

Fiscal Year Start Year End Year
 2025 – 2025

Authority Budget of:
Berkeley Municipal Utilities Authority

State Filing Year 2025

For the Period: *January 1, 2025* to *December 31, 2025*

WWW.Berkeleymua.org
Authority Web Address



Division of Local Government Services

**2025 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2025

Berkeley Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: 3/17/2025

2025 PREPARER'S CERTIFICATION

Berkeley Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

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

Preparer's Signature:	Executive-Director@Berkeleymua.org
Name:	Michele Nugent
Title:	Executive Director
Address:	42 Station Road Bayville, NJ 08721
Phone Number:	732-237-0100
Fax Number:	732-237-0638
E-mail Address:	Executive-Director@Berkeleymua.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

WWW.Berkeleymua.org

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 Annual Comprehensive 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:

Michele Nugent

Title of Officer Certifying Compliance:

Executive Director

Signature:

Executive-Director@Berkeleymua.org

2025 APPROVAL CERTIFICATION

Berkeley Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Berkeley Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 24, 2024.

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

Officer's Signature:	Administration@Berkeleymua.org
Name:	Michael W. Hale
Title:	Chairman
Address:	42 Station Road Bayville, NJ 08721
Phone Number:	732-237-0100
Fax Number:	732-237-0638
E-mail Address:	Administration@Berkeleymua.org

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2025 ADOPTION CERTIFICATION

Berkeley Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Berkeley Municipal Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on December 19, 2024.

Officer's Signature:	Administration@Berkeleymua.org		
Name:	Michael W. Hale		
Title:	Chairman		
Address:	42 Station Road Bayville, NJ 08721		
Phone Number:	732-237-0100	Fax:	732-237-0638
E-mail address:	Administration@Berkeleymua.org		

2025 ADOPTED BUDGET RESOLUTION

Berkeley Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Berkeley Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Berkeley Municipal Utilities Authority at its open public meeting of December 19, 2024; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$2,741,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,921,820.00, and Total Unrestricted Net Position utilized of \$180,820.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$2,117,300.00 and Total Unrestricted Net Position Utilized of \$601,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Berkeley Municipal Utilities Authority at an open public meeting held on December 19, 2024 that the Annual Budget and Capital Budget/Program of the Berkeley Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Administration@Berkeleymua.org
(Secretary's Signature)

19-Dec-24
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael W. Hale	X			
Jerome F. Bollettieri	X			
Richard W. Elliott, Jr.	X			
Samuel J. Cammarato	X			
Denise Pellecchia	X			
William E. McGrath	Alt			
Frederick S. Bekiarian	Alt			

**2025 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Berkeley Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

1. Complete a brief statement on the Fiscal Year 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Overall Total Anticipated Revenues increased 9.3% (\$233,00) due to : 7.7% (\$150,000) increase to user fees. BTMUA Res # 2024-49 increased the flat user fees by 3% and the usage fees were increased based on a "tiered" schedule. (2025 fee schedule attached)
An additional revenue source titled "Protection Plan Service Fees" which offers private service line protection was also initiated in 2024.
9.4% (\$30,000) increase to Tower Rentals based on anticipated 4% rent increases and an additional tenant.
50% (\$25,000) increase in interest earned based on 2024 performance and positive market conditions
25% (\$5,000) increase in penalties based on 2024 results

Overall Total Appropriations increased 3.1% or \$87,242 due to:
25.0% (\$50,000) decrease to Engineering Expense due to forecasted projects
12.6% (\$56,000) increase in COS salaries due to promotions and hires.
26.2 (\$21,500) increase in Utilities based on current inflation estimates and past results
16.7% (\$6,000) increase in Insurance based on current inflation estimates and past results
44.6% (\$145,758) decrease in use of Unrestricted Net Position due to increase in revenue anticipated

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

The Authority has received applications for several real estate development projects in this section of Berkeley Township. However, the Authority does not anticipate the larger development projects to be completed in 2025. Therefore, the number of residential connection fees anticipated reflect a moderate increase. The 2025 Capital Budget does not include Phase VII watermain infrastructure capital expansion plan due to increased costs.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The Authority anticipates using \$781,820 of Unrestricted Net Position. \$601,000 may be used for capital purchases. \$180,820 may be required to balance the operational budget.

