End Year 2023

Fiscal Year

Authority Budget of:

Ocean Township Sewerage Authority

State Filing Year

2023

For the Period:

January 1, 2023 to

December 31, 2023

www.tosa-nj.org **Authority Web Address**



Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

2023

Ocean Township Sewerage Authority

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By:	Date:	
2)		

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:

2023 PREPARER'S CERTIFICATION

Ocean Township Sewerage Authority

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	executivedirector@tosa-nj.org	
Name:	William E. Schmeling	
Title:	Interim Executive Director	
Address:	224 Roosevelt Avenue Oakhurst, New Jersey 07755	
Phone Number:	732-531-2213 extension 110	
Fax Number:	732-531-7304	
E-mail Address:	executivedirector@tosa-nj.org	

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.tosa-nj.org	
The purpose of the website or webpage	an Internet website or a webpage on the mushall 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. 1
- The budgets for the current fiscal year and immediately preceding two prior years. J
- 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 renumeration 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: Title of Officer Certifying Compliance: Signature:

William E. Schmeling Interim Executive Director executivedirector@tosa-nj.org

2023 APPROVAL CERTIFICATION

Ocean Township Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Ocean Township Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 4, 2022.

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

Officer's Signature:	executivedirector@tosa-nj.org	
Name:	William E. Schmeling	
Title:	Interim Executive Director	
Address:	224 Roosevelt Avenue Oakhurst, New Jersey 07755	
Phone Number:	732-531-2213 extension 110	
Fax Number:	732-531-7304	
E-mail Address:	executivedirector@tosa-nj.org	

2022 AUTHORITY BUDGET RESOLUTION

Ocean Township Sewerage Authority

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

WHEREAS, the Annual Budget for Ocean Township Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Ocean Township Sewerage Authority at its open public meeting of October 4, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$7,298,588.00, Total Appropriations including any Accumulated Deficit, if any, of \$7,298,588.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,135,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 Township Sewerage Authority, at an open public meeting held on October 4, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Ocean Township Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approved; a

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 Housing 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 Township Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 06, 2022.

John.Villapiano@tosa-nj.org	6-Oct-22
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dennis J. Galvin	×	Telephone Telephone		
John Villapiano	x			
Charles Theodora	x			
Brian J. Valentino	X			

2023 ADOPTION CERTIFICATION

Ocean Township Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Ocean Township Sewerage Authority, pursuant to N.J.A.C 5:31-on December 06, 2022.

Officer's Signature:	executivedirector@tosa-nj.org		
Name:	Timothy Shea		
Title:	Executive Director		
Address:	244 Roosevelt Avenue Oakhurst, New Jersey 07755		
Phone Number:	/32-331-2213 EXt.	Fax:	732-531-7304
E-mail address:	executive director@tosa-nj.org		

2023 ADOPTED BUDGET RESOLUTION

Ocean Township Sewerage Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Ocean Township Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Ocean Township Sewerage Authority at its open public meeting of December 6, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$7,298,588.00, Total Appropriations, including any Accumulated Deficit, if any, of \$7,298,588.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$3,135,000.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Ocean Township Sewerage Authority at an open public meeting held on December 6, 2022 that the Annual Budget and Capital Budget/Program of the Ocean Township Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

john.villapiano@tosa-nj.org	12/6/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dennis J. Galvin	The Secretary			
John Villapiano	- x			
Charles Theodora	x			
Brian J. Valentino	\mathbf{X}			
David Miller	X			

2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Ocean Township Sewerage Authority

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

Answer all questions below using the space provided. Do not attach answers as a separate document.
1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.
一种,我们就是我们的一个人的,我们就是不是一个人的,我们就是不是一个人的,我们就是不是一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的人,我们就
See attached worksheet (10% +/-)
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Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.
The economy remains strong in the Authority's coverage area as there are several projects, estimated to bring in over \$1,000,000 in connection fees in 2023 and beyond depending on how the projects progress. The Authority has experienced increases in commodities as the result of recent bid results which has resulted in price increases up to 40%.
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.
等于1000000000000000000000000000000000000
Not applicable
对比别的正常是是他们的现在分词,但是是他们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
· 通过中国的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的自己的

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Ocean Township Sewerage Authority

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

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

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

In 2022 the Authority will pay the Township of Ocean \$303,779 representing 5% of the Authority's total operating appropriations. In addition, the Authority will pay the Township of Ocean \$338,200 during 2022 pursuant to an Interlocal Agreement wherein the Township provides the Authority with billing and collection services, financial support, vehicle repair, IT services and miscellaneous help as needed; the amount increases to \$345,000 in 2023. Additionally, the Authority has interlocal agreement with the Township wherein it purchases gasoline and diesel for its vehicles and reimburses the Township for premiums to provide Authority active employees with a \$5,000 life insurance policy.

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.

Not applicable

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

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Ocean Township Sewerage Authority

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

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

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

Annual service rates are staying the same, as they have since 2009. Connection Fees may increase at the connection fee hearing to be held in Jar	nuary 2023.	

AUTHORITY CONTACT INFORMATION 2023

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

Name of Authority:	Ocean Township Sewerage	Authori	ty		
Federal ID Number:	22-1804362				
	224 Roosevelt Avenue		angrap b		in a market in the
Address:					
City, State, Zip:	Oakhurst			NJ	07755
Phone: (ext.)	732-531-2213 (110)	17/51/5	Fax:	732-531	-7304
Preparer's Name:	William E. Schmeling, Interir		tive Direc	tor	
Preparer's Address:	224 Roosevelt Avenue		W. H		
City, State, Zip:	Oakhurst			NJ	07755
Phone: (ext.)	732-531-2213 (110)		Fax:	732-531	-7304
E-mail:	executivedirector@tosa-nj.or	g			
Chief Executive Officer*	William E. Schmeling, Interin	m Execu	itive Direc	tor	
*Or person who performs these functi	ions under another title.				
Phone: (ext.)	732-531-2213 (110)		Fax:	732-531	1-7304
E-mail:	executivedirector@tosa-nj.or	rg			
Chief Financial Officer*	William E. Schmeling, Interi	m Execu	itive Direc	etor	
*Or person who performs these funct				Jan. 501	7204
Phone: (ext.)	732-531-2213 (110)		Fax:	732-531	1-/304
E-mail:	executivedirector@tosa-nj.or	rg	JUNE 1214-09		
Name of Auditor:	Charles J. Fallon, CPA, RMA	A			
Name of Firm:	Fallon & Company, LLP				
Address:	1390 Route 35, Suite 102			annead annead	
City, State, Zip:	Hazlet			NJ	07730-1716
Phone: (ext.)	732-888-2070		Fax:	732-888	8-6245
E-mail:	chuckfallon@falloncpa.com	ia.			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Ocean Township Sewerage Authority

