35,902.26			x
Maresca, Ronald	183.1	\$ 6,069.60	x		

**Total liability for accumulated compensated absences at per most recent audit (this page only)** \$ 100,925.83

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Marinaccio, Vanessa	65.94	\$ 1,648.38		x	
Martin, Richard	668.53	\$ 31,513.37		x	
Matarazzo, Patricia	432.60	\$ 13,353.58	x		
Mathis, James E	57.53	\$ 1,929.83	x		
McCombie III, John	223.92	\$ 8,675.96	x		
McCombie, Douglas A	286.00	\$ 9,531.38	x		
McCombie, Misty Elaine	186.03	\$ 6,662.52	x		
McGlaughlin, Robert G	1.08	\$ 42.56		x	
McGoldrick, Ray T	8.32	\$ 286.66	x		
McGuire, Sharon Mary	44.24	\$ 1,065.33	x		
McGuirl, John Patrick	394.95	\$ 11,170.37	x		
McManus, Stephen	234.27	\$ 10,088.72		x	
Mee, Ryan J	341.47	\$ 14,461.12	x		
Melillo, Joseph	32.04	\$ 544.60	x		
Mendez, Sergio	35.68	\$ 606.48	x		
Menzies, Steven Gerard	360.78	\$ 12,528.48	x		
Meyers Jr, Robert	110.57	\$ 3,965.11	x		
Miller, Douglas P.	8.93	\$ 367.48	x		

**Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 128,441.92**

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Mitchell, Michele Eileen	238.16	\$ 8,904.14	x		
Mitchell, Steven	30.945	\$ 1,083.08	x		
Mora Jr, Dominick	209.07	\$ 7,714.85	x		
Mosser, William D	226.53	\$ 7,464.68	x		
Napolitano, Christopher M	10.095	\$ 325.49	x		
Natale-Contessa, Lisa	31.615	\$ 1,337.56		x	
Naturile, Antonio M	248.68	\$ 6,923.62	x		
Nogowski, Harry Engel	183.82	\$ 10,551.58		x	
Norton, Patrick	185.155	\$ 6,694.37		x	
Novellino, Christopher	7.67	\$ 214.85		x	
Nuccio, Alfred Joseph	441.02	\$ 15,650.39	x		
O'Neill, Robert	404.37	\$ 14,387.44	x		
O'Regan, Cornelius	53.945	\$ 3,540.05		x	
Overton, Justin	44.72	\$ 1,055.44	x		
Owens, Victor D	7.755	\$ 252.53	x		
Parker, Shelby	6	\$ 126.02	x		
Pasco, Joseph Matthew	117.815	\$ 3,443.32	x		
Pedicini, David	666.46	\$ 29,646.27	x		

**Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 119,315.68**



**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Petersen, Eric	43.13	\$ 1,373.54	x		
Petersen, Jeffrey Stephen	13.545	\$ 466.62	x		
Peterson, Carl Robert	0.35	\$ 10.81	x		
Peterson, Jessica N	45.27	\$ 1,486.91	x		
Petronick, Matthew John	122.565	\$ 3,756.07	x		
Pierman, David	184.64	\$ 5,658.39	x		
Pontrelli, Kyle	63.275	\$ 1,176.98	x		
Preyer Jr, Frederick	558.35	\$ 23,645.90	x		
Preyer, William Collins	298.325	\$ 9,459.86	x		
Quigley, D James	454.02	\$ 16,236.48	x		
Quiles, Richard	2.5	\$ 78.81	x		
Quintenz, James	0	\$ -	x		
Randolph, Keith	451.3	\$ 18,025.82	x		
Rauth, Tyler W	127.29	\$ 3,182.25	x		
Reilly, Kevin E	23.25	\$ 671.97	x		
Relyea, Robert James	80.155	\$ 2,464.77	x		
Renz, Bryan James	520.36	\$ 16,231.90	x		
Ricany, Adam Robert	5.015	\$ 175.53	x		

**Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 104,102.61**

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Robinson, Brett A	12.97	\$ 385.21	x		
Roche, Michael N	51.12	\$ 1,206.48	x		
Rodriguez, Diana Maria	132.55	\$ 6,812.71		x	
Rose, Thomas B	4.5	\$ 81.00	x		
Rosen, Scott David	365.08	\$ 14,462.83		x	
Rosetti, Michael Anthony	94.685	\$ 3,237.57	x		
Ruiz Jr, Juan	101.84	\$ 1,650.01	x		
Ruocco, Ralph F.	78.93	\$ 2,913.74	x		
Ruoto, Alan	323.95	\$ 10,549.08	x		
Rutigliano, Harry J	84.495	\$ 2,726.16	x		
Salsano, Pat	37.085	\$ 1,350.41	x		
Salussolia, Linda	0	\$ -	x		
Santos, Nolan J	28.53	\$ 844.52	x		
Schear Jr, Paul	2.25	\$ 70.23	x		
Scheffler, Raymond	69.155	\$ 2,274.85	x		
Scherm, Christianna	67.6	\$ 1,498.58	x		
Schiavello, Louis	0	\$ -	x		
Schulter, John	141.09	\$ 4,129.75	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 54,193.12</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Schumann, Justin	66.07	\$ 1,731.17	x		
Scott Jr, Clifford	50.165	\$ 1,649.78	x		
Scutti, Nicholas	27.095	\$ 623.19	x		
Serbest, Oguz	318.01	\$ 17,779.37		x	
Serrano Martinez, Jose L	111.755	\$ 4,007.59	x		
Shertenlieb, Robert	209.565	\$ 15,003.49		x	
Sherwood, Edward Harold	20.955	\$ 541.52	x		
Siragusa, Jaime Lynne	88.36	\$ 3,164.63	x		
Sisco, Paul	59.985	\$ 1,019.75	x		
Smith IV, Raymond James	36.92	\$ 1,019.03	x		
Sorice, Joseph Albert	96.385	\$ 3,127.03	x		
Standfast, Brandon	229.08	\$ 10,190.21	x		
Staples, Keith	203.98	\$ 8,468.21	x		
Steele, Christopher R	55.32	\$ 1,800.81	x		
Stengel, Joy N	109.8	\$ 4,290.86	x		
Stokes, Ryan	0	\$ -	x		
Stupar, David	133.75	\$ 9,105.19		x	
Suchodolski, William	83.1	\$ 6,207.77		x	
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 89,729.58</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Taggart, Joshua	86.675	\$ 1,560.15	x		
Tapia, Austin	0	\$ -	x		
Tekula, David R	8	\$ 262.05	x		
Terry Jr, Douglas J	35.87	\$ 1,235.86	x		
Thompson, Craig L	248.665	\$ 8,321.52	x		
Thompson, Jacquelyn	12.065	\$ 202.73	x		
Tirlea, Victor	44.24	\$ 1,610.96	x		
Trapp, Donald	122.5	\$ 4,253.95	x		
Trapp, Ryan	118.62	\$ 4,319.43	x		
Trinka, Jeremy T	41.32	\$ 1,534.72	x		
VanOstenbridge, Joshua C	61.365	\$ 1,693.74	x		
Ventorino, Toni Ann	120.06	\$ 3,361.68	x		
Venuto Jr, Louis	1033.8	\$ 49,515.40		x	
Vidal, David G	65.19	\$ 2,165.25	x		
Vizzone Jr, Gerald J	170.17	\$ 6,608.13	x		
Vollmann III, Joseph	215.32	\$ 10,313.07		x	
Webber, Joshua	91.655	\$ 2,108.07	x		
Weber, Charles C.	2	\$ 67.70	x		
<b>Total liability for accumulated compensated absences at per most recent audit (this page only)</b>		<b>\$ 99,134.40</b>			