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Berkeley Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

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

The Authority will not remit the 5% appropriation to the Township during 2025 nor does it anticipate any other fund transfer to County or other Municipality.

5. The proposed budget must not reflect an anticipated deficit from 2024 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

No deficits exist from prior or proposed budgets.

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

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Berkeley Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer the question below using the space provided.

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

The attached 2025 Rate Schedule was authorized in October, 2024. The flat rate portion of the user fee was increased 3%. The user fee rate was revised to bill based on a "tiered" billing schedule. The tiered billing system encourages water conservation. The base increase and the tiered billing system is estimated to generate an additional \$145,000 per year. The primary reasons for the rate increase is inflation and to build surplus.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2025

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

Name of Authority:	Berkeley Municipal Utilities Authority		
<i>Federal ID Number:</i>	22-3031020		
<i>Address:</i>	42 Station Road		
<i>City, State, Zip:</i>	Bayville	NJ	08721
<i>Phone: (ext.)</i>	732-237-0100	<i>Fax:</i>	732-237-0638

Preparer's Name:	Michele Nugent		
<i>Preparer's Address:</i>	42 Station Road		
<i>City, State, Zip:</i>	Bayville	NJ	08721
<i>Phone: (ext.)</i>	732-237-0100	<i>Fax:</i>	732-237-0638
<i>E-mail:</i>	Executive-Director@Berkeleymua.org		

Chief Executive Officer*	Michele Nugent		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-237-0100	<i>Fax:</i>	732-237-0638
<i>E-mail:</i>	Executive-Director@Berkeleymua.org		

Chief Financial Officer*	Michele Nugent		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-237-0100	<i>Fax:</i>	732-237-0638
<i>E-mail:</i>	Executive-Director@Berkeleymua.org		

Name of Auditor:	Brian Waldron		
<i>Name of Firm:</i>	HFA CPAs, LLC		
<i>Address:</i>	1985 Cedar Bridge Ave.		
<i>City, State, Zip:</i>	Lakewood	NJ	08071
<i>Phone: (ext.)</i>	732-797-1333	<i>Fax:</i>	
<i>E-mail:</i>	BWaldron@hfacpas.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Berkeley Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

18

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:

\$ 561,261.53

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

5

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

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

2

(Maximum is 2)

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

N/A

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)

Berkeley Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

10. Did the Authority pay for meals or catering during the current fiscal year? No
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

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

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

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

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

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

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

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

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

If "yes", provide explanation including amount paid.

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Berkeley Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)? No

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Berkeley Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

N3 Question # 9

Township ordinance dictates the allowable annual stipend for the seven Board members to be up to \$5,000 each.

The 2025 Budget anticipates the annual stipend for seven commissioners to be \$5,000 each.

Review and approval by Authority Resolution was required to authorize the current employment contract for Michele Nugent, Executive Director (2023 W2-\$105,176.04 Box 1). A contractual agreement, also authorized by resolution is in place for Brian P. Blair, Chief of Operations (2023 W2-\$115,177.77, Box 1). A survey of compensation for comparable positions was performed and provided the guideline for the current salary schedules for seven full time hourly employees. The salary schedules were approved by the Board Members by resolutions. All employees receive an annual evaluation.

N3 Question #11

The Authority reimbursed the following for NJSLOM hotel, conference registration and expenses.