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

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:
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: \$ 1,323,495.96
3. Provide the number of regular voting members of the governing body: (5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body: (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? 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? 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? b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? c. An entity of which a current of former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction 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*? *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 Township Sewerage Authority

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

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current provide an explanation for each expenditure listed.	rent fiscal year
11. Did the Authority pay for travel expenses for any employee of individual lis If "yes", provide a detailed list of all travel expenses for the current fiscal year	ted on Page N-4? and provide an explanation for each expenditure listed.
12. Did the Authority provide any of the following to or for a person listed on P	
	No No
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 f. Payments for business use of personal residence 	No
	No
 g. Vehicle/auto allowance or vehicle for personal use h. Health or social club dues or initiation fees 	No
i. Personal services (i.e. maid, chauffeur, chef)	No
13. Did the Authority follow a written policy regarding payment or reimbursem and/or commissioners during the course of Authority business and does that pol	
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing employ (If your authority does not allow for reimbursements, indicate that in answer).	yees and commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners of	or employees for severance or termination?
If "yes", provide explanation, including amount paid.	No
15. Did the Authority make payments to current or former commissioners or em	ployees that were contingent upon
the performance of the Authority or that were considered discretionary bonuses If "yes", provide explanation including amount paid.	? No
16. Did the Authority receive any notices from the Department of Environments entity regarding maintenance or repairs required to the Authority's systems to be with current regulations and standards that it has not yet taken action to remedia If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	ring them into compliance ate?

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Ocean Township Sewerage Authority

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

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Ocean Township Sewerage Authority

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

Use the space below to provide clarification for any Questionnaire responses.	
5. John Villapiano, no reason given for why he did not file.	
9. Except for the salaries of the Executive Director and the Director of Operations, if hired, are based on the Authority's which provides increases based on employees obtaining a C-1 to C-4 or S-1 to S-4 license and longevity. The STEP Program has been amended from the salaries of expectation in comparable authorities in the area. The STEP Program has been amended from its adoption to better reflect the salaries for employees at certain levels. The salary for the Executive Director was determined the salaries of executive directories in the area and subsequently negotiated with the incoming Executive Director. The take place with the Director of Operations if the position is filled. Regardless of position, the Authority's policy has been increases for salaries over \$82,000 to a fixed amount equal to \$82,000 times the annual percentage agreed to with the entresult of negotiations, there are no unions at the Authority.	om time to time since rmined by reviewing same process will en to limit annual

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

Ocean Township Sewerage Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Ocean Township Sewerage Authority For the Period January 01, 2023 to December 31, 2023

	Total Compensation from Authority	2,550.00 2,000.00 2,000.00 2,000.00 172,045.00 112,025.00 102,883.00 126,100.00	647,951.00
		32,045.00 \$ 32,045.00 \$ 19,521.00 \$ 14,571.00 \$ 36,100.00 \$ \$	\$ 118,237.00 \$
Authority (W-2/ 1099)	Other (auto allowance, Es expense account, payment in lieu of Ahealth benefits, etc.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,700.00
Reportable Compensation from Authority (W-2/ 1099)	Base Salary/ Stipend Bonus	2,250.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 140,000.00 \$ 97,454.00 \$ 97,454.00 \$ 90,000.00	\$ 524,014.00 \$
Position	Former Highest Compensated Key Employee Officer Commissioner	× × × ×	,,
	Average Hours per Week Dedicated to Position	4 0 4 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Title	Chairman Secretary Assistant Secretary Commissioner Commissioner Executive Director Licensed Plant Operator Collection Foreman Head Mechanic Director of Operations	
	Name	1 Dennis J. Galvin 2 John Villapiano 3 Charles Theodora 4 Brian J. Valentino 5 David Miller 6 Timothy Shea 7 Daniel Miller 8 Vincent D'Esposito 9 Alex J. Milmoe 10 New Hire in Plant 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	34 Total:

Schedule of Health Benefits - Detailed Cost Analysis
Ocean Township Sewerage Authority
For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:

% Increase (Decrease)	5.6% -43.1% 186.5% 30.9%	%9.9	-9.8% 139.6%	19.9%	24.1%	
\$ Increase % II (Decrease) (De	3,500.00 (21,913.00) (38,548.00) 126,201.00 (8,195.00) 61,045.00	3,595.00	(19,910.00)	62,679.00	123,724.00	
Total Current Year Cost	62,410.00 21,913.00 89,368.00 67,684.00 (43,805.00) 197,570.00	54,330.00	203,940.00	314,876.00	512,446.00	
Annual Cost per Employee Current Year	12,482.00 21,913.00 22,342.00 33,842.00	9,055.00	20,394.00		"	
# of Covered Members A (Medical & Rx) En Current Year	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9	10 2	18	30	
Total Cost Estimate (Proposed Budget	65,910.00 50,820.00 193,885.00 (52,000.00) 258,615.00	57,925.00	184,030.00 135,600.00	377,555.00	636,170.00	Yes
Annual Cost Estimate per Employee	13,182.00 25,410.00 38,777.00	8,275.00	16,730.00 45,200.00			
# of Covered Members (Medical & Rx) Proposed Budget P	5 5 5	7	11 3	21	33	· No)?
If no neatth benefits, theth dis box.	Active Employees - Health Benefits - Annual Cost Single Coverage Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative -) Subtotal Single Coverage Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative -) Subtotal	Retirees - Health Benefits - Annual Cost	Parent & Child Employee & Spouse (or Partner) Family	Employee Cost Sharing Contribution (enter as negative -) Subtotal	GRAND TOTAL	Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

Page N-5

For the Period: January 01, 2023 to December 31, 2023 Ocean Township Sewerage Authority