**Ocean County Utilities Authority**  
**For the Period: January 01, 2024 to December 31, 2024**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Weigman, Tina Lynn	12.225	\$ 209.54	x		
Weir III, Richard	0	\$ -	x		
Weithenauer, Nicole	16.595	\$ 355.61	x		
Welch, William H	209.52	\$ 7,954.07		x	
Wengryn Jr, John	8.765	\$ 325.55	x		
Wiggins, John	262.27	\$ 12,561.82	x		
Wilbert, Charles	1.825	\$ 60.88	x		
Wilkerson, John S	227.325	\$ 6,811.63	x		
Winningham, Christopher	19.31	\$ 424.82	x		
Wright, Darryl Jamel	107.685	\$ 3,147.26	x		
Wright, Jamie F	32	\$ 1,147.54	x		
Wyman, Neal	21.61	\$ 423.58	x		
Zaccaro, Joseph	30.49	\$ 792.74	x		
Zarriello III, Peter	75.4	\$ 2,370.12	x		

**Total liability for accumulated compensated absences at per most recent audit (all pages)**      \$ 1,371,037.91

Schedule of Shared Service Agreements

Ocean County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement		Amount to be Received by/ Paid from Authority
				Effective Date	Agreement End Date	
OCUA	Long Beach Township	Potassium Permangante		8/1/2022	7/30/2024	\$ 40,000
OCUA	Ocean County	Pumpout Vessel Funding		2/23/2023	12/31/2024	\$ 60,000
OCUA	Little Egg Harbor	Potassium Permangante		11/1/2022	10/31/2023	\$ 36,000
OCUA	Ocean County Health Department	Lab Services		5/1/2020	4/30/2025	\$ 35,000
OCUA	OCUA Participants	Drying Pad - Grit				
OCUA	OCUA Participants	Pipe TV Services				
OCUA	Ocean County	Use of Silo for Radio Repeater		2011		
Ocean County	OCUA	Use of Communication Tower for Radio System		2008		

### Schedule of Shared Service Agreements (Cont.)

## Ocean County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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

[illegible]

**2024 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**



## SUMMARY

**Ocean County Utilities Authority**  
For the Period: January 01, 2024 to December 31, 2024

	<b>FY 2024 Proposed Budget</b>						<b>FY 2023 Adopted Budget</b>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	<b>Sewerage</b>	<b>Operation #2</b>	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>
<b>REVENUES</b>									
Total Operating Revenues	\$ 78,178,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,178,000	\$ 76,898,000	\$ 1,280,000 1.7%
Total Non-Operating Revenues	2,000,000	-	-	-	-	-	2,000,000	2,000,000	-
Total Anticipated Revenues	80,178,000	-	-	-	-	-	80,178,000	78,898,000	1,280,000 1.6%
<b>APPROPRIATIONS</b>									
Total Administration	10,683,000	-	-	-	-	-	10,683,000	10,203,000	480,000 4.7%
Total Cost of Providing Services	50,432,000	-	-	-	-	-	50,432,000	48,305,000	2,127,000 4.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	14,744,000	-	-	-	-	-	14,744,000	14,900,000	(156,000) -1.0%
Total Operating Appropriations	75,859,000	-	-	-	-	-	75,859,000	73,408,000	2,451,000 3.3%
Total Interest Payments on Debt	1,287,000	-	-	-	-	-	1,287,000	1,759,000	(472,000) -26.8%
Total Other Non-Operating Appropriations	2,514,000	-	-	-	-	-	2,514,000	2,769,000	(255,000) -9.2%
Total Non-Operating Appropriations	3,801,000	-	-	-	-	-	3,801,000	4,528,000	(727,000) -16.1%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	79,660,000	-	-	-	-	-	79,660,000	77,936,000	1,724,000 2.2%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	79,660,000	-	-	-	-	-	79,660,000	77,936,000	1,724,000 2.2%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ 518,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 518,000</b>	<b>\$ 962,000</b>	<b>\$ (444,000) -46.2%</b>

# Revenue Schedule

Ocean County Utilities Authority  
For the Period: January 01, 2024 to December 31, 2024

							FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
FY 2024 Proposed Budget										
	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	77,798,000						77,798,000	76,518,000	1,280,000	1.7%
Other							-	-	-	#DIV/0!
Total Service Charges	77,798,000	-	-	-	-	-	77,798,000	76,518,000	1,280,000	1.7%
Connection Fees										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Fertilizer Sales	380,000						380,000	380,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	380,000	-	-	-	-	-	380,000	380,000	-	0.0%
Total Operating Revenues	78,178,000	-	-	-	-	-	78,178,000	76,898,000	1,280,000	1.7%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Investment Interest	2,000,000						2,000,000	2,000,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	2,000,000	-	-	-	-	-	2,000,000	2,000,000	-	0.0%
Interest on Investments & Deposits (List)										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	2,000,000	-	-	-	-	-	2,000,000	2,000,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 80,178,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,178,000	\$ 78,898,000	\$ 1,280,000	1.6%