		Conference Registration	Hotel Cost	Food/Misc Expenses
Frederick S. Bekiarian	Commissioner	60	396	201.84
Samuel J. Cammarato	Commissioner	60	396	299.17
Denise Pellecchia	Commissioner	60	396	291.5
William McGrath	Commissioner	60	396	175.84
Michele Nugent	Executive Director	60	396	125.72
Brian P. Blair	Chief of Operations	60	396	169.23
Total		360	2376	1263.3

N3 Question #12, g

An auto finge is deducted from Michele Nugent payroll/2023 \$630.00

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

Berkeley Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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

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

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

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

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

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

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

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

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

Berkeley Municipal Utilities Authority
For the Period January 01, 2025 to December 31, 2025

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend	Bonus		
1 Brian P. Blair	Chief of Operations	40			X		\$ 108,666.00	\$ 12,061.05	\$ 1,998.00	\$ 1,033.92	\$ 123,758.97
2 Jerome F. Bollettieri	Commissioner	2	X				\$ 5,000.00			\$ 351.96	\$ 5,351.96
3 Frederick Bekarian	Commissioner	2	X				\$ 5,000.00			\$ 351.96	\$ 5,351.96
4 Samuel J. Cammarato	Commissioner	2	X				\$ 5,000.00			\$ 351.96	\$ 5,351.96
5 Richard W. Elliott	Commissioner	2	X				\$ 5,000.00			\$ 351.96	\$ 5,351.96
6 Michael W. Hale	Commissioner	2	X				\$ 5,000.00			\$ 639.24	\$ 5,639.24
7 William McGrath	Commissioner	2	X				\$ 5,000.00			\$ 639.24	\$ 5,639.24
8 Michele Nugent	Executive Director	40		X			\$ 112,069.70		\$ 2,074.92	\$ 103.92	\$ 114,248.54
9 Denise Pellecchia	Commissioner	2	X				\$ 5,000.00			\$ 351.96	\$ 5,351.96
10											\$ -
11											\$ -
12											\$ -
13											\$ -
14											\$ -
15											\$ -
16											\$ -
17											\$ -
18											\$ -
19											\$ -
20											\$ -
21											\$ -
22											\$ -
23											\$ -
24											\$ -
25											\$ -
26											\$ -
27											\$ -
28											\$ -
29											\$ -
30											\$ -
31											\$ -
32											\$ -
33											\$ -
34											\$ -
35											\$ -
Total:							\$ 255,735.70	\$ 12,061.05	\$ 4,072.92	\$ 4,176.12	\$ 276,045.79

Schedule of Health Benefits - Detailed Cost Analysis

Berkeley Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

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)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	3	16,775.16	50,325.48	3	15,269.88	45,809.64	4,515.84	9.9%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family	2	46,802.76	93,605.52	2	42,654.96	85,309.92	8,295.60	9.7%
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	5		143,931.00	5		131,119.56	12,811.44	9.8%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
GRAND TOTAL	5		143,931.00	5		131,119.56	12,811.44	9.8%

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

Schedule of Shared Service Agreements

Berkeley Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

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 Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Twp of Berkeley	Berkeley Township MUA	garbage/recycling collection		10/1/2011	ongoing	
Berkeley Township MUA	Twp of Berkeley	hydrant maintenance		1/1/2012	ongoing	
Berkeley Township MUA	Central Regional School District	hydrant maintenance		1/1/2012	ongoing	
Berkeley Township MUA	Central Regional School District	waive fees for minor meters		1/1/2015	ongoing	
Berkeley Township MUA	Berkeley Township School District	hydrant maintenance		1/1/1998	ongoing	
Berkeley Township MUA	Berkeley Township Sewerage Authority	equipment & personnel assistance with utility projects		1/1/1998	ongoing	
Twp of Berkeley	Berkeley Township MUA	Fuel		1/1/2019	ongoing	
Berkeley Township MUA	OCUA	hydrant maintenance		10/1/2018	ongoing	
Berkeley Township Sewerage Authority	Berkeley Township MUA	equipment & personnel assistance with utility projects		1/1/1998	ongoing	
Berkeley Township MUA	Ocean Cnty-Berkeley Island Park	hydrant maintenance		7/1/2018	ongoing	
Berkeley Township MUA	Pinewald Fire Company	equipment & personnel assistance with fire emergencies and drills		1/1/1998	ongoing	
Berkeley Township MUA	Twp of Berkeley	Town Hall & Public Works Water Facility Maintenance		2019	ongoing	**
Berkeley Township MUA	Bayville Vol Fire Co 1 & 2	equipment & personnel assistance with fire emergencies and drills		1/1/1998	ongoing	
** Reimbursement of materials and expenses						