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

Gross Days of Accumulated Compensated Absences per Most Recent Audit 28.5	If no accumulated absences, check this box:		•	Legal Basis for Benefit	s for Be	enefit
Accrued Gross Days of Accumulated Compensated Absences per Absence Compensated Absences per Absence Compensated Absences per Absence Absence Advit Liability Approved App			Dollar Value of			1
Or Benefit Compensated Absences per Absence Compensated Absences per Absence Compensated Absences per Absence Compensated Absences per Absence Or Benefit Most Recent Audit Liability Approx me translation of the proximal o			Accrued	ţue		uəu
Or Benefit Most Recent Audit Liability 작 교 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등		Gross Days of Accumulated Compensated Absences per	Compensated	or eeme		bloyr
no payout)	Individuals Eligible for Benefit	Most Recent Audit	Liability	Lab Agr	_	m3
no payout) 1 \$ 186.00	Thomas DiOrio (retiring 1/1/23)	28.5				
	Scott Stedman (retired 8/1/21 - no payout)				×	

6,254.00 Total liability for accumulated compensated absences at per most recent audit (this page only) \$

Page N-6

Ocean Township Sewerage Authority For the Period: January 01, 2023 to December 31, 2023

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

				-	
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	bevorqdA Labor Agreemen <i>t</i>	Resolution	laubivibal Employment Agreement
				1	
				1	

Page N-6 (2)

For the Period: January 01, 2023 to December 31, 2023 Ocean Township Sewerage Authority

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

Accrued Accrued Accrued Absence Liability Approved Labor Agreement Resolution Individual Employment						
shearces at per most recent audit (all pages)	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	rapor		
S						1000
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\$					1	
\$					1	
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\$						
\$						
	sample described of the second supposes	at per most recent audit (all pages)				

Page N-6 (Totals)

Schedule of Shared Service Agreements

Ocean Township Sewerage Authority

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

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

Amount to be Received by/

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	Received by/ Paid from Authority
Cownship of Ocean	Township of Ocean Sewerage Authority	Billing, IT, vehicle repair and maintenance, financial help, CDL reporting, gas, diesel, group life premiums, redycling		1/1/2020	12/30/2026	
Township of Ocean Sewerage	Borough of Allenhurst	TV and Jet vac		8/23/2016	8/22/2023	
Township of Ocean Sewerage Authority	Bordugh Deal	TV and Jet vac		1/1/2019	12/31/2025	
Township of Ocean Sewerage Authority	Borough of Interlaken	TV and Jet vac		1/1/2019	12/31/2025	
Township of Ocean Sewerage Authority	Borough of Spring Lake	TV and Jet vac		10/1/2021	9/30/2028	

2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Ocean Township Sewerage Authority
For the Period: January 01, 2023 to December 31, 2023

											\$ Increase		% Increase	
									FY 202	FY 2022 Adopted	(Decrease) Proposed vs.		(Decrease) Proposed vs.	
			FY 20	FY 2023 Proposed Budget	osed B	udget				Budget	Adopted	pa	Adopted	
	Sower Hillity	Operation #2	Operation #3		eration 0	Operation Operation	Operation #6	Total All Operations		Total All Operations	All Opera	ations A	All Operations All Operations	
REVENUES	Senso cano	!												
Total Operating Revenues	\$ 7,203,588	\$	s	\$	\$	(1)	\$	\$7,203,588	\$	7,116,188	\$	87,400	1.2%	
Total Non-Operating Revenues	95,000	2,		α	ã			- 95,000		95,000				
Total Anticipated Revenues	7,298,588				1	ξ.		7,298,588		7,211,188	80	87,400	1.2%	
APPROPRIATIONS														
Total Administration	1,921,696	P		ï	1	9	ĺ	- 1,921,696		1,748,178	17	173,518	%6.6	
Total Cost of Providing Services	2,992,460			3				2,992,460		3,052,350	3)	(29,890)	-2.0%	
Total Principal Payments on Debt Service in										1 347 317		8.624	0.6%	
Lieu of Depreciation	1,350,941				2	3		- 1,350,941		1,042,011				
Total Operating Appropriations	6,265,097			,	£			- 6,265,097	_	6,142,845	H	122,252	2.0%	
Total Interest Payments on Debt	615,824	,		3	1	î		- 615,824	et 1	533,546	5	82,278 (117,131)	15.4%	
Total Other Non-Operating Appropriations Total Non-Operating Appropriations	1,033,491		1 1		1 1	ř ř.		- 1,033,491		1,068,344		(34,853)	-3.3%	
					,	Ī			1	,		,	#DIV/01	
Accumulated Delicit														
Total Appropriations and Accumulated Deficit	7,298,588			OFC	ā	3		7,298,588	60	7,211,189		87,399	1.2%	
Less: Total Unrestricted NetPosition Utilized	303,779				1			- 303,779	6	E7		303,779	#DIV/0I	
Net Total Appropriations	6,994,809			540	3	2		- 6,994,809	9	7,211,189	3	(216,380)	-3.0%	
ANTICIPATED SURPLUS (DEFICIT)	\$ 303,779	\$>	\$	\$ -):	\$	\$	- \$ 303,779	\$ 6	(1)	\$	303,780	-30378048.0%	

Page F-1

Revenue Schedule

Ocean Township Sewerage Authority For the Period: January 01, 2023 to December 31, 2023

			FY 202	3 Proposed E	Budget		Total All	FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges	5,819,000		Mallian AVA				\$ 5,819,000	\$ 5,750,000	\$ 69,000	1.2%
Residential	709,400						709,400	691,000	18,400	2.7%
Business/Commercial	705,400							(4)	-	#DIV/0!
Industrial	675,188						675,188	675,188		0.0%
Intergovernmental	0,5,200									#DIV/0!
Other Total Service Charges	7,203,588	-	-	-			7,203,588	7,116,188	87,400	1.2%
Connection Fees	7,200,000		7 7 7							
Residential							-	050		#DIV/0!
Business/Commercial							*	(*)		#DIV/01
Industrial							-	-	*	#DIV/0!
Intergovernmental	12-11-2							16		#DIV/0!
Other						132				#DIV/0!
Total Connection Fees					15		-			#DIV/0!
Parking Fees							_			
Meters		Section of the section of					-	*	-	#DIV/0!
Permits	Zalika Zaliwa						*:	*		#DIV/0!
Fines/Penalties								7.	1.5	#DIV/0!
Other										#DIV/0!
Total Parking Fees	-				1.5				-	#DIV/0!
Other Operating Revenues (List)							_			
				W-1-100	N/ 11 51		120	-	04	#DIV/0!
								¥	29	#DIV/0!
TO STORY THE STORY OF THE STORY									0	#DIV/0!
									0.5	#DIV/0!
							1.00			#DIV/0!
							100		19	#DIV/0!
Country State Company of the Company								9	9	#DIV/0!
									14	#DIV/0!
	1.4									#DIV/01
	Carlos Company						7.6	3		#DIV/0!
	A LIM				Control of the state of			-	115	#DIV/01
Total Other Revenue					-					
Total Operating Revenues NON-OPERATING REVENUES	7,203,588	110	-		•	-	7,203,588	7,116,188	87,400	1.2%
Other Non-Operating Revenues (List)							<u>.</u>			
		Color Acida Mila			100					#DIV/0!
							· ·			#DIV/01
Statement of the province										#DIV/0!
										#DIV/01
										#DIV/0!
				opposite promote sec		10.000.000.000.000	18	- 3		#DIV/0!
Total Other Non-Operating Revenue		-	-			-		-		#DIV/01
Interest on Investments & Deposits (List)	V						-			
Interest Earned	20,000						20,000	70,000	(50,000	
Penalties	E0 000						50,000		50,000	#DIV/01
	50,000									
Other	25,000					ly lates the	25,000	25,000		0.07
Other Total Interest	25,000 95,000						95,000	95,000		0.0%
	25,000			-			95,000			0.0%