# Prior Year Adopted Revenue Schedule

## Ocean County Utilities Authority

### FY 2023 Adopted Budget

	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	76,518,000						76,518,000
Other							-
Total Service Charges	76,518,000	-	-	-	-	-	76,518,000
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Fertilizer Sales	380,000						380,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	380,000	-	-	-	-	-	380,000
Total Operating Revenues	76,898,000	-	-	-	-	-	76,898,000
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Investment Interest	2,000,000						2,000,000
							-
							-
							-
							-
<i>Other Non-Operating Revenues</i>	2,000,000	-	-	-	-	-	2,000,000
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	2,000,000	-	-	-	-	-	2,000,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 78,898,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,898,000</b>

# Appropriations Schedule

Ocean County Utilities Authority  
For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget							FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 2,250,000						\$ 2,250,000	\$ 2,170,000	\$ 80,000 3.7%
Fringe Benefits	4,220,000						4,220,000	3,923,000	297,000 7.6%
Total Administration - Personnel	6,470,000	-	-	-	-	-	6,470,000	6,093,000	377,000 6.2%
<i>Administration - Other (List)</i>									
Insurance	2,475,000						2,475,000	2,307,000	168,000 7.3%
Outside Services	1,123,000						1,123,000	1,177,000	(54,000) -4.6%
General Expenses	256,000						256,000	266,000	(10,000) -3.8%
Telecommunications	120,000						120,000	112,000	8,000 7.1%
Miscellaneous Administration*	239,000						239,000	248,000	(9,000) -3.6%
Total Administration - Other	4,213,000	-	-	-	-	-	4,213,000	4,110,000	103,000 2.5%
Total Administration	10,683,000	-	-	-	-	-	10,683,000	10,203,000	480,000 4.7%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	17,708,000						17,708,000	17,622,000	86,000 0.5%
Fringe Benefits	9,447,000						9,447,000	9,054,000	393,000 4.3%
Total COPS - Personnel	27,155,000	-	-	-	-	-	27,155,000	26,676,000	479,000 1.8%
<i>Cost of Providing Services - Other (List)</i>									
Utilities and Fuel	7,846,000						7,846,000	8,451,000	(605,000) -7.2%
Outside Services	4,095,000						4,095,000	3,946,000	149,000 3.8%
Chemicals	5,984,000						5,984,000	4,045,000	1,939,000 47.9%
Supplies, PE, and Consumables	3,300,000						3,300,000	3,117,000	183,000 5.9%
Miscellaneous COPS*	2,052,000						2,052,000	2,070,000	(18,000) -0.9%
Total COPS - Other	23,277,000	-	-	-	-	-	23,277,000	21,629,000	1,648,000 7.6%
Total Cost of Providing Services	50,432,000	-	-	-	-	-	50,432,000	48,305,000	2,127,000 4.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	14,744,000	-	-	-	-	-	14,744,000	14,900,000	(156,000) -1.0%
Total Operating Appropriations	75,859,000	-	-	-	-	-	75,859,000	73,408,000	2,451,000 3.3%
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	1,287,000	-	-	-	-	-	1,287,000	1,759,000	(472,000) -26.8%
Operations & Maintenance Reserve							-	-	- #DIV/0!
Renewal & Replacement Reserve							-	-	- #DIV/0!
Municipality/County Appropriation							-	-	- #DIV/0!
Other Reserves	2,514,000						2,514,000	2,769,000	(255,000) -9.2%
Total Non-Operating Appropriations	3,801,000	-	-	-	-	-	3,801,000	4,528,000	(727,000) -16.1%
<b>TOTAL APPROPRIATIONS</b>	79,660,000	-	-	-	-	-	79,660,000	77,936,000	1,724,000 2.2%
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	79,660,000	-	-	-	-	-	79,660,000	77,936,000	1,724,000 2.2%
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	- #DIV/0!
Other							-	-	- #DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	- #DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>	\$ 79,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,660,000	\$ 77,936,000	\$ 1,724,000 2.2%

\* 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 \$ 3,792,950.00 \$ - \$ - \$ - \$ - \$ - \$ 3,792,950.00



## APPROPRIATION DETAIL PAGE

# Ocean County Utilities Authority

**For the Period: January 01, 2024 to December 31, 2024**

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

[illegible]



# Prior Year Adopted Appropriations Schedule

## Ocean County Utilities Authority

### FY 2023 Adopted Budget

	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,170,000						\$ 2,170,000
Fringe Benefits	3,923,000						3,923,000
Total Administration - Personnel	6,093,000	-	-	-	-	-	6,093,000
<i>Administration - Other (List)</i>							
Insurance	2,307,000						2,307,000
Outside Services	1,177,000						1,177,000
General Expenses	266,000						266,000
Telecommunications	112,000						112,000
Miscellaneous Administration*	248,000						248,000
Total Administration - Other	4,110,000	-	-	-	-	-	4,110,000
Total Administration	10,203,000	-	-	-	-	-	10,203,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	17,622,000						17,622,000
Fringe Benefits	9,054,000						9,054,000
Total COPS - Personnel	26,676,000	-	-	-	-	-	26,676,000
<i>Cost of Providing Services - Other (List)</i>							
Utilities and Fuel	8,451,000						8,451,000
Outside Services	3,946,000						3,946,000
Chemicals	4,045,000						4,045,000
Supplies and Comumables	3,117,000						3,117,000
Miscellaneous COPS*	2,070,000						2,070,000
Total COPS - Other	21,629,000	-	-	-	-	-	21,629,000
Total Cost of Providing Services	48,305,000	-	-	-	-	-	48,305,000
Total Principal Payments on Debt Service in Lieu of Depreciation	14,900,000	-	-	-	-	-	14,900,000
Total Operating Appropriations	73,408,000	-	-	-	-	-	73,408,000
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	1,759,000	-	-	-	-	-	1,759,000
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves	2,769,000						2,769,000
Total Non-Operating Appropriations	4,528,000	-	-	-	-	-	4,528,000
<b>TOTAL APPROPRIATIONS</b>	77,936,000	-	-	-	-	-	77,936,000
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	77,936,000	-	-	-	-	-	77,936,000
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 77,936,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,936,000