**2025 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Berkeley Municipal Utilities Authority
For the Period: January 01, 2025 to December 31, 2025

	FY 2025 Proposed Budget						FY 2024 Adopted Budget	<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>	
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	<i>Proposed vs. Adopted</i>	<i>Proposed vs. Adopted</i>
REVENUES										
Total Operating Revenues	\$ 2,274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,274,000	\$ 2,118,000	\$ 156,000	7.4%
Total Non-Operating Revenues	467,000	-	-	-	-	-	467,000	390,000	77,000	19.7%
Total Anticipated Revenues	2,741,000	-	-	-	-	-	2,741,000	2,508,000	233,000	9.3%
APPROPRIATIONS										
Total Administration	884,600	-	-	-	-	-	884,600	930,500	(45,900)	-4.9%
Total Cost of Providing Services	1,045,900	-	-	-	-	-	1,045,900	952,000	93,900	9.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	636,698	-	-	-	-	-	636,698	595,722	40,976	6.9%
Total Operating Appropriations	2,567,198	-	-	-	-	-	2,567,198	2,478,222	88,976	3.6%
Total Interest Payments on Debt	234,622	-	-	-	-	-	234,622	236,356	(1,734)	-0.7%
Total Other Non-Operating Appropriations	120,000	-	-	-	-	-	120,000	120,000	-	
Total Non-Operating Appropriations	354,622	-	-	-	-	-	354,622	356,356	(1,734)	-0.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,921,820	-	-	-	-	-	2,921,820	2,834,578	87,242	3.1%
Less: Total Unrestricted Net Position Utilized	180,820	-	-	-	-	-	180,820	326,578	(145,758)	-44.6%
Net Total Appropriations	2,741,000	-	-	-	-	-	2,741,000	2,508,000	233,000	9.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ -	\$ (0)	\$ -	\$ (0)	#DIV/0!				

Appropriations Schedule

Berkeley Municipal Utilities Authority
For the Period: January 01, 2025 to December 31, 2025

