

	<u>Start Year</u>		<u>End Year</u>
Fiscal Year	2025	–	2025

***Authority Budget of:  
Ocean Township Sewerage Authority***

**State Filing Year**                      **2025**

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

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



***Division of Local Government Services***

**2025 AUTHORITY BUDGET  
CERTIFICATION SECTION**

# FISCAL YEAR 2025

Ocean Township Sewerage 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: 2/4/2025

# 2025 PREPARER'S CERTIFICATION

Ocean Township Sewerage 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:	executivedirector@tosa-nj.org
Name:	Timothy Shea
Title:	Executive Director
Address:	224 Roosevelt Ave Oakhurst, NJ 07755
Phone Number:	732-531-2213
Fax Number:	732-531-7304
E-mail Address:	executivedirector@tosa-nj.org

# AUTHORITY INTERNET WEBSITE CERTIFICATION

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

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

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

Name of Officer Certifying Compliance: Timothy Shea  
Title of Officer Certifying Compliance: Executive Director  
Signature: executivedirector@tosa-nj.org

# 2025 APPROVAL CERTIFICATION

Ocean Township Sewerage 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 Ocean Township Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on September 3, 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.

<b>Officer's Signature:</b>	executivedirector@tosa-nj.org
<b>Name:</b>	Timothy Shea
<b>Title:</b>	Executive Director
<b>Address:</b>	224 Roosevelt Ave Oakhurst, NJ 07755
<b>Phone Number:</b>	732-531-2213
<b>Fax Number:</b>	732-531-7304
<b>E-mail Address:</b>	executivedirector@tosa-nj.org



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# 2025 ADOPTION CERTIFICATION

Ocean Township Sewerage 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 Ocean Township Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on December 03, 2024.

<b>Officer's Signature:</b>	executivedirector@tosa-nj.org		
<b>Name:</b>	Timothy Shea		
<b>Title:</b>	Executive Director		
<b>Address:</b>	224 Roosevelt Ave Oakhurst, NJ 07755		
<b>Phone Number:</b>	732-531-2213	<b>Fax:</b>	732-531-7304
<b>E-mail address:</b>	executivedirector@tosa-nj.org		

# 2025 ADOPTED BUDGET RESOLUTION

## Ocean Township Sewerage Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Ocean Township Sewerage 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 Ocean Township Sewerage Authority at its open public meeting of December 3, 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 \$7,532,988.00, Total Appropriations, including any Accumulated Deficit, if any, of \$7,532,988.00, and Total Unrestricted Net Position utilized of \$220,872.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$2,460,000.00 and Total Unrestricted 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 3, 2024 that the Annual Budget and Capital Budget/Program of the Ocean Township Sewerage 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.

Dmiller@tosa-nj.org  
(Secretary's Signature)

12/3/2024  
(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Dennis Galvin	X			
Adam Johnson				X
David Miller	X			
Charles Theodora	X			
Brian Valentino	X			

**2025 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Ocean Township Sewerage 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 Revenues increased by \$134,500 over 2024 budget due to additional growth of approx. 75 units and a hotel. Overall Appropriations increased by \$133,537 from 2024 budget, or 1.77%

See attached worksheet (10% +/-)

2. 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 service area. Antipated growth to continue in 2025 with new service connection and connectio fees. Chemical costs continue to see above inflation increases.

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.

Unrestricted Net Position of \$220,872 is utilized to prevent a rate increase and balance the budget.

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Ocean Township Sewerage 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.)

In 2025, the Authority will pay the Township of Ocean \$220,872 representing less than 5% of the Authority's operating appropriations. In addition, the Authority will pay the Township of Ocean \$359,000 during 2025 pursuant to an Interlocal Agreement wherein the Township provides the Authority with billing and collection services, financial support, vehicle maintenance, IT services and other support as needed.

In addition, the Authority participates in the Township's bulk fuel purchasing pricing.

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.

N/A

**(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

Ocean Township Sewerage 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**".

Rates are staying the same.