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

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



## APPROPRIATION DETAIL PAGE

# Ocean County Utilities Authority

## FY 2023 Adopted Budget

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

[illegible]



## APPROPRIATION DETAIL PAGE

# Ocean County Utilities Authority

## FY 2023 Adopted Budget

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

[illegible]

Debt Service Schedule - Principal

Ocean County Utilities Authority

If Authority has no debt, check this box: ☐

Fiscal Year Ending in										
	Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
Sewerage										
Revenue Bonds	2006	\$ 3,845,000	\$ 4,045,000	\$ 4,260,000						\$ 8,305,000
NJIB	Various	10,948,000	10,699,000	10,245,000	7,172,000	6,183,000	4,472,000	7,364,000	120,299,000	166,434,000
NJERB Note		107,000	-	102,000	102,000	105,000	106,000	107,000	2,224,000	2,746,000
Total Principal		14,900,000	14,744,000	14,607,000	7,274,000	6,288,000	4,578,000	7,471,000	122,523,000	177,485,000
Operation #2										
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #3										
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 14,900,000	\$ 14,744,000	\$ 14,607,000	\$ 7,274,000	\$ 6,288,000	\$ 4,578,000	\$ 7,471,000	\$ 122,523,000	\$ 177,485,000

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

### Debt Service Schedule - Principal (Detail Page)

## Ocean County Utilities Authority

Fiscal Year Ending in

	Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
NJIB 2004 A&B	2006	\$ 582,000	\$ 594,000							\$ -
NJIB 2005 A&B		\$ 3,522,000	\$ 3,595,000	3,672,000						\$ 594,000
NJIB 2006 A&B		\$ 827,000	\$ 824,000	867,000	891,000					\$ 7,267,000
2006 Refunding Revenue Bonds		\$ 3,845,000	\$ 4,045,000	4,260,000						\$ 2,582,000
NJIB 2007 A&B		\$ 1,458,000	\$ 1,492,000	1,538,000	1,574,000	1,619,000				\$ 8,305,000
NJIB 2008 A&B		\$ 414,000	\$ 434,000	253,000						\$ 6,223,000
NJIB 2009 A&B		\$ 301,000	\$ 307,000	311,000	321,000	211,000	154,000	22,000		\$ 687,000
NJIB 2010 A&B		\$ 180,000	\$ 180,000	184,000	184,000	189,000	75,000	62,000		\$ 1,326,000
NJIB 2010 A&B		\$ 578,000	\$ 321,000	307,000	215,000					\$ 874,000
NJIB 2012 A&B		\$ 431,000	\$ 439,000	451,000	458,000	466,000	475,000	480,000		\$ 843,000
NJIB 2013 A&B		\$ 337,000	\$ 342,000	342,000	347,000	351,000	352,000	357,000		\$ 2,769,000
NJIB 2014 A&B		\$ 798,000	\$ 807,000	816,000	823,000	833,000	838,000	843,000		\$ 2,091,000
NJIB 2016 A&B		\$ 260,000	\$ 260,000	264,000	269,000	269,000	275,000	275,000		\$ 4,960,000
NJIB 2017 A&B		\$ 403,000	\$ 408,000	412,000	417,000	423,000	423,000	428,000		\$ 1,612,000
NJIB 2020 A&B		\$ 107,000	\$ 107,000	112,000	112,000	112,000	112,000	117,000		\$ 2,511,000
NJIB 2021 A&B		\$ 297,000	\$ 297,000	302,000	302,000	307,000	307,000	312,000		\$ 672,000
NJIB 2022 A&B		\$ 285,000	\$ 292,000	295,000	304,000	310,000	320,000	325,000		\$ 1,827,000
NJERB Note		\$ 107,000	\$ -	102,000	102,000	105,000	106,000	107,000	2,224,000	\$ 1,846,000
Anticipated		\$ 168,000		119,000	955,000	1,093,000	1,141,000	4,143,000	120,299,000	\$ 2,746,000
										\$ 127,750,000
									\$ -	
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## Debt Service Schedule - Interest

Ocean County Utilities Authority

If Authority has no debt, check this box: ☐

<i>Fiscal Year Ending in</i>									
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
<i>Sewerage</i>									
Revenue Bonds	\$ 638,000	\$ 436,000	\$ 224,000						\$ 660,000
NJIB	1,086,000	851,000	748,000	1,495,000	1,619,000	2,424,000	8,470,000	69,438,000	85,045,000
NJERB Note	35,000	-	57,000	54,000	52,000	49,000	47,000	372,000	631,000
									-
Total Interest Payments	1,759,000	1,287,000	1,029,000	1,549,000	1,671,000	2,473,000	8,517,000	69,810,000	86,336,000
<i>Operation #2</i>									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<u>\$ 1,759,000</u>	<u>\$ 1,287,000</u>	<u>\$ 1,029,000</u>	<u>\$ 1,549,000</u>	<u>\$ 1,671,000</u>	<u>\$ 2,473,000</u>	<u>\$ 8,517,000</u>	<u>\$ 69,810,000</u>	<u>\$ 86,336,000</u>

## Ocean County Utilities Authority

[illegible]

# Net Position Reconciliation

## Ocean County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

### FY 2024 Proposed Budget

	Sewerage	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 119,541,663						\$ 119,541,663
Less: Invested in Capital Assets, Net of Related Debt (1)	170,259,399						170,259,399
Less: Restricted for Debt Service Reserve (1)	4,388,819						4,388,819
Less: Other Restricted Net Position (1)	8,500,000						8,500,000
Total Unrestricted Net Position (1)	(63,606,555)	-	-	-	-	-	(63,606,555)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	40,441,243						40,441,243
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	93,053,611						93,053,611
Plus: Estimated Income (Loss) on Current Year Operations (2)	3,000,000						3,000,000
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	72,888,299	-	-	-	-	-	72,888,299
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	13,707,000	-	-	-	-	-	13,707,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	13,707,000	-	-	-	-	-	13,707,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 59,181,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,181,299

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

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

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

Maximum Allowable Appropriation to Municipality/County \$ 3,792,950 \$ - \$ - \$ - \$ - \$ - \$ 3,792,950

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.