Prior Year Adopted Revenue Schedule

Ocean Township Sewerage Authority

			FY 2	2022 Adopted Bud	iget		T	otal All
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6		erations
PERATING REVENUES	Jewer Othicy							
rvice Charges							\$	5,750,000
Residential	5,750,000						7	691,000
Business/Commercial	691,000							-
Industrial	America Maria							675,188
	675,188							0/3,100
Intergovernmental							1,-	7 446 400
Other	7,116,188		-	-	-			7,116,188
Total Service Charges	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.					-	
nnection Fees	A White Co. Tavil		TOTAL STREET					-
Residential								100
Business/Commercial								11 04
Industrial								
Intergovernmental								
Other								
Total Connection Fees							-112	
arking Fees								3
Meters	William Commence							-
Permits								
Fines/Penalties								
Other						-	-	
Total Parking Fees	-		-					
ther Operating Revenues (List)								
Total Other Revenue		81					-	744640
Total Operating Revenues	7,116,188	3	8	-	-	-	*	7,116,18
ION-OPERATING REVENUES								
Other Non-Operating Revenues (List)								
							3377	
			1941					
Other Non-Operating Revenues		*		2		-	3	
nterest on Investments & Deposits								70.5
Interest Earned	70,000	0						70,0
Penalties	30000							
Other	25,000	0	The state of the			Alla Chini e e e e e e		25,0
Total Interest	95,00	0	-	•	#K	i t .	-	95,00
Total litterest								
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	95,00		- \$	- \$	- \$	- \$	- \$	95,00 7,211,18

Page F-3

Appropriations Schedule

Ocean Township Sewerage Authority For the Period: January 01, 2023 to December 31, 2023

			FY 20.	23 Proposed l	Budget		Total All	FY 2022 Adopted Budget Total Ali	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS	Sewer Stiney	Орегинопти	Орегиин по	-						
Administration - Personnel										
Salary & Wages	\$ 182,413					\$		\$ 152,646	\$ 29,767	19.5%
Fringe Benefits	1,028,518		25100117				1,028,518	922,717	105,801	
Total Administration - Personnel	1,210,931						1,210,931	1,075,363	135,568	12.6%
Administration - Other (List)					72 X 11 11 1X 12	12 13 1				
	The state of the s	-				5.1011	2	1	-	#DIV/0!
See F-4 Appropriation Detail	710,765						710,765	672,815	37,950	
							300			#DIV/0!
Control Control Control Control							*			#DIV/01
Miscellaneous Administration*						in a second				#DIV/0!
Total Administration - Other	710,765	V			. A. F.		710,765	672,815	37,950	_
Total Administration	1,921,696		-				1,921,696	1,748,178	173,518	9.9%
Cost of Providing Services - Personnel								4 405 404	1000 000	-29.9%
Salary & Wages	788,735					College College	788,735	1,125,401	(336,666	fi
Fringe Benefits			Zilla Dezes	A CONTRACTOR OF THE PARTY OF TH	neter Laurence	1 11111111			1000.000	#DIV/01
Total COPS - Personnel	788,735		-	4			788,735	1,125,401	(336,666	-29.9%
Cost of Providing Services - Other (List)										#DIV/01
						AND MICHAELING	* 251 200	1 505 440	245 751	#DIV/0I 15.3%
See Appropriation Detail (2) - Plant	1,851,200					Company of the	1,851,200	1,605,449	245,751 31,025	
See Appropriation Detail (3) - Collection	352,525						352,525	321,500	31,023	1 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
	A SOLUTION					venigation and	UB:			#DIV/0!
Miscellaneous COPS*					2011	-	2,203,725	1,926,949	276,776	
Total COPS - Other	2,203,725						2,203,725	3,052,350	(59,890	_
Total Cost of Providing Services	2,992,460	-					2,552,460	3,032,330	(33,624	1
Total Principal Payments on Debt Service in Lieu							1,350,941	1,342,317	8,624	0.6%
of Depreciation	1,350,941			-			6,265,097	6,142,845	122,252	
Total Operating Appropriations	6,265,097	-					0,203,037	0,142,040	100,000	
NON-OPERATING APPROPRIATIONS	545.004						615,824	533,546	82,278	15.4%
Total Interest Payments on Debt	615,824	•					113,888	315,000	(201,112	
Operations & Maintenance Reserve	113,888					1.00	113,000	313,000	(202,222	
Renewal & Replacement Reserve							303,779		303,779	
Municipality/County Appropriation	303,779						303,773	219,798	(219,798	
Other Reserves	4 000 404						1,033,491	1,068,344	(34,853	
Total Non-Operating Appropriations	1,033,491						7,298,588	7,211,189	87,399	10000000
TOTAL APPROPRIATIONS	7,298,588						7,230,300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Updarda agenta
ACCUMULATED DEFICIT		BETWEEN AND AND AND A		and the second						
TOTAL APPROPRIATIONS & ACCUMULATED							7,298,588	7,211,189	87,399	1.2%
DEFICIT	7,298,588					-	1,290,300	7,211,103	- 07,555	
UNRESTRICTED NET POSITION UTILIZED	7272722220						303,779		303,779	#DIV/0!
Municipality/County Appropriation	303,779		-	•			303,779		303,775	20230000
Other							202 770		303,779	
Total Unrestricted Net Position Utilized	303,779						303,779 \$ 6,994,809	\$ 7,211,189	\$ (216,380	
TOTAL NET APPROPRIATIONS	\$ 6,994,809	\$ -	- \$ -	- \$ -	\$ -	> -	\$ 0,994,809	3 7,211,109	\$ (210,360	-5.0%

