

**2026 AUTHORITY BUDGET
CERTIFICATION SECTION**

2026

Ocean Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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: Christine Zapicchi Date: 12/8/2025

2026 PREPARER'S CERTIFICATION

Ocean Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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:	
E-mail Address:	executivedirector@tosa-nj.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.tosa-nj.org
--------------------------	-----------------

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

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

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

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

2026 APPROVAL CERTIFICATION

Ocean Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 2, 2025.

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

--	--	--	--	--

2026 ADOPTION CERTIFICATION

Ocean Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 02, 2025.

Officer'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:	
E-mail address:	executivedirector@tosa-nj.org		

2026 ADOPTED BUDGET RESOLUTION

Ocean Township Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Ocean Township Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Ocean Township Sewerage Authority at its open public meeting of December 2, 2025; 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 \$7,805,607.00, Total Appropriations, including any Accumulated Deficit, if any, of \$8,164,715.00, and Total Unrestricted Net Position utilized of \$359,108.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$2,285,000.00 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 2, 2025 that the Annual Budget and Capital Budget/Program of the Ocean Township Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 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)

2-Dec-25
(Date)

Governing Body Recorded Vote

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

**2026 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Ocean Township Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The 2026 Budget anticipates a 3% rate increase, or \$14.00/yr increase per unit. This is necessary because the Authority has not had a rate increase in over 14 years and increasing costs require an increase in revenues.

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. Growth of approximately 0.75% is anticipated in 2026 to include new residential services as well as limited commercial growth. Increase health insurance costs expected to be 36%

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

The use of \$359,108 of Unrestricted Net Position is necessary to balance the budget due to tremendous increase in health insurance (36+%) as well as other operating cost increases.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Ocean Township Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 2026, the Authority will pay the Township of Ocean \$350,000 or approximately 5% of total operating appropriations. In addition, the Authority will pay the Township of Ocean \$366,180 during 2026 pursuant to an Interlocal Agreement wherein the Township provides the Authority with Billing and Collection services, finance and accounting 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 2025 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?

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Ocean Township Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer the question below using the space provided.

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

The Authority anticipates an approximately 3% rate increase, or \$14/yr/unit increase in rates.

Proposed Rate Structure attached.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2026

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

Name of Authority:	Ocean Township Sewerage Authority		
<i>Federal ID Number:</i>	22-1804362		
<i>Address:</i>	224 Roosevelt Ave		
<i>City, State, Zip:</i>	Oakhurst	NJ	07755
<i>Phone: (ext.)</i>	732-532-2213 (110)	<i>Fax:</i>	732-531-7304

Preparer's Name:	Timothy Shea		
<i>Preparer's Address:</i>	224 Roosevelt Ave		
<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>	executivedirector@tosa-nj.org		

Chief Executive Officer*	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>	executivedirector@tosa-nj.org		

Chief Financial Officer*	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>	executivedirector@tosa-nj.org		

Name of Auditor:	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, 2026 to December 31, 2026

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

25

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:

\$ 1,142,565.64

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, 2026 to December 31, 2026

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, 2026 to December 31, 2026

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, 2026 to December 31, 2026

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 are reviewed annually by the Board to determine appropriate increases. Increases are limited to \$3,000/yr unless moving up a STEP.

11. Executive Director - Lodging reimbursement for Association of Environmental Authorities March 11-12, \$139.10

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

Ocean Township Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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, 2026 to December 31, 2026

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	
			Commissioner	Officer	Key Employee	Former Highest Compensated	Base Salary/ Stipend	Bonus			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)
1 Charles Theodora	Chairman	2	x					\$ 2,250.00		\$ 2,250.00	
2 Dennis Galvin	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			\$ 143,713.00	\$ 17,679.00	\$ 161,392.00	
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
Total:									\$ 153,963.00	\$ -	\$ 171,642.00

Schedule of Health Benefits - Detailed Cost Analysis

Ocean Township Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	6	21,549.50	129,297.00	5	14,824.52	74,122.60	55,174.40	74.4%
Parent & Child			-	1	16,224.25	16,224.25	(16,224.25)	-100.0%
Employee & Spouse (or Partner)	4	42,730.00	170,920.00	3	27,547.60	82,642.80	88,277.20	106.8%
Family	4	59,608.31	238,433.24	4	40,247.72	160,990.88	77,442.36	48.1%
Employee Cost Sharing Contribution (enter as negative -)			(42,000.00)			(42,000.00)	-	
Subtotal	14		496,650.24	13		291,980.53	204,669.71	70.1%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	7	10,520.00	73,640.00	7	9,566.00	66,962.00	6,678.00	10.0%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	8	20,900.00	167,200.00	8	19,332.00	154,656.00	12,544.00	8.1%
Family	5	47,580.00	237,900.00	5	45,782.00	228,910.00	8,990.00	3.9%
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal	20		478,740.00	20		450,528.00	28,212.00	6.3%
GRAND TOTAL	34		975,390.24	33		742,508.53	232,881.71	31.4%

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

**Ocean Township Sewerage Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution Agreement	Individual Employment Agreement
TOTALS (ALL PAGES)	-	\$0.00	60.00	\$24,617.00	-	\$0.00	-	\$0.00	-	\$0.00			
Total Funds Researched per Most Recently Completed Audit:		\$29,697.00											15.00
Total Funds Appropriated in Current Budget:		\$5,000.00											14.00