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2025

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

<b>Name of Authority:</b>	Ocean Township Sewerage Authority		
<i>Federal ID Number:</i>	22-1804362		
<i>Address:</i>	224 Roosevelt Avenue		
<i>City, State, Zip:</i>	Oakhurst	NJ	07755
<i>Phone: (ext.)</i>	732-531-2213 (110)	<i>Fax:</i>	732-531-7304

<b>Preparer's Name:</b>	Timothy Shea		
<i>Preparer's Address:</i>	224 Roosevelt Avenue		
<i>City, State, Zip:</i>	Oakhurst	NJ	07755
<i>Phone: (ext.)</i>	732-531-2213 (110)	<i>Fax:</i>	732-531-7304
<i>E-mail:</i>	<a href="mailto:executivedirector@tosa-nj.org">executivedirector@tosa-nj.org</a>		

<b>Chief Executive Officer*</b>	Timothy Shea		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-531-2213 (110)	<i>Fax:</i>	732-531-7304
<i>E-mail:</i>	<a href="mailto:executivedirector@tosa-nj.org">executivedirector@tosa-nj.org</a>		

<b>Chief Financial Officer*</b>	Timothy Shea		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-531-2213	<i>Fax:</i>	732-531-7304
<i>E-mail:</i>	<a href="mailto:executivedirector@tosa-nj.org">executivedirector@tosa-nj.org</a>		

<b>Name of Auditor:</b>	Charles Fallon		
<i>Name of Firm:</i>	Fallon and Company, LLC		
<i>Address:</i>	1390 Route 36		
<i>City, State, Zip:</i>	Hazlet	NJ	07730
<i>Phone: (ext.)</i>	732-888-2070	<i>Fax:</i>	732-888-6245
<i>E-mail:</i>			

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Ocean Township Sewerage 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:

23

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:

\$ 1,085,805.00

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:

0

*(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)

## Ocean Township Sewerage 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 | No |
| 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)

Ocean Township Sewerage 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)

## Ocean Township Sewerage Authority

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

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

9. Except for the salaries of the executive director and technical services manager, salaries are based on a STEP Program which provides increases based on employees obtaining a C-1 to C-4 or S-1 to S-4 license and longevity. The salaries for the executive director and technical services manager were negotiated at the time of hiring and are reviewed annually by the Board to determine increase. Increase are limited to no more than \$3,000/yr unless moving up a STEP.

11. Executive Director - Lodging reimbursement for Association of Environmental Authorities, March 12-13, 137.07.



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

**Ocean Township Sewerage 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.

**Ocean Township Sewerage 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)			
			Commissioner	Officer	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)
1 Dennis Galvin	Chairman	2	x	x				\$ 2,250.00		\$ 2,250.00
2 Charles Theodora	Vice Chairman	2	x	x				\$ 2,000.00		\$ 2,000.00
3 Adam Johnson	Commissioner	2	x					\$ 2,000.00		\$ 2,000.00
4 David Miller	Secretary	2	x	x				\$ 2,000.00		\$ 2,000.00
5 Brian Valentino	Commissioner	2	x					\$ 2,000.00		\$ 2,000.00
6 Timothy Shea	Executive Director	40		x	x			\$ 143,500.00	\$ 19,406.00	\$ 162,906.00
7 Anthony Dimino	Technical Services Manager	40			x			\$ 125,500.00	\$ 9,703.00	\$ 135,203.00
8 Vincent D'Esposito	Collections Supervisor	40			x			\$ 112,000.00	\$ 25,369.00	\$ 137,369.00
9 Daniel Miller	Operator	40			x			\$ 101,153.00	\$ 23,180.00	\$ 124,333.00
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										\$ -
<b>Total:</b>								\$ 492,403.00	\$ -	\$ 570,061.00