* 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 \$ 313,254.83 \$ - \$ - \$ - \$ - \$ 313,254.83

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

Ocean Township Sewerage Authority

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

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

Line Item:	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Telephone	6,000.00	Latin Day	-11/4			A STATE OF THE STA
Postage	3,000.00					
Office Supplies	4,000.00		ALC: NOTE:			
Travel Expense	1,000.00					The state of the s
Natural Gas	5,000.00			THE PLAN STATE OF THE PARTY OF		
Equipment Maintenance Contracts	8,500.00					
Office Equipment	2,000.00					STATE OF THE STATE OF
Conventions and Seminars	3,000.00					
Education and Training Courses	3,000.00	NEW BEING				1 L
Advertising	2,000.00				problems on the sale	11/2/19/20
Dues and Subscriptions	6,000.00				MORE RESIDENCE	and the second of the second
Trustee and Paying Agent Fees	47,265.00					
Engineering	20,000.00		H TO BUILDING	120 E 11 E		
Legal	30,000.00			457/100		Each
Accounting	35,000.00			MOVIEW ASSESSMENT	HERALENIA MARKE	
General Insurance	140,000.00					The state of the s
Safety Equipment	25,000.00					
Office - other expenses	20,000.00		114 (28/60-7-1)			Supplied to the supplied to th
Reserve for Sick and Vacation	5,000.00					
Ocean Township Interlocal	345,000.00					
	Kall Carlot					
TOTAL	710,765.00	The Southwalth				
	The south to your sales					A STATE OF THE STA
				JP1733738		
			HIERNIG W.	AVVIII I		
				La reflytere		
			And the second second second			
				March Sall mari	Draw .	
WHEN THE PROPERTY OF THE PARTY						Language and the second
	-12-1-1-10-1(e-1)			Charles Co.		
		te a displantación de la		THE RESERVE OF Y		

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

Ocean Township Sewerage Authority

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

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

Line Item:	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Iniforms and Lockers	8,000.00			Mental Control		
	35,000.00					
Fumps General Repairs and Supplies	47,000.00				4211	
	37,500.00					Street Street
iquid Oxygen	65,000.00				FELDICAL SECTION	
Sodium Hypochlorite	50,000.00					
Polymer	3,500.00					Lanca Cara
Other Chemicals	35,000.00		METERSHIP WHICH IS			
Contractor Repairs	15,000.00	TOTAL MELICIPAL STREET				
Electrical Repairs and Supplies Maintenance Chemicals	5,000.00					1001 121 120 000
	560,000.00			MR 4134 - A.A.	A dilici pollo	
Electric	11,500.00	WISH CHECK				100000000000000000000000000000000000000
Natural Gas	24,000.00					
Water Diesel	3,000.00				E-Fall control of	A late of the spiritual state.
Sludge Disposal	750,000.00				The second second	I I I I
Permit Fees	52,000.00	11 144 15 116				
Unox Maintenance	40,000.00					
Generator Maintenance	5,000.00			HA PEE		
Equipment and Materials	14,000.00	CHALLETTY WAS			A CONTRACT OF THE	100
Meters and Miscellaneous	4,000.00		THE PERSON			
Grit Removal	30,000.00			I FERTENIA STO		
Odor Control Chemicals	7,500.00					
Gasoline	7,500.00	Tel Signaturi (sec				
Truck Repairs	3,000.00	Commission Lands				
Backhoe Repairs	1,000.00					
Other for Trucks	2,000.00		L Strain Little Co.			in the
Laboratory Contracted Services	5,000.00					
Laboratory Supplies	7,700.00					
Laboratory Equipment	5,500.00			24-11		
Laboratory Testing	17,500.00	Maria Maria				
Laboratory resting						4 3 2 3 4 4 4 4
TOTAL	1,851,200.00					
		92 (13) (14 <u>1</u>)				
	THE STATE OF THE STATE OF	Haring Control				
The state of the s		CONTRACTOR OF THE			100000000000000000000000000000000000000	

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

Ocean Township Sewerage Authority

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

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

Line Item:	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
umps	35,000.00					
ontrols	8,000.00					
	15,000.00					
ther Expenses	50,000.00					
ontractor Repairs	20,000.00	TENEROUS NEW YORK				
enerator Repairs	70,000.00					
lectric	4,025.00					
latural Gas	5,000.00					
Vater	6,000.00					
One Call Service	8,000.00					
iasoline	2,000.00		Income and the second	Chemical Inc.		
ruck Repairs	2,500.00					- 1
ruck Other Expenses	22,500.00		Lander E. M. C.	The second		
et Truck	6,000.00		FIGURE 1. COMMITTEE STATE OF THE STATE OF TH		Maria State	
TV Truck	6,000.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Diesel	25,000.00			* *** ***********		
Manhole Maintenance	55,000.00	WOTH A		ENVIS EVEN		
Bioxide Chamierle	12,500.00					
Maintenance Chemicals	12,500.00					
	352,525.00					
TOTAL	332,323.00	The state of the s	ENGINEE FARM	THE PROPERTY OF THE PARTY OF		
			16.00			
					A SUMMER OF STREET	
			1000 E204 FE2144 FE			
						FRANCISCO STATE
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			FOR MENTAL SERVICE			
			N THE STREET			
		THE RESERVE	HER WATER STORY			
				National Control of		
				THE RESERVE		A Company of the Company
				a war sanaan ay ah	计图书的复数形态 的	
		Name of the last o				
						The second second second
					N event think it is a co	
			The state of the s		100000000000000000000000000000000000000	
				7 January 200		21 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Prior Year Adopted Appropriations Schedule