	FY 2025 Proposed Budget						FY 2024 Adopted Budget			<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations	
OPERATING APPROPRIATIONS											
<i>Administration - Personnel</i>											
Salary & Wages	\$ 367,000						\$ 367,000	\$ 357,000	\$ 10,000	2.8%	
Fringe Benefits	149,600						149,600	155,000	(5,400)	-3.5%	
Total Administration - Personnel	516,600	-	-	-	-	-	516,600	512,000	4,600	0.9%	
<i>Administration - Other (List)</i>											
Engineering Fees	150,000						150,000	200,000	(50,000)	-25.0%	
Legal Fees	45,000						45,000	45,000	-	0.0%	
Auditing Fee	47,000						47,000	47,000	-	0.0%	
Office Supplies	81,000						81,000	80,000	1,000	1.3%	
Miscellaneous Administration*	45,000						45,000	46,500	(1,500)	-3.2%	
Total Administration - Other	368,000	-	-	-	-	-	368,000	418,500	(50,500)	-12.1%	
Total Administration	884,600	-	-	-	-	-	884,600	930,500	(45,900)	-4.9%	
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages	500,000						500,000	444,000	56,000	12.6%	
Fringe Benefits	198,400						198,400	188,000	10,400	5.5%	
Total COPS - Personnel	698,400	-	-	-	-	-	698,400	632,000	66,400	10.5%	
<i>Cost of Providing Services - Other (List)</i>											
Utilities	103,500						103,500	82,000	21,500	26.2%	
Insurance	42,000						42,000	36,000	6,000	16.7%	
Permits/Fees	19,000						19,000	19,000	-	0.0%	
Plant/System Repairs	162,000						162,000	162,000	-	0.0%	
Miscellaneous COPS*	21,000						21,000	21,000	-	0.0%	
Total COPS - Other	347,500	-	-	-	-	-	347,500	320,000	27,500	8.6%	
Total Cost of Providing Services	1,045,900	-	-	-	-	-	1,045,900	952,000	93,900	9.9%	
Total Principal Payments on Debt Service in Lieu of Depreciation	636,698	-	-	-	-	-	636,698	595,722	40,976	6.9%	
Total Operating Appropriations	2,567,198	-	-	-	-	-	2,567,198	2,478,222	88,976	3.6%	
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt	234,622	-	-	-	-	-	234,622	236,356	(1,734)	-0.7%	
Operations & Maintenance Reserve	100,000						100,000	100,000	-	0.0%	
Renewal & Replacement Reserve	20,000						20,000	20,000	-	0.0%	
Municipality/County Appropriation							-	-	-	#DIV/0!	
Other Reserves							-	-	-	#DIV/0!	
Total Non-Operating Appropriations	354,622	-	-	-	-	-	354,622	356,356	(1,734)	-0.5%	
TOTAL APPROPRIATIONS	2,921,820	-	-	-	-	-	2,921,820	2,834,578	87,242	3.1%	
ACCUMULATED DEFICIT											
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,921,820	-	-	-	-	-	2,921,820	2,834,578	87,242	3.1%	
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!	
Other	180,820						180,820	326,578	(145,758)	-44.6%	
Total Unrestricted Net Position Utilized	180,820	-	-	-	-	-	180,820	326,578	(145,758)	-44.6%	
TOTAL NET APPROPRIATIONS	\$ 2,741,000	\$ -	\$ 2,741,000	\$ 2,508,000	\$ 233,000	9.3%					

* 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 \$ 128,359.92 \$ - \$ - \$ - \$ - \$ - \$ - \$ 128,359.92

Prior Year Adopted Appropriations Schedule

Berkeley Municipal Utilities Authority

FY 2024 Adopted Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 357,000						\$ 357,000
Fringe Benefits	155,000						155,000
Total Administration - Personnel	512,000	-	-	-	-	-	512,000
<i>Administration - Other (List)</i>							
Engineering Fees	200,000						200,000
Legal Fees	45,000						45,000
Auditing Fee	47,000						47,000
Office Supplies	80,000						80,000
Miscellaneous Administration*	46,500						46,500
Total Administration - Other	418,500	-	-	-	-	-	418,500
Total Administration	930,500	-	-	-	-	-	930,500
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	444,000						444,000
Fringe Benefits	188,000						188,000
Total COPS - Personnel	632,000	-	-	-	-	-	632,000
<i>Cost of Providing Services - Other (List)</i>							
Utilities	82,000						82,000
Insurance	36,000						36,000
Permits/Fees	19,000						19,000
Plant/System Repairs	162,000						162,000
Miscellaneous COPS*	21,000						21,000
Total COPS - Other	320,000	-	-	-	-	-	320,000
Total Cost of Providing Services	952,000	-	-	-	-	-	952,000
Total Principal Payments on Debt Service in Lieu of Depreciation	595,722	-	-	-	-	-	595,722
Total Operating Appropriations	2,478,222	-	-	-	-	-	2,478,222
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	236,356	-	-	-	-	-	236,356
Operations & Maintenance Reserve	100,000						100,000
Renewal & Replacement Reserve	20,000						20,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	356,356	-	-	-	-	-	356,356
TOTAL APPROPRIATIONS	2,834,578	-	-	-	-	-	2,834,578
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,834,578	-	-	-	-	-	2,834,578
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	326,578						326,578
Total Unrestricted Net Position Utilized	326,578	-	-	-	-	-	326,578
TOTAL NET APPROPRIATIONS	\$ 2,508,000	\$ -	\$ 2,508,000				