## Schedule of Health Benefits - Detailed Cost Analysis

Ocean Township Sewerage 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)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	5	14,824.52	74,122.60	7	13,889.00	97,223.00	(23,100.40)	-23.8%
Parent & Child	1	16,224.25	16,224.25			-	16,224.25	
Employee & Spouse (or Partner)	3	27,547.60	82,642.80	3	27,034.00	81,102.00	1,540.80	1.9%
Family	4	40,247.72	160,990.88	2	39,515.00	79,030.00	81,960.88	103.7%
Employee Cost Sharing Contribution (enter as negative - )			(42,000.00)			(42,000.00)	-	
<b>Subtotal</b>	<b>13</b>		<b>291,980.53</b>	<b>12</b>		<b>215,355.00</b>	<b>76,625.53</b>	<b>35.6%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	
<b>Subtotal</b>			<b>-</b>			<b>-</b>	<b>-</b>	
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	7	9,566.00	66,962.00	7	8,697.00	60,879.00	6,083.00	10.0%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	8	19,332.00	154,656.00	11	17,575.00	193,325.00	(38,669.00)	-20.0%
Family	5	45,782.00	228,910.00	3	41,620.00	124,860.00	104,050.00	83.3%
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	
<b>Subtotal</b>	<b>20</b>		<b>450,528.00</b>	<b>21</b>		<b>379,064.00</b>	<b>71,464.00</b>	<b>18.9%</b>
<b>GRAND TOTAL</b>	<b>33</b>		<b>742,508.53</b>	<b>33</b>		<b>594,419.00</b>	<b>148,089.53</b>	<b>24.9%</b>

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













**2025 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

## SUMMARY

**Ocean Township Sewerage Authority**  
For the Period: January 01, 2025 to December 31, 2025

	<b>FY 2025 Proposed Budget</b>						<b>FY 2024 Adopted Budget</b>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	<b>Sewer Utility</b>	<b>Operation #2</b>	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>
<b>REVENUES</b>										
Total Operating Revenues	\$ 7,367,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,367,988	\$ 7,233,488	\$ 134,500	1.9%
Total Non-Operating Revenues	165,000	-	-	-	-	-	165,000	165,000	-	
Total Anticipated Revenues	<u>7,532,988</u>	-	-	-	-	-	<u>7,532,988</u>	<u>7,398,488</u>	<u>134,500</u>	1.8%
<b>APPROPRIATIONS</b>										
Total Administration	2,212,261	-	-	-	-	-	2,212,261	2,079,065	133,196	6.4%
Total Cost of Providing Services	3,005,077	-	-	-	-	-	3,005,077	3,023,422	(18,345)	-0.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,504,531	-	-	-	-	-	1,504,531	1,396,036	108,495	7.8%
Total Operating Appropriations	6,721,869	-	-	-	-	-	6,721,869	6,498,523	223,346	3.4%
Total Interest Payments on Debt	590,246	-	-	-	-	-	590,246	574,015	16,231	2.8%
Total Other Non-Operating Appropriations	220,872	-	-	-	-	-	220,872	325,950	(105,078)	-32.2%
Total Non-Operating Appropriations	811,118	-	-	-	-	-	811,118	899,965	(88,847)	-9.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	7,532,988	-	-	-	-	-	7,532,988	7,398,488	134,500	1.8%
Less: Total Unrestricted Net Position Utilized	220,872	-	-	-	-	-	220,872	314,225	(93,353)	-29.7%
Net Total Appropriations	<u>7,312,116</u>	-	-	-	-	-	<u>7,312,116</u>	<u>7,084,263</u>	<u>227,853</u>	3.2%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ 220,872</u>	<u>\$ -</u>	<u>\$ 220,872</u>	<u>\$ 314,225</u>	<u>\$ (93,353)</u>	-29.7%				





# Appropriations Schedule

Ocean Township Sewerage Authority  
For the Period: January 01, 2025 to December 31, 2025