Ocean Township Sewerage Authority

				2022 Adopted Bud		250 KON 100	Total All
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
PERATING APPROPRIATIONS							
dministration - Personnel	452.545						\$ 152,64
Salary & Wages	\$ 152,646						922,73
Fringe Benefits	922,717	I The state of				12 20 10 10 10 10	1,075,36
Total Administration - Personnel	1,075,363						1,073,3
dminiscration - Other (List)							
See F-5 Appropriation Detail	672,815						672,83
Miscellaneous Administration*	4						
Total Administration - Other	672,815					-	672,8
Total Administration	1,748,178	(9)			-	90	1,748,1
Cost of Providing Services - Personnel						7	
Salary & Wages	1,125,401						1,125,4
Fringe Benefits						A Strike in the Land	
Total COPS - Personnel	1,125,401	*			70 a	1 (4)	1,125,4
Cost of Providing Services - Other (List)							
	A SAMPLE TO SAMPLE OF THE SAMP						1.605.4
See F-5 Appropriation Detail (2) - Plant	1,605,449						1,605,4
See F-5 Appropriation Detail (3) - Collection	321,500						321,5
Miscellaneous COPS*							
Total COPS - Other	1,926,949						1,926,9
Total Cost of Providing Services	3,052,350			-		-	3,052,3
Total Principal Payments on Debt Service in Lieu							4 242 5
of Depreciation	1,342,317		<u> </u>				1,342,3
Total Operating Appropriations	6,142,845	72	-	-	-	-,-	6,142,8
NON-OPERATING APPROPRIATIONS	522 546		= = _			- 121	522 (
Total Interest Payments on Debt	533,546		<u> </u>				533,5 315,0
Operations & Maintenance Reserve	315,000						313,0
Renewal & Replacement Reserve							/ =
Municipality/County Appropriation Other Reserves	219,798						219,7
							105,05.04.0
Total Non-Operating Appropriations FOTAL APPROPRIATIONS	1,068,344 7,211,189						1,068,3 7,211,1
ACCUMULATED DEFICIT	7,211,100						/,2
TOTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	7,211,189						7,211,1
UNRESTRICTED NET POSITION UTILIZED	1,211,100	1.5	<u> </u>		7.77		1,644,
Municipality/County Appropriation				_	_		
Other	The water of the con-	reard with the section of		Company of			
Total Unrestricted Net Position Utilized	-	> *	-	-			
TOTAL NET APPROPRIATIONS	\$ 7,211,189	Ċ	- \$ -	\$ -	\$ -	\$ -	\$ 7,211,

\$ 307,142.25

\$ 307,142.25 \$

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Ocean Township Sewerage Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Telephone	6,000.00					
Postage	3,000.00					
Office Supplies	4,000.00					1/61/25/11/21/21/21
ravel Expense	1,000.00			STATE OF THE STATE	March and a state of	
Vatural Gas	4,000.00	The state of the s				Later Complete
quipment Maintenance Contracts	8,500.00					
Office Equipment	2,000.00					
Conventions and Seminars	3,000.00					
Education and Training Courses	3,000.00					11.50
Advertising	2,000.00	W 12 L8 L		Parameter Committee		
Dues and Subscriptions	6,000.00					
Frustee and Paying Agent	47,115.00				A Section of the Production	
Engineering	20,000.00	717 477.27 6				
Legal	20,000.00	A CARLON SHARE				
Accounting	35,000.00					
General Insurance	135,000.00		Marine Mark May 1949			
Safety Equipment	10,000.00					
Office - other expenses	20,000.00	THE LOCAL PROPERTY OF THE PARTY				Marin St.
Reserve for Sick and Vacation	5,000.00					
Ocean Township Interlocal	338,200.00					
		Maria de la lata de la calenda				17.0575117
TOTAL	672,815.00					
	Communication of the communica	THE REPORT	Market Market Co.			
	NEW MICHAEL STATE					
	National Participation					
		0. S. J				
		A STATE OF THE STA				
	A company of the	2 (1) (1)				
	WAY TENEVE			Maria de la composición dela composición de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composi		
		F 17 17 17 19 19 1	The state of the s			
		A DESCRIPTION OF THE STATE OF				
				A TOTAL CONTROL		
	100					
	The second section is					
	No.					
						and the second second

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Ocean Township Sewerage Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Uniforms and Lockers	8,000.00					377
Pumps	35,000.00		MANAGANIS			A CONTRACTOR OF THE CONTRACTOR
General Repairs and Supplies	47,000.00					75-11-11-20
Liquid Oxygen	30,000.00					100 Telephone (100 Te
Sodium Hypochlorite	45,000.00	Mer Maria		HONOR -		CHOUSE DO NOT
Polymer	40,000.00			2 - 52 57		
Other Chemicals	3,500.00			William Commence		
Contractor Repairs	35,000.00				etime or own	
Electrical Repairs and Supplies	15,000.00				(10) (C) (C) (C) (C) (C)	
Maintenance Chemicals	5,000.00		NEW COLUMN			A TOTAL STATE
Electric	365,000.00	THE PARTY		judium (California)		Sign to the In-
Natural Gas	10,000.00					
Water	21,000.00		1000000 TV-1000000000000000000000000000000000000			
Diesel	3,000.00			W(XCX)		
Sludge Disposal	750,000.00			Million Company	Europi Europi Europi III III III III III III III III III I	
Permit Fees	52,000.00		2.5000000000000000000000000000000000000		transaction in	
Unox Maintenance	40,000.00				China III	
Generator Maintenance	5,000.00		Life (Little Chick Chick		evalue en out de la cons	
Equipment and Materials	14,000.00			THE REPORT OF THE PARTY OF THE		historia de vojasnos
Meters and Miscellaneous	4,000.00		TO SERVE AND THE			
Grit Removal	29,750.00	A GRAVETON		erum un en		A STATE OF THE STA
Odor Control Chemicals	7,500.00					
Gasoline	5,000.00					
Truck Repairs	3,000.00		Marile Property	Parking III (1)	District Control of the Control	L L
Other for Trucks	2,000.00					
Laboratory Supplies	7,700.00				Marie Control	1
Laboratory Equipment	5,500.00		L. Carrier			
Laboratory Testing	17,500.00	Julian Sugar Sur/Sus		aute in the Toronto		7 (170)
				Elgenter in some		
TOTAL	1,605,450.00			Market Co.		
		Fig. Deligible in the control of	MANAGE TO STATE OF THE STATE OF			NAME OF THE PARTY
				444,040,000		
		SINESTER IN LONG				With the second
			MILE STATE OF STATE O		Paris and Towns of the Control	
						Contract Con