# **FISCAL YEAR 2024**

## **Ocean County Utilities Authority**

---

(Authority Name)

### **2024 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

**Ocean County Utilities Authority**

(Authority Name)

**Fiscal Year: January 01, 2024 to December 31, 2024**

*Check the box for the applicable statement below:*

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Ocean County Utilities Authority, on September 28, 2023.

☐ It is hereby certified that the governing body of the Ocean County Utilities Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Ocean County Utilities Authority, for the following reason(s):

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

# 2024 CAPITAL BUDGET/PROGRAM MESSAGE

## Ocean County Utilities Authority

**Fiscal Year: January 01, 2024 to December 31, 2024**

*Answer all questions below using the space provided.*

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

Yes

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

Yes

Yes

Yes

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

Yes

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

The Authority's Capital Improvement Program is financed from loans obtained through the NJIB and existing Capital Improvement Funds. There will be an appropriation of \$518,000 from operating revenues to pay for capital expenditures. The Authority currently projects that the future appropriations required to complete the Six-Year Capital Needs Plan can be accomplished with only minimal increases in user fees.

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

None

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

None

# Proposed Capital Budget

## Ocean County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
<i>Sewerage</i>						
See Detail	\$ 49,925,000	\$ 13,707,000	\$ -	\$ 35,700,000	\$ -	\$ 518,000
	-					
	-					
	-					
Total	49,925,000	13,707,000	-	35,700,000	-	518,000
<i>Operation #2</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 49,925,000</b>	<b>\$ 13,707,000</b>	<b>\$ -</b>	<b>\$ 35,700,000</b>	<b>\$ -</b>	<b>\$ 518,000</b>

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

## Proposed Capital Budget

**Ocean County Utilities Authority**  
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
CWPCF- Process Improvements Phase I	16,000,000			\$ 16,000,000		
Little Egg Harbor Interceptor SI-5 Rehabilitation	5,200,000			5,200,000		
CSA Pump Station Hydraulic, Piping and Valve Improvements (CPS-1/7/9/14)	4,100,000			4,100,000		
Area Wide Clarifier Improvements (N FC-4/C FC-7)	3,000,000			3,000,000		
CWPCF Thickened Digested Sludge Storage and Blend Tank Rehabilitation	1,200,000			1,200,000		
NWPCF Belt Filter Press No. 3 Installation	2,000,000			2,000,000		
CWPCF PD-2 Cover Replacement	1,500,000			\$ 1,500,000		
CPS-4 Open Channel Screenings Improvements	500,000			500,000		
CSA Emergency Generator Improvements (CPS-2-8/11/12/13/17)	500,000			500,000		
Renewal & Replacement Contingency	500,000			500,000		
FMD RTO No. 11 Replacement	1,800,000	1,800,000				
Renewal & Replacement Contingency	1,000,000	1,000,000				
CWPCF Primary Digester Gas Compressor Improvements	1,000,000	\$ 1,000,000				
SWPCF Digester Gas Clenaing System No. 2	1,000,000	1,000,000				
FMD Train#1 Condenser / Venturi Rehabilitation	900,000	900,000				
FMD Train#2 Condenser / Venturi Rehabilitation	900,000	900,000				
CSA Procurement Open Channel Grinders CPS-4/9/14	750,000	750,000				
CWPCF EIPS VFD Improvements	750,000	750,000				
Training Room/Building Fire Alarm Improvements	500,000	\$ 500,000				
Tuckerton-South Green Street Pump Station SPS-3 Pump No. 4 Installation	450,000	450,000				
CPS-10/SPS-9 Pumping Improvements	400,000	400,000				
Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements	400,000	400,000				
SAP Upgrade	375,000	375,000				
Procurement CWPCF Septage Receiving Unit	300,000	300,000				
NWPCF RAS Pump Improvements (deducted from ND1016)	300,000	\$ 300,000				
Stafford-Beach Haven West Pump Station (SPS-1) Bulkhead	300,000	300,000				
Vehicles 2024	270,000	270,000				
NWPCF WAS Polymer System Improvements	250,000	250,000				
CWPCF Cogeneration Digester Gas Compressor	200,000	200,000				
SCADA Server Upgrade	200,000	200,000				
Portable Gas Detector Replacement	200,000	\$ 200,000				
Dissolved Oxygen System Replacement	200,000	200,000				
PLC Replacement	150,000	150,000				
SWPCF Rotary Screen Replacement	150,000	150,000				
NSA Valve Chamber Pipe Improvements	100,000	100,000				
<b>TOTAL THIS PAGE ONLY</b>	<b>\$47,345,000</b>	<b>\$12,845,000</b>	<b>\$ -</b>	<b>\$ 34,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Ocean County Utilities Authority**

### Funding Sources

Page CB-3 Detail (2)

## Proposed Capital Budget

## Ocean County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	TOTAL ALL DETAIL PAGES	\$49,925,000	\$13,707,000	\$ -	\$ 35,700,000	\$ -

# 5 Year Capital Improvement Plan

## Ocean County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Sewerage</i>							
See Detail	\$ 228,690,000	\$ 49,925,000	\$ 24,830,000	\$ 27,475,000	\$ 44,670,000	\$ 36,770,000	\$ 45,020,000
	-	-					
	-	-					
Total	228,690,000	49,925,000	24,830,000	27,475,000	44,670,000	36,770,000	45,020,000
<i>Operation #2</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 228,690,000</b>	<b>\$ 49,925,000</b>	<b>\$ 24,830,000</b>	<b>\$ 27,475,000</b>	<b>\$ 44,670,000</b>	<b>\$ 36,770,000</b>	<b>\$ 45,020,000</b>