	<b>FY 2025 Proposed Budget</b>						<b>Total All</b>	<b>FY 2024 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 337,050						\$ 337,050	\$ 318,588	\$ 18,462	5.8%
Fringe Benefits	1,094,561						1,094,561	1,008,890	85,671	8.5%
Total Administration - Personnel	1,431,611						1,431,611	1,327,478	104,133	7.8%
<i>Administration - Other (List)</i>										
See F-4 Appropriation Detail - Admin	780,650						780,650	751,587	29,063	#DIV/0!
Miscellaneous Administration*										#DIV/0!
Total Administration - Other	780,650						780,650	751,587	29,063	3.9%
Total Administration	2,212,261						2,212,261	2,079,065	133,196	6.4%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	952,077						952,077	868,317	83,760	9.6%
Fringe Benefits										#DIV/0!
Total COPS - Personnel	952,077						952,077	868,317	83,760	9.6%
<i>Cost of Providing Services - Other (List)</i>										
See Appropriation Detail (2) - Plant	1,704,000						1,704,000	1,811,605	(107,605)	-5.9%
See Appropriation Detail (3) - Collection	349,000						349,000	343,500	5,500	1.6%
Miscellaneous COPS*										#DIV/0!
Total COPS - Other	2,053,000						2,053,000	2,155,105	(102,105)	-4.7%
Total Cost of Providing Services	3,005,077						3,005,077	3,023,422	(18,345)	-0.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,504,531						1,504,531	1,396,036	108,495	7.8%
Total Operating Appropriations	6,721,869						6,721,869	6,498,523	223,346	3.4%
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	590,246						590,246	574,015	16,231	2.8%
Operations & Maintenance Reserve								11,725	(11,725)	-100.0%
Renewal & Replacement Reserve										#DIV/0!
Municipality/County Appropriation	220,872						220,872	314,225	(93,353)	-29.7%
Other Reserves										#DIV/0!
Total Non-Operating Appropriations	811,118						811,118	899,965	(88,847)	-9.9%
<b>TOTAL APPROPRIATIONS</b>	<b>7,532,988</b>						<b>7,532,988</b>	<b>7,398,488</b>	<b>134,500</b>	<b>1.8%</b>
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>7,532,988</b>						<b>7,532,988</b>	<b>7,398,488</b>	<b>134,500</b>	<b>1.8%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation	220,872						220,872	314,225	(93,353)	-29.7%
Other										#DIV/0!
Total Unrestricted Net Position Utilized	220,872						220,872	314,225	(93,353)	-29.7%
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 7,312,116</b>	<b>\$ -</b>	<b>\$ 7,312,116</b>	<b>\$ 7,084,263</b>	<b>\$ 227,853</b>	<b>3.2%</b>				

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

5% of Total Operating Appropriations \$ 336,093.47 \$ - \$ - \$ - \$ - \$ - \$ 336,093.47







# Prior Year Adopted Appropriations Schedule

## Ocean Township Sewerage Authority

### FY 2024 Adopted Budget

	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 318,588						\$ 318,588
Fringe Benefits	1,008,890						1,008,890
Total Administration - Personnel	1,327,478	-	-	-	-	-	1,327,478
<i>Administration - Other (List)</i>							
See F-5 Appropriation Detail	751,587						751,587
Miscellaneous Administration*							-
Total Administration - Other	751,587	-	-	-	-	-	751,587
Total Administration	2,079,065	-	-	-	-	-	2,079,065
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	868,317						868,317
Fringe Benefits							-
Total COPS - Personnel	868,317	-	-	-	-	-	868,317
<i>Cost of Providing Services - Other (List)</i>							
See Appropriation Detail(2) - Plant	1,811,605						1,811,605
See Appropriation Detail(3) - Collection	343,500						343,500
Miscellaneous COPS*							-
Total COPS - Other	2,155,105	-	-	-	-	-	2,155,105
Total Cost of Providing Services	3,023,422	-	-	-	-	-	3,023,422
Total Principal Payments on Debt Service in Lieu of Depreciation	1,396,036	-	-	-	-	-	1,396,036
Total Operating Appropriations	6,498,523	-	-	-	-	-	6,498,523
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	574,015	-	-	-	-	-	574,015
Operations & Maintenance Reserve	11,725						11,725
Renewal & Replacement Reserve							-
Municipality/County Appropriation	314,225						314,225
Other Reserves							-
Total Non-Operating Appropriations	899,965	-	-	-	-	-	899,965
<b>TOTAL APPROPRIATIONS</b>	<b>7,398,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,398,488</b>
<b>ACCUMULATED DEFICIT</b>							<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>7,398,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,398,488</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	314,225	-	-	-	-	-	314,225
Other							-
Total Unrestricted Net Position Utilized	314,225	-	-	-	-	-	314,225
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 7,084,263</b>	<b>\$ -</b>	<b>\$ 7,084,263</b>				