* 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 \$ 123,911.10 \$ - \$ - \$ - \$ - \$ - \$ 123,911.10

Debt Service Schedule - Principal

Berkeley Municipal Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

	Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	Fiscal Year Ending in						Total Principal Outstanding
				2026	2027	2028	2029	2030	Thereafter	
<i>Water</i>										
2003/2012 Bonds		\$ 245,917	\$ 257,258	\$ 263,642	\$ 270,072	\$ 281,549	\$ 288,074	\$ 294,649	\$ 3,040,282	\$ 4,695,526
NJEIT 2007(2015AR1)& 2014 loan		258,068	262,600	210,006	174,407	36,790	37,198	37,640	120,817	879,458
NJEIT 2017&2018 Actual		48,995	48,995	48,995	48,995	48,995	53,995	53,995	907,714	1,211,684
NJIB 2021& Est NJIB 2025		42,742	67,845	99,465	101,555	103,729	105,991	108,344	2,340,661	2,927,590
Total Principal		<u>595,722</u>	<u>636,698</u>	<u>622,108</u>	<u>595,029</u>	<u>471,063</u>	<u>485,258</u>	<u>494,628</u>	<u>6,409,474</u>	<u>9,714,258</u>
<i>Operation #2</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		<u>\$ 595,722</u>	<u>\$ 636,698</u>	<u>\$ 622,108</u>	<u>\$ 595,029</u>	<u>\$ 471,063</u>	<u>\$ 485,258</u>	<u>\$ 494,628</u>	<u>\$ 6,409,474</u>	<u>\$ 9,714,258</u>

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

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard & Poors</u>
Bond Rating	A+		
Year of Last Rating			2015

Debt Service Schedule - Interest

Berkeley Municipal Utilities Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>									Total Interest Payments Outstanding
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter		
<i>Water</i>										
2003/2012 Bonds	\$ 163,439	\$ 155,948	\$ 148,114	\$ 140,084	\$ 131,857	\$ 123,282	\$ 114,507	\$ 620,248	\$ 1,434,040	
NJEIT 2007(2015AR1)& 2014 loan	33,385	26,636	19,816	12,306	4,879	4,171	3,430	5,577	76,815	
NJEIT 2017&2018 Actual	17,194	16,443	15,694	15,144	14,594	14,144	13,544	116,788	206,351	
NJIB 2021& Est NJIB 2025	22,338	35,595	48,140	45,275	42,210	39,158	36,105	282,678	529,161	
Total Interest Payments	236,356	234,622	231,764	212,809	193,540	180,754	167,586	1,025,291	2,246,367	
<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	-	-	-	-	-	-	-	-	-	
TOTAL INTEREST ALL OPERATIONS	\$ 236,356	\$ 234,622	\$ 231,764	\$ 212,809	\$ 193,540	\$ 180,754	\$ 167,586	\$ 1,025,291	\$ 2,246,367	

Net Position Reconciliation

Berkeley Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 12,434,816						\$ 12,434,816
Less: Invested in Capital Assets, Net of Related Debt (1)	8,431,258						8,431,258
Less: Restricted for Debt Service Reserve (1)	628,546						628,546
Less: Other Restricted Net Position (1)	500,000						500,000
Total Unrestricted Net Position (1)	2,875,012	-	-	-	-	-	2,875,012
Less: Designated for Non-Operating Improvements & Repairs	20,000						20,000
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	100,000						100,000
Plus: Accrued Unfunded Pension Liability (1)	966,213						966,213
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,495,081						1,495,081
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5,216,306	-	-	-	-	-	5,216,306
Unrestricted Net Position Utilized to Balance Proposed Budget	180,820	-	-	-	-	-	180,820
Unrestricted Net Position Utilized in Proposed Capital Budget	601,000	-	-	-	-	-	601,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	781,820	-	-	-	-	-	781,820
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 4,434,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,434,486

(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	\$ 128,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	128,360
--	------------	------	------	------	------	------	------	---------

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

FISCAL YEAR 2025

Berkeley Municipal Utilities Authority

(Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Berkeley Municipal Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2025 to December 31, 2025

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Berkeley Municipal Utilities Authority, on October 24, 2024.