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Ocean Township Sewerage Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Pumps	35,000.00	had below in the con-				
Controls	8,000.00					
Other Expenses	15,000.00			Total District		L 5 - 1 12 / 17 - 1 - 1
Contractor Repairs	50,000.00					
Generator Repairs	20,000.00			Edwig Maria		March 2011 Harman
Electric	42,000.00					
latural Gas	3,500.00					Bullion Co. Proc. Co.
Vater	4,500.00					
One Call Service	6,000.00				M. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Sasoline	6,000.00			delication come		
ruck Repairs	2,000.00			Maria Maria		part from the second
ruck - other expenses	2,500.00			02//////		
et Truck	22,500.00		2001 Carrier			
TV Truck	6,000.00				14 1 1 1 1 1 1 1 1 1 1 1	
Diesel	6,000.00		Promise William		160 Sec. 152	
Manhole Maintenance	25,000.00					
Bioxide	55,000.00		Harris January Barrier			
Other Maintenance Chemicals	12,500.00				MINERAL CONTRACTOR	100
TOTAL	321,500.00					
		10-1-1-1	The state of			
					Park Control of the	
				a lenever de la comissi		
						an alternative to the second second
				R S CHANGE TO THE STATE OF THE		
		Mark Control (1974)				
			PATRICE STATE OF THE STATE OF T			
					E(4,0)	

Debt Service Schedule - Principal

Ocean Township Sewerage Authority

If Authority has no debt, check this box:	□ :: □			Fiscal Yea	Fiscal Year Ending in					
	Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Sewer Utility See attached sheet		1,342,317	1,350,941	1,396,036	1,384,531	1,371,676	1,309,003	1,143,003	11,731,624	19,686,814
Total Principal Operation #2		1,342,317	1,350,941	1,396,036	1,384,531	1,371,676	1,309,003	1,143,003	11,731,624	19,686,814
Total Principal Operation #3										. 9 1
Total Principal										1 .1
Operation #4										
Total Principal Operation #5										N
Total Principal Operation #6										
Total Principal TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,342,317	\$ 1,350,941	\$ 1,396,036	\$ 1,384,531	\$ 1,371,676	1,309,003	. 1,143,003	\$ 11,731,624	\$ 19,686,814

Standard & Poors

Fitch

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

Moody's Aa2 2011

> Bond Rating Year of Last Rating

Page F-6

Debt Service Schedule - Interest

Ocean Township Sewerage Authority

4,947,472

1,900,451

395,771

441,913

488,351

531,146

574,015

Total Interest

Payments Outstanding

Thereafter

2028

2027

2026

2025

2024

4,947,472

1,900,451

395,771

441,913

488,351

531,146

574,015

	2022 (Adopted 2023 (Proposed Budget) Budget)		533,546 615,824	Total Interest Payments 533,546 615,824			Total Interest Payments				Total Interest Payments			Total Interest Payments
--	---	--	-----------------	---	--	--	-------------------------	--	--	--	-------------------------	--	--	-------------------------

Page F-7

4,947,472

\$ 1,900,451 \$

395,771

441,913

488,351

531,146 \$

574,015

615,824

533,546

TOTAL INTEREST ALL OPERATIONS

Total Interest Payments

Operation #6

Net Position Reconciliation

Ocean Township Sewerage Authority

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

FY 2023 Proposed Budget

				1	a citorio	Onorotion	Total All
		Operation	Operation	Operation	Operation	Operation Operation Operation	
	Sewer Utility	#2	#3	#4	#2	9#	Operations
	\$ 29.858.338						\$ 29,858,338
TOTAL NET POSITION BEGINNING OF LATEST ACCOUNTS OF THE CONTROL OF	32 419 255						32,419,255
Less: Invested in Capital Assets, Net Of Netaced Debt (+)	568.588						568,588
Less: Restricted for Debt before Nebel ve (±)	428,464						428,464
Less: Other restricted Net Position (1)	(3,557,969)	1	1	,		1	(3,557,969)
Less: Designated for Non-Operating Improvements & Repairs							1 1
Less: Designated for Rate Stabilization							9
Less: Other Designated by Resolution	00000						3.169.970
Plus: Accrued Unfunded Pension Liability (1)	3,169,970						6,487,691
Plus: Accrued Unfunded OtherPost-Employment Benefit Liability (1)	0,487,091						979,585
Plus: Estimated Income (Loss) on Current Year Operations (2)							1
רומז, סנוזכו המן מזנוויכונט (מנימני סנוזכויה)							
INRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	7,079,277	1	3	ı		1	7,079,277
Unrectricted Not Position Utilized to Balance Proposed Budget	1	3	1	ť		1	Ė
Unicational Artista Profession Designation of Particular Profession Designation of Particular Particular Profession Designation of Particular Profession Designation Designation of Particular Profession Designation Desi	J		Ė	1			
Unrestricted Net Position Office III Froposed Capital Dades	303,779	٠	1	1	*	46	303,779
Appropriation to maincipancy/county (2) Total Unrestricted Net Position Utilized in Proposed Budget	303,779		1	,			303,779
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR					H		¢ 6 775 400
Last issued Audit Report (4)	\$ 6,775,498 \$	\$	\$	- \$ -	٨	^	064/67/10 ¢

- (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.
- 313,255 \$ (3) Amount may not exceed 5% oftotal operating appropriations. See calculation below. Maximum Allowable Appropriation to Municipality/County
- (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including

313,255

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

2023

Ocean Township Sewerage Authority (Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Ocean Township Sewerage Authority

(Authority Name)

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

Check the box for the applicable statement below:
☐ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Ocean Township Sewerage Authority, on January 00, 1900.
☐ It is hereby certified that the governing body of the Ocean Township Sewerage 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 Township Sewerage for the following reason(s):

Officer's Signature:	executivedirector@tosa-nj.org
Name:	William E. Schmeling
Title:	Interim Executive Director
Address:	224 Roosevelt Avenue Oakhurst, New Jersey 07755
Phone Number:	732-531-2213 extension 110
Fax Number:	732-531-7304
E-mail Address:	executivedirector@tosa-nj.org

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Ocean Township Sewerage Authority

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

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the	capital plan and
reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gov	erning body or
certain officials, such as planning boards, Construction Code Officials) as to these projects?	No
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	Yes
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes
plans in the jurisdiction(s) served by the authority.	
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	
needs assessment been prepared?	Yes
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the del Debt Authorizations (example - rate increase).	bt service for the
and the 2017 NJIB Loan. No rate increase is required nor is any anticipated for 2024 at this time.	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
None	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State P	lanning Commission-
designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the	
Plan.	
None	
None	