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

5% of Total Operating Appropriations    \$ 324,926.15    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 324,926.15







## Debt Service Schedule - Principal

Ocean Township Sewerage Authority

If Authority has no debt, check this box:

*Fiscal Year Ending in*

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding
		2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	
<i>Sewer Utility</i>										
see attached sheet		1,396,036	1,504,531	1,491,676	1,429,003	1,263,003	1,294,003	1,280,410	10,918,206	\$ 19,180,832
Total Principal		1,396,036	1,504,531	1,491,676	1,429,003	1,263,003	1,294,003	1,280,410	10,918,206	19,180,832
<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		-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		<b>\$ 1,396,036</b>	<b>\$ 1,504,531</b>	<b>\$ 1,491,676</b>	<b>\$ 1,429,003</b>	<b>\$ 1,263,003</b>	<b>\$ 1,294,003</b>	<b>\$ 1,280,410</b>	<b>\$ 10,918,206</b>	<b>\$ 19,180,832</b>

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

	<b>Moody's</b>	<b>Fitch</b>	<b>Standard &amp; Poors</b>
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____



## Debt Service Schedule - Interest

Ocean Township Sewerage Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>								<b>Total Interest Payments Outstanding</b>
	<b>2024 (Adopted Budget)</b>	<b>2025 (Proposed Budget)</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Thereafter</b>	
<i>Sewer Utility</i>									
see attached sheet	574,015	590,246	548,351	501,913	455,771	417,545	377,725	2,041,431	\$ 4,932,982
Total Interest Payments	574,015	590,246	548,351	501,913	455,771	417,545	377,725	2,041,431	4,932,982
<i>Operation #2</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 574,015</b>	<b>\$ 590,246</b>	<b>\$ 548,351</b>	<b>\$ 501,913</b>	<b>\$ 455,771</b>	<b>\$ 417,545</b>	<b>\$ 377,725</b>	<b>\$ 2,041,431</b>	<b>\$ 4,932,982</b>



## Net Position Reconciliation

### Ocean Township Sewerage Authority

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

### FY 2025 Proposed Budget

		Operation #2	#3	#4	#5	#6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 33,264,291						\$ 33,264,291
Less: Invested in Capital Assets, Net of Related Debt (1)	28,721,305						28,721,305
Less: Restricted for Debt Service Reserve (1)	568,588						568,588
Less: Other Restricted Net Position (1)	500,000						500,000
Total Unrestricted Net Position (1)	3,474,398	-	-	-	-	-	3,474,398
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	2,323,123						2,323,123
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	6,250,814						6,250,814
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,097,154						1,097,154
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	13,145,489	-	-	-	-	-	13,145,489
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	220,872	-	-	-	-	-	220,872
Total Unrestricted Net Position Utilized in Proposed Budget	220,872	-	-	-	-	-	220,872
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 12,924,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,924,617

(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      \$ 336,093    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 336,093

(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**

## **Ocean Township Sewerage Authority**

---

(Authority Name)

### **2025 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

## Ocean Township Sewerage 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 Ocean Township Sewerage Authority, on September 03, 2024.

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):

<b>Officer's Signature:</b>	executivedirector@tosa-nj.org
<b>Name:</b>	Timothy Shea
<b>Title:</b>	Executive Director
<b>Address:</b>	224 Roosevelt Ave Oakhurst, NJ 07755
<b>Phone Number:</b>	732-531-2213
<b>Fax Number:</b>	732-531-7304
<b>E-mail Address:</b>	executivedirector@tosa-nj.org

# 2025 CAPITAL BUDGET/PROGRAM MESSAGE

## Ocean Township Sewerage 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?

No

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

Yes

Yes

Yes

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

Yes

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

The debt service for the items listed in CB-3 is scheduled to close in December 2024 as part of the MCIA 2024 Pooled Government Loan, no rate increase is anticipated to fund the 2025 Capital Plan

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.