## 5 Year Capital Improvement Plan

**Ocean County Utilities Authority**  
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Fiscal Year Ending in					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
CWPCF- Process Improvements Phase I	\$ 19,000,000	\$16,000,000	\$3,000,000				
Little Egg Harbor Interceptor SI-5 Rehabilitation	5,200,000	5,200,000					
CSA Pump Station Hydraulic, Piping and Valve Improvements (CPS-1/7/9/14)	4,100,000	4,100,000					
Area Wide Clarifier Improvements (N FC-4/C FC-7)	3,900,000	3,000,000	900,000				
CWPCF Thickened Digested Sludge Storage and Blend Tank Rehabilitation	1,200,000	1,200,000					
NWPCF Belt Filter Press No. 3 Installation	3,200,000	2,000,000	1,200,000				
CWPCF PD-2 Cover Replacement	2,000,000	1,500,000	500,000				
CPS-4 Open Channel Screenings Improvements	1,500,000	500,000	\$ 1,000,000				
CSA Emergency Generator Improvements (CPS-2-8/11/12/13/17)	2,500,000	500,000	2,000,000				
Renewal & Replacement Contingency	500,000	500,000					
NWPCF Aeration System/Diffuser Improvements (deducted from ND1016)	6,000,000		2,000,000	4,000,000			
SWPCF PD Cover Improvements	1,000,000		1,000,000				
Renewal & Replacement Contingency	1,000,000		1,000,000				
SSA Pump Station Hydraulic, Piping and Valve Improvements (SPS-3/9/10)	1,300,000	\$ 200,000	\$ 1,100,000				
SWPCF FC-1 and FC-2 Rehabilitation	1,500,000				1,500,000		
CWPCF Process Air Improvements	10,000,000			5,000,000	5,000,000		
NPS-3 Pump and Emergency Generator Improvements	6,500,000			2,000,000	4,500,000		
CPS-4 Piping/Valve/Pump/Motor/Electrical Improvements	4,000,000			1,500,000	2,500,000		
Motor Control Center Replacement - CPS-4, CPS-19	1,500,000			1,200,000	300,000		
SI-4 Interceptor Rehabilitation Slip Lining	2,800,000		\$ 1,000,000	\$ 1,800,000			
NWPCF Primary Clarifier Improvements (Includes Primary Sludge Pump Improvements)	1,000,000			1,000,000			
SWPCF High Strength Waste Receiving Facility	2,000,000			1,000,000	1,000,000		
Renewal & Replacement Contingency	1,000,000			1,000,000			
NWPCF and CWPCF Combined Heat and Power Improvements	10,000,000			500,000	4,500,000	500,000	4,500,000
FMD	40,000,000				10,000,000	20,000,000	10,000,000
NSA Capacity Assurance Planning	2,000,000				\$ 2,000,000		
CWPCF Disinfection Improvements	1,500,000				1,500,000		
NWPCF Digester Cover Improvements	1,000,000				1,000,000		
Renewal & Replacement Contingency	1,000,000				1,000,000		
Area Wide Building Access Improvements	1,000,000				500,000	500,000	
CPS-19 Improvements	4,000,000					1,500,000	2,500,000
Renewal & Replacement Contingency	1,000,000					\$ 1,000,000	
Area Wide Pump Station Improvements - Odor Control and Concrete	1,400,000					700,000	700,000
NWPCF- Expansion Phase II - 36 MGD	3,500,000					500,000	3,000,000
CWPCF- Process Improvements Phase II	8,000,000					3,000,000	5,000,000
CWPCF EEPS Improvements	2,500,000						2,500,000
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 159,600,000</b>	<b>\$ 34,500,000</b>	<b>\$ 12,800,000</b>	<b>\$ 19,300,000</b>	<b>\$ 37,100,000</b>	<b>\$ 27,700,000</b>	<b>\$ 28,200,000</b>

## 5 Year Capital Improvement Plan

**Ocean County Utilities Authority**  
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Fiscal Year Ending in					
		2024 (Proposed					
		Budget)	2025	2026	2027	2028	2029
CI-4 CWPCF Outfall Bay Crossing Replacement	\$ 1,000,000						\$1,000,000
Renewal & Replacement Contingency	1,000,000						\$ 1,000,000
FMD RTO No. 11 Replacement	1,800,000	1,800,000					
Renewal & Replacement Contingency	1,000,000	1,000,000					
CWPCF Primary Digester Gas Compressor Improvements	1,000,000	1,000,000					
SWPCF Digester Gas Clenaing System No. 2	1,000,000	1,000,000					
FMD Train#1 Condenser / Venturi Rehabilitation	900,000	900,000					
FMD Train#2 Condenser / Venturi Rehabilitation	900,000	900,000					
CSA Procurement Open Channel Grinders CPS-4/9/14	750,000	750,000					
CWPCF EIPS VFD Improvements	750,000	750,000					
Training Room/Building Fire Alarm Improvements	500,000	500,000					
Tuckerton-South Green Street Pump Station SPS-3 Pump No. 4 Installation	450,000	450,000					
CPS-10/SPS-9 Pumping Improvements	400,000	400,000					
Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements	400,000	400,000					
SAP Upgrade	375,000	375,000					
Procurement CWPCF Septage Receiving Unit	300,000	300,000					
NWPCF RAS Pump Improvements (deducted from ND1016)	1,200,000	300,000	300,000	300,000	300,000		
Stafford-Beach Haven West Pump Station (SPS-1) Bulkhead	300,000	300,000					
Vehicles 2024	270,000	270,000					
NWPCF WAS Polymer System Improvements	250,000	250,000					
CWPCF Cogeneration Digester Gas Compressor	200,000	200,000					
SCADA Server Upgrade	200,000	200,000					
Portable Gas Detector Replacement	200,000	200,000					
Dissolved Oxygen System Replacement	200,000	200,000					
PLC Replacement	150,000	150,000					
SWPCF Rotary Screen Replacement	150,000	150,000					
NSA Valve Chamber Pipe Improvements	100,000	100,000					
FMD Silo Blow Out Panel Replacement	100,000	100,000					
SWPCF SHF Digester Sludge Room Roof Top Unit Replacment	80,000	80,000					
Dover-Windsor Avenue Pump Station CPS-4 Pump and Piping Improvements	50,000	50,000					
CWPCF Activated Sludge Building Transformer Improvements	50,000	50,000					
Procurement SWPCF Gas Cleaning System Media	250,000	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
SWPCF Effluent Pump No. 3 Improvements	50,000	50,000					
NSA Valve Chamber Improvements	1,400,000		700,000	700,000			
Renewal & Replacement Contingency	2,000,000		2,000,000				
FMD RTO No. 21 Replacement	1,800,000		1,800,000				
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 21,525,000</b>	<b>\$ 13,225,000</b>	<b>\$ 4,850,000</b>	<b>\$ 1,050,000</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>	<b>\$ 2,000,000</b>