Proposed Capital Budget

Ocean Township Sewerage Authority

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

			Fu	nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
ewer Utility						
Asbury Ave & Longview PS Upgrade	\$ 1,285,000		7. (417.4)	\$ 1,285,000		
Grit Building Improvements	500,000			500,000		
Sludge Building Improvements	750,000			750,000		
	600,000			600,000		
Wayside Pump Station Upgrade	3,135,000	9 -	-	2 422 222	-	
Total	3,135,000	-		3,233,000		
peration #2	7		· January Comment			3 /2
	-					
	-					
	-					
Total	·			10	-	
Operation #3						
	T					
	(e					
Total				_	-	
Operation #4						
operation #4						
	=					
	-					
			3.70			
Total		-				
Operation #5		P				
	-					
	-					
	2					
	<u> </u>					
Total	-				s se	
Operation #6						
PROFESSION AND RESERVED AND REPORT FOR STATE OF THE SECTION AND RESERVED AS A SECTION AS A SECTI				21		
	_					
	1			A		
Total	A 0.405.000	-		ć 3.43F.000	-	ċ
TOTAL PROPOSED CAPITAL BUDGET	\$ 3,135,000	\$ -	\$.	\$ 3,135,000	\$ -	\$

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

5 Year Capital Improvement Plan

Ocean Township Sewerage Authority

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

Fiscal Year Beginning in

	Estimated Total Cost		ent Budget ear 2023	2024		2025	2026		2027	2028
ewer Utility	•	.7						10 12		1.0
Asbury Ave & Longview PS Up	\$ 1,285,000	\$	1,285,000							V 7-A
Grit Building Improvements	500,000		500,000							
Sludge Building Improvements	750,000		750,000							
Wayside PS Upgrade	600,000		600,000				et 100-	<u> </u>		
Total	3,135,000		3,135,000			*			1	
Operation #2			-							- 74
Easement Manhole Project	100,000		-	\$ 100,000						
PSA Generator Replacement	125,000		-	125,000						
Norwood Pump Station Upgra	1,200,000		-	1,200,000						
A Verde Endeal Manual Manual	-		·							
Total	1,425,000		18	1,425,000		-			-	
Operation #3			_							
Rebuild gearboxes on PSA	100,000		-		\$	100,000				
New Deal Flowmeter	15,000		-			15,000				
Wickapecko Bypass Install	25,000		-			25,000				
Service Lateral replacements	350,000		-			350,000		1// 1/11		
Total	490,000		20	:=:		490,000		2	-	
Operation #4										
Plant Headworks Upgrade	2,200,000		- [\$ 2,200	0,000		
Plant Headworks Opprade	_,_,_,,,,,,		=							
	_		-							
	-		_							
Total	2,200,000		-	-			2,20	0,000		
Operation #5					1					
Sludge Dewatering Upgrade	890,000		-	her said along				\$	890,000	
	-			ns merrituries						
	-		(6)							
	-									
Total	890,000		_ =	-	e e				890,000	-
Operation #6										
Rebuild Final Clarifiers	1,250,000			5 C- 3/6 har h	ili pri str			17 17 17		\$ 1,250,000
Whalepond PS Upgrade	1,000,000			100						1,000,000
Wilalepoliu ro opgrade	1,000,000		-	re-medic						
			-							
Total	2,250,000					-		+:		2,250,000
lotal	\$ 10,390,000	\$	3,135,000	\$ 1,425,000	\$	490,000	\$ 2,20	0,000	\$ 890,000	\$ 2,250,000

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Ocean Township Sewerage Authority

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

			Renewal &	runum	Sources			
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacemen Reserve	t Aut	Debt thorization	Capital Grants	Othe	er Sources
ewer Utility								100 000
Easement Manhole Project	\$ 100,000						\$	100,000
PSA Generator Replacement	125,000							125,000
Norwood Pump Station Upgrad	1,200,000				1,200,000			
Total	1,425,000	16		*	1,200,000	-		225,000
Operation #2	a							
Rebuild gearboxes on PSA	100,000		\$ 100,00	00				15 000
New Deal Flowmeter	15,000							15,000
Wickapecko Bypass Install	25,000							25,000
Service Lateral replacements	350,000			PHIO.	350,000	4		40.000
Total	490,000		100,0	00	350,000	*		40,000
Operation #3				4	2 200 000			
Treatment Plant Headworks	2,200,000			\$	2,200,000			
Total	2,200,000			<u> 140</u>	2,200,000			
Operation #4					000 000			and a string
Sludge Dewatering Upgrade	890,000	Vertex navovinos		\$	890,000			
	-	1572/5/2/3025/5						
	-							
				eni luce	890,000			
Total	890,000	-			890,000			
Operation #5	1			\$	1,250,000			
Rebuild Final Clarifiers	1,250,000			7	1,000,000			
Whalepond PS Upgrade	1,000,000				1,000,000			
	2,250,000			=.	2,250,000		-	
Total		-						
Operation #6 Asbury Ave & Longview PS Up	1,285,000			\$	1,285,000			NEWS LO
Grit Building Improvements	500,000				500,000			
Sludge Building Improvements					750,000			
	600,000				600,000			
Wayside PS Upgrade	3,135,000		7	-	3,135,000)	-	
Total	\$ 10,390,000	\$	- \$ 100,	000 \$	10,025,000		- \$	265,00
TOTAL Total 5 Year Plan per CB-4 Balance check	\$ 10,390,000	If amount is other than			listed above	match projects li	ted or	CB-4

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

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

Contracting Unit:	Ocean Township Sewerage Authority	Year Ending:	December 31, 2021 Onercent: For regulatory details
The following is a complete list of all ch please consult N.J.A.C. 5:30-11.1 et seq. Plea	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more trian to person. The following is a complete list of all change order by name of the project.	seded by more man	
For each change order listed above. st	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	norizing the change of	order and an Affidavit of Publication for
the newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (If you have not had a change order exceeding the	0-11.9(d). (Affidavit must include a copy of the newspaper notice.) seeding the 20 percent threshold for the year indicated above, please check here	sck here	and certify below.

Clerk/Secretary to the Governing Body John.Villapiano@tosa-nj.org Date

21-0d-22

Appendix to Budget Document