N/A

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.

N/A

# Proposed Capital Budget

## Ocean Township Sewerage 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>Sewer Utility</i>						
Grit Building, Screenings and Distribution Chamber Upgrades	\$ -			1,795,000		
Whae Pond PS Upgrade	1,795,000			270,000		
Collection System Upgrades	270,000			395,000		
Total	395,000	-	-	2,460,000	-	-
<i>Operation #2</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 2,460,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,460,000</b>	<b>\$ -</b>	<b>\$ -</b>

*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

**Ocean Township Sewerage 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>Sewer Utility</i>							
Grit Building, Screenings and Distribution Chamber	\$ -	\$ -					
Whale Pond PS Upgrades	1,795,000	1,795,000					
Collection System Upgrades	270,000	270,000					
	395,000	395,000					
Total	2,460,000	2,460,000	-	-	-	-	-
<i>Operation #2</i>							
Primary Tanks & Grit Tanks	1,000,000	-	\$ 1,000,000				
Fine Bar Screens	1,040,000	-	1,040,000				
Fiber Upgrades	2,000,000	-	2,000,000				
Collection System Improvement	400,000	-	400,000				
Total	4,440,000	-	4,440,000	-	-	-	-
<i>Operation #3</i>							
Main Plant Xfer Switch	280,000	-	\$ 280,000				
Admin Bldg Rehab	1,000,000	-	1,000,000				
PSA Gernerator/LOX tank	271,000	-	271,000				
Collection System Improvement	400,000	-	400,000				
Total	1,951,000	-	1,951,000	-	-	-	-
<i>Operation #4</i>							
Pump Replacements Plant	1,164,000	-			\$ 1,164,000		
Hypo Upgrades	180,000	-			180,000		
Plant Paving	500,000	-			500,000		
ollection System Improvements	400,000	-			400,000		
Total	2,244,000	-	-	-	2,244,000	-	-
<i>Operation #5</i>							
Jet Truck	500,000	-				\$ 500,000	
Fleet Turnover	500,000	-				500,000	
Collection System Improvement	400,000	-				400,000	
Total	1,400,000	-	-	-	-	1,400,000	-
<i>Operation #6</i>							
Sludge Dewatering Upgrade	890,000	-					\$ 890,000
Total	890,000	-	-	-	-	-	890,000
<b>TOTAL</b>	<b>\$ 13,385,000</b>	<b>\$ 2,460,000</b>	<b>\$ 4,440,000</b>	<b>\$ 1,951,000</b>	<b>\$ 2,244,000</b>	<b>\$ 1,400,000</b>	<b>\$ 890,000</b>

# 5 Year Capital Improvement Plan

Ocean Township Sewerage 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
	\$ -						
<b>TOTAL THIS PAGE ONLY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan

Ocean Township Sewerage 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
	\$ -						
<b>TOTAL THIS PAGE ONLY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan

Ocean Township Sewerage 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
	\$ -						
<b>TOTAL ALL DETAIL PAGES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# 5 Year Capital Improvement Plan Funding Sources

**Ocean Township Sewerage 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>Sewer Utility</i>					
2025 Capital Plan	\$ 2,460,000			\$ 2,460,000	
Total	2,460,000	-	-	2,460,000	-
<i>Operation #2</i>					
2026 Capital Plan	4,440,000			4,440,000	
Total	4,440,000	-	-	4,440,000	-
<i>Operation #3</i>					
2027 Capital Plan	1,951,000			1,951,000	
Total	1,951,000	-	-	1,951,000	-
<i>Operation #4</i>					
2028 Capital Plan	2,244,000			2,244,000	
Total	2,244,000	-	-	2,244,000	-
<i>Operation #5</i>					
2029 Capital Plan	1,400,000			1,400,000	
Total	1,400,000	-	-	1,400,000	-
<i>Operation #6</i>					
2030 Capital Plan	890,000			890,000	
Total	890,000	-	-	890,000	-
<b>TOTAL</b>	<b>\$ 13,385,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,385,000</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 13,385,000				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			