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

Officer's Signature:	Executive-Director@Berkeleymua.org
Name:	Michele Nugent
Title:	Executive Director
Address:	42 Station Road Bayville, NJ 08721
Phone Number:	732-237-0100
Fax Number:	732-237-0638
E-mail Address:	Executive-Director@Berkeleymua.org

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Berkeley Municipal Utilities Authority

Fiscal Year: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided.

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

Yes

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

Yes

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

No

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).

Page CB-3, column Debt Authorization indicates a debt authorization of \$1,516,300 for the Northern Blvd. Water Tower Rehabilitation. The Authority expects this bond to be issued mid 2025 from the NJDEP/NJIB program. The 2025 Budget conservatively includes the full amount of the estimated semi-annual principal and interest (see attached estimate). However, the Authority anticipates considerable principal forgiveness (up to 100% PF) will be received when this loan closes in 2025. The generator replacement project was modified to decrease the cost. The generator is now anticipated to be paid from surplus in 2025.

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.

No capital projects are being undertaken in the Metropolitan or Suburban Planning Areas

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

No capital projects are being undertaken within the boundary of a State Planning Commission designated Center and/or Endorsed Plan

Proposed Capital Budget

Berkeley Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources																												
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources																								
<i>Water</i>																														
Generator	\$ 400,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">\$ 400,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>201,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>1,516,300</td> <td></td> <td></td> <td style="text-align: right;">1,516,300</td> <td></td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">-</td> <td style="border-top: 1px solid black;"></td> </tr> </table>					\$ 400,000						201,000						1,516,300			1,516,300			-					
\$ 400,000																														
201,000																														
1,516,300								1,516,300																						
-																														
Meters/Equipment/Vehicles	201,000																													
Water Tower Rehab/Communication	1,516,300																													
Total	2,117,300	601,000	-	1,516,300	-	-																								
<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	-						-	-	-	-																				
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,117,300	\$ 601,000	\$ -	\$ 1,516,300	\$ -	\$ -																								

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

5 Year Capital Improvement Plan

Berkeley Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Water</i>							
Generator	\$ 400,000	\$ 400,000					
Meter/Equipment/Vehicles	621,000	201,000	140,000	30,000	105,000	30,000	115,000
Water Tower/Communications	1,516,300	1,516,300					
	-	-					
Total	2,537,300	2,117,300	140,000	30,000	105,000	30,000	115,000
<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	-	-	-	-	-	-	-
TOTAL	\$ 2,537,300	\$ 2,117,300	\$ 140,000	\$ 30,000	\$ 105,000	\$ 30,000	\$ 115,000

5 Year Capital Improvement Plan

Berkeley Municipal Utilities Authority
 For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
TOTAL THIS PAGE ONLY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

5 Year Capital Improvement Plan

Berkeley Municipal Utilities Authority
 For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Berkeley Municipal Utilities Authority
For the Period: January 01, 2025 to December 31, 2025

Fiscal Year Ending in

	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
TOTAL ALL DETAIL PAGES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

5 Year Capital Improvement Plan Funding Sources

Berkeley Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Water</i>						
Generator	\$	400,000	\$ 400,000			
Meter/Equipment/Vehicles		621,000	621,000			
Water Tower/Communications		1,516,300			1,516,300	
Total		2,537,300	1,021,000	-	1,516,300	-
<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		-	-	-	-	-
TOTAL	\$	2,537,300	\$ 1,021,000	\$ -	\$ 1,516,300	\$ -
Total 5 Year Plan per CB-4	\$	2,537,300				
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