## 5 Year Capital Improvement Plan

**Ocean County Utilities Authority**  
For the Period: January 01, 2024 to December 31, 2024

		Fiscal Year Ending in					
	Estimated Total	2024 (Proposed	2025	2026	2027	2028	2029
	Cost	Budget)					
SWPCF Aerated Grit Chamber Improvements	\$ 1,500,000		\$1,500,000				
CWPCF Returned Activated Sludge Pump VFDs	1,000,000		\$ 500,000	\$ 500,000			
CWPCF MIPS Suction/Discharge/Check Valve Improvments	500,000		500,000				
IT Renewal and Replacement	500,000		500,000				
SWPCF Effluent Pump Discharge Piping and Valve Improvements	300,000		300,000				
Vehicles 2025	270,000		270,000				
CSA Slide Gate Improvements CPS-8	250,000		250,000				
CWPCF Primary Sludge Suction Valve/WAS GBT Valve Improvements	200,000		\$ 200,000				
Procurement Sludge Hauling Tractor	175,000		175,000				
CWPCF Fencing Improvements	150,000		150,000				
NCP-3 (NI-4A) and CCP-2 (CI-4) Bulkheads	100,000		100,000				
SWPCF Energy Improvements	120,000		100,000	20,000			
Central Services Building Covered Storage Replacement	75,000		75,000				
FMD Train #1 Roto Shaker Replacement	60,000		\$ 60,000				
Renewal & Replacement Contingency	2,000,000			2,000,000			
IT Renewal and Replacement	500,000			500,000			
Jet Vac Combination Truck	475,000			475,000			
CWPCF SHF Pump and Pipe Improvements	300,000			300,000			
FMD Tranformer and Electreical Improvments	300,000			300,000			
Vehicles 2026	270,000			\$ 270,000			
FMD Product Silo Selector System Improvements	100,000			100,000			
FMD Train #2 Roto Shaker Replacement	60,000			60,000			
Renewal & Replacement Contingency	3,000,000				3,000,000		
CWPCF CUS Material Handling Improvements	500,000				500,000		
IT Renewal and Replacement	500,000				500,000		
Vehicles 2027	270,000				\$ 270,000		
SWPCF O&M Building Improvements	250,000				250,000		
Renewal & Replacement Contingency	3,000,000					3,000,000	
CWPCF Activated Sludge and Chlorine Contact Tank Improvements	1,500,000					1,500,000	
SWPCF Influent Odor Control Improvements	800,000					800,000	
IT Renewal and Replacement	500,000					500,000	
Vehicles 2028	270,000					\$ 270,000	
FMD Pellet Cooler Plate Replacement 1	150,000					150,000	
Renewal & Replacement Contingency	5,000,000						5,000,000
	-						
	-						
TOTAL THIS PAGE ONLY	\$ 24,945,000	\$ -	\$ 4,680,000	\$ 4,525,000	\$ 4,520,000	\$ 6,220,000	\$ 5,000,000



5 Year Capital Improvement Plan Funding Sources

Ocean County Utilities Authority  
For the Period: January 01, 2024 to December 31, 2024

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Sewerage						
See Detail	\$ 228,690,000	\$ 19,525,000	\$ -	\$ 171,600,000	\$ -	\$ 37,565,000
	-					
	-					
	-					
Total	228,690,000	19,525,000	-	171,600,000	-	37,565,000
Operation #2						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 228,690,000	\$ 19,525,000	\$ -	\$ 171,600,000	\$ -	\$ 37,565,000
Total 5 Year Plan per CB-4	\$ 228,690,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

## 5 Year Capital Improvement Plan Funding Sources

**Ocean County Utilities Authority**  
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>CWPCF- Process Improvements Phase I</i>	\$19,000,000			\$19,000,000	
Little Egg Harbor Interceptor SI-5 Rehabilitation	5,200,000			\$ 5,200,000	
CSA Pump Station Hydraulic, Piping and Valve Improvements (CPS-1/7/9/14)	4,100,000			4,100,000	
Area Wide Clarifier Improvements (N FC-4/C FC-7)	3,900,000			3,900,000	
CWPCF Thickened Digested Sludge Storage and Blend Tank Rehabilitation	1,200,000			1,200,000	
NWPCF Belt Filter Press No. 3 Installation	3,200,000			3,200,000	
CWPCF PD-2 Cover Replacement	2,000,000			2,000,000	
CPS-4 Open Channel Screenings Improvements	1,500,000			\$ 1,500,000	
CSA Emergency Generator Improvements (CPS-2-8/11/12/13/17)	2,500,000			2,500,000	
Renewal & Replacement Contingency	500,000			500,000	
NWPCF Aeration System/Diffuser Improvements (deducted from ND1016)	6,000,000			6,000,000	
SWPCF PD Cover Improvements	1,000,000			1,000,000	
Renewal & Replacement Contingency	1,000,000			1,000,000	
SSA Pump Station Hydraulic, Piping and Valve Improvements (SPS-3/9/10)	1,300,000			\$ 1,300,000	
SWPCF FC-1 and FC-2 Rehabilitation	1,500,000			1,500,000	
CWPCF Process Air Improvements	10,000,000			10,000,000	
NPS-3 Pump and Emergency Generator Improvements	6,500,000			6,500,000	
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	
NWPCF Primary Clarifier Improvements (Includes Primary Sludge Pump Improvements)	1,000,000			1,000,000	
SWPCF High Strength Waste Receiving Facility	2,000,000			2,000,000	
Renewal & Replacement Contingency	1,000,000			1,000,000	
NWPCF and CWPCF Combined Heat and Power Improvements	10,000,000			10,000,000	
FMD	40,000,000			40,000,000	
NSA Capacity Assurance Planning	2,000,000			\$ 2,000,000	
CWPCF Disinfection Improvements	1,500,000			1,500,000	
NWPCF Digester Cover Improvements	1,000,000			1,000,000	
Renewal & Replacement Contingency	1,000,000			1,000,000	
Area Wide Building Access Improvements	1,000,000			1,000,000	
CPS-19 Improvements	4,000,000			4,000,000	
Renewal & Replacement Contingency	1,000,000			\$ 1,000,000	
Area Wide Pump Station Improvements - Odor Control and Concrete	1,400,000			1,400,000	
NWPCF- Expansion Phase II - 36 MGD	3,500,000			3,500,000	
CWPCF- Process Improvements Phase II	8,000,000			8,000,000	
CWPCF EEPs Improvements	2,500,000			2,500,000	
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 159,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,600,000</b>	<b>\$ -</b>

## 5 Year Capital Improvement Plan Funding Sources

### Ocean County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
CI-4 CWPCF Outfall Bay Crossing Replacement	\$1,000,000			\$1,000,000	
Renewal & Replacement Contingency	1,000,000			\$ 1,000,000	
FMD RTO No. 11 Replacement	1,800,000	1,800,000			
Renewal & Replacement Contingency	1,000,000	1,000,000			
CWPCF Primary Digester Gas Compressor Improvements	1,000,000	1,000,000			
SWPCF Digester Gas Clenaing System No. 2	1,000,000	1,000,000			
FMD Train#1 Condenser / Venturi Rehabilitation	900,000	900,000			
FMD Train#2 Condenser / Venturi Rehabilitation	900,000	\$ 900,000			
CSA Procurement Open Channel Grinders CPS-4/9/14	750,000	750,000			
CWPCF EIPS VFD Improvements	750,000	750,000			
Training Room/Building Fire Alarm Improvements	500,000	500,000			
Tuckerton-South Green Street Pump Station SPS-3 Pump No. 4 Installation	450,000	450,000			
CPS-10/SPS-9 Pumping Improvements	400,000	400,000			
Brick-Chambers Bridge Pump Station NPS-3 Pumping Improvements	400,000	\$ 400,000			
SAP Upgrade	375,000	375,000			
Procurement CWPCF Septage Receiving Unit	300,000	300,000			
NWPCF RAS Pump Improvements (deducted from ND1016)	1,200,000	1,200,000			
Stafford-Beach Haven West Pump Station (SPS-1) Bulkhead	300,000	300,000			
Vehicles 2024	270,000	270,000			
NWPCF WAS Polymer System Improvements	250,000	\$ 250,000			
CWPCF Cogeneration Digester Gas Compressor	200,000	200,000			
SCADA Server Upgrade	200,000	200,000			
Portable Gas Detector Replacement	200,000	200,000			
Dissolved Oxygen System Replacement	200,000	200,000			
PLC Replacement	150,000	150,000			
SWPCF Rotary Screen Replacement	150,000	\$ 150,000			
NSA Valve Chamber Pipe Improvements	100,000	100,000			
FMD Silo Blow Out Panel Replacement	100,000	100,000			
SWPCF SHF Digester Sludge Room Roof Top Unit Replacment	80,000	80,000			
Dover-Windsor Avenue Pump Station CPS-4 Pump and Piping Improvements	50,000	50,000			
CWPCF Activated Sludge Building Transformer Improvements	50,000	50,000			
Procurement SWPCF Gas Cleaning System Media	250,000	\$ 250,000			
SWPCF Effluent Pump No. 3 Improvements	50,000	50,000			
NSA Valve Chamber Improvements	1,400,000	1,400,000			
Renewal & Replacement Contingency	2,000,000	2,000,000			
FMD RTO No. 21 Replacement	1,800,000	1,800,000			
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 21,525,000</b>	<b>\$ 19,525,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ - \$ -</b>

## 5 Year Capital Improvement Plan Funding Sources

### Ocean County Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
SWPCF Aerated Grit Chamber Improvements	\$1,500,000					\$1,500,000
CWPCF Returned Activated Sludge Pump VFDs	1,000,000					\$ 1,000,000
CWPCF MIPS Suction/Discharge/Check Valve Improvments	500,000					500,000
IT Renewal and Replacement	500,000					500,000
SWPCF Effluent Pump Discharge Piping and Valve Improvements	300,000					300,000
Vehicles 2025	270,000					270,000
CSA Slide Gate Improvements CPS-8	250,000					250,000
CWPCF Primary Sludge Suction Valve/WAS GBT Valve Improvements	200,000					\$ 200,000
Procurement Sludge Hauling Tractor	175,000					175,000
CWPCF Fencing Improvements	150,000					150,000
NCP-3 (NI-4A) and CCP-2 (CI-4) Bulkheads	100,000					100,000
SWPCF Energy Improvements	120,000					120,000
Central Services Building Covered Storage Replacement	75,000					75,000
FMD Train #1 Roto Shaker Replacement	60,000					\$ 60,000
Renewal & Replacement Contingency	2,000,000					2,000,000
IT Renewal and Replacement	500,000					500,000
Jet Vac Combination Truck	475,000					475,000
CWPCF SHF Pump and Pipe Improvements	300,000					300,000
FMD Tranformer and Electreical Improvments	300,000					300,000
Vehicles 2026	270,000					\$ 270,000
FMD Product Silo Selector System Improvements	100,000					100,000
FMD Train #2 Roto Shaker Replacement	60,000					60,000
Renewal & Replacement Contingency	3,000,000					3,000,000
CWPCF CUS Material Handling Improvements	500,000					500,000
IT Renewal and Replacement	500,000					500,000
Vehicles 2027	270,000					\$ 270,000
SWPCF O&M Building Improvements	250,000					250,000
Renewal & Replacement Contingency	3,000,000					3,000,000
CWPCF Activated Sludge and Chlorine Contact Tank Improvements	1,500,000					1,500,000
SWPCF Influent Odor Control Improvements	800,000					800,000
IT Renewal and Replacement	500,000					500,000
Vehicles 2028	270,000					\$ 270,000
FMD Pellet Cooler Plate Replacement 1	150,000					150,000
Renewal & Replacement Contingency	5,000,000					5,000,000
	-					
	-					
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 24,945,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,945,000</b>





**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, 2022

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

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

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

10/31/2023

Date

lcontessa@ocua.com

Clerk/Secretary to the Governing Body

**Appendix to Budget Document**