N-6 (TOTAL) Accumulated Absence Liability

**FISCAL YEAR 2026 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Ocean Township Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						FY 2025 Adopted Budget	All Operations All Operations	
	Sewer	Sewer #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
REVENUES									
Total Operating Revenues	\$ 7,615,607	\$ -	\$ -	\$ -	\$ -	\$ 7,615,607	\$ 7,367,988	\$ 247,619	3.4%
Total Non-Operating Revenues	190,000	-	-	-	-	190,000	165,000	25,000	15.2%
Total Anticipated Revenues	7,805,607	-	-	-	-	7,805,607	7,532,988	272,619	3.6%
APPROPRIATIONS									
Total Administration	2,454,282	-	-	-	-	2,454,282	2,212,261	242,021	10.9%
Total Cost of Providing Services	2,977,113	-	-	-	-	2,977,113	3,005,077	(27,964)	-0.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,633,219	-	-	-	-	1,633,219	1,504,531	128,688	8.6%
Total Operating Appropriations	7,064,614	-	-	-	-	7,064,614	6,721,869	342,745	5.1%
Total Interest Payments on Debt	705,101	-	-	-	-	705,101	590,246	114,855	19.5%
Total Other Non-Operating Appropriations	395,000	-	-	-	-	395,000	220,872	174,128	78.8%
Total Non-Operating Appropriations	1,100,101	-	-	-	-	1,100,101	811,118	288,983	35.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	8,164,715	-	-	-	-	8,164,715	7,532,987	631,728	8.4%
Less: Total Unrestricted Net Position Utilized	359,108	-	-	-	-	359,108	220,872	138,236	62.6%
Net Total Appropriations	7,805,607	-	-	-	-	7,805,607	7,312,115	493,492	6.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,873	\$ (220,873)	-100.0%

Revenue Schedule

Ocean Township Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	6,057,720						\$ 6,057,720	\$ 5,855,800	\$ 201,920	3.4%
Business/Commercial	862,150						862,150	837,000	25,150	3.0%
Industrial							-	-		#DIV/0!
Intergovernmental	695,737						695,737	675,188	20,549	3.0%
Other							-	-		#DIV/0!
Total Service Charges	7,615,607	-	-	-	-	-	7,615,607	7,367,988	247,619	3.4%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	7,615,607	-	-	-	-	-	7,615,607	7,367,988	247,619	3.4%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	100,000						100,000	100,000	-	0.0%
Penalties	40,000						40,000	40,000	-	0.0%
Other	50,000						50,000	25,000	25,000	100.0%
Total Interest	190,000	-	-	-	-	-	190,000	165,000	25,000	15.2%
Total Non-Operating Revenues	190,000	-	-	-	-	-	190,000	165,000	25,000	15.2%
TOTAL ANTICIPATED REVENUES	\$ 7,805,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,805,607	\$ 7,532,988	\$ 272,619	3.6%

Appropriations Schedule

Ocean Township Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 337,825					\$ 337,825	\$ 337,050	\$ 775	0.2%
Fringe Benefits	1,296,307					1,296,307	1,094,561	201,746	18.4%
Total Administration - Personnel	1,634,132					1,634,132	1,431,611	202,521	14.1%
<i>Administration - Other (List)</i>									
See F-4 Appropriation Detail Admin	820,150					820,150	780,650	39,500	#DIV/0!
Miscellaneous Administration*									5.1%
Total Administration - Other	820,150					820,150	780,650	39,500	#DIV/0!
Total Administration	2,454,282					2,454,282	2,212,261	242,021	#DIV/0!
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	939,113					939,113	952,077	(12,964)	-1.4%
Fringe Benefits									#DIV/0!
Total COPS - Personnel	939,113					939,113	952,077	(12,964)	-1.4%
<i>Cost of Providing Services - Other (List)</i>									
See Apprriations Detail (2)Plant	1,685,000					1,685,000	1,704,000	(19,000)	-1.1%
See Appropriations Detail (3)Collections	353,000					353,000	349,000	4,000	1.1%
Miscellaneous COPS*									#DIV/0!
Total COPS - Other	2,038,000					2,038,000	2,053,000	(15,000)	-0.7%
Total Cost of Providing Services	2,977,113					2,977,113	3,005,077	(27,964)	-0.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,633,219					1,633,219	1,504,531	128,688	8.6%
Total Operating Appropriations	7,064,614					7,064,614	6,721,869	342,745	5.1%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	705,101					705,101	590,246	114,855	19.5%
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve	45,000					45,000		45,000	#DIV/0!
Municipality/County Appropriation	350,000					350,000	220,872	129,128	58.5%
Other Reserves									#DIV/0!
Total Non-Operating Appropriations	1,100,101					1,100,101	811,118	288,983	35.6%
TOTAL APPROPRIATIONS	8,164,715					8,164,715	7,532,987	631,728	8.4%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,164,715					8,164,715	7,532,987	631,728	8.4%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	350,000					350,000	220,872	129,128	58.5%
Other	9,108					9,108		9,108	#DIV/0!
Total Unrestricted Net Position Utilized	359,108					359,108	220,872	138,236	62.6%
TOTAL NET APPROPRIATIONS	\$ 7,805,607	\$ -	\$ -	\$ -	\$ -	\$ 7,805,607	\$ 7,312,115	\$ 493,492	6.7%

* 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 \$ 353,230.70 \$ - \$ - \$ - \$ - \$ - \$ - \$ 353,230.70

Prior Year Adopted Appropriations Schedule

Ocean Township Sewerage Authority

FY 2025 Adopted Budget

	Sewer	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 337,050						\$ 337,050
Fringe Benefits	1,094,561						1,094,561
Total Administration - Personnel	1,431,611	-	-	-	-	-	1,431,611
<i>Administration - Other (List)</i>							
See F-4 Appropriation Detail - Admin	780,650						780,650
Miscellaneous Administration*							-
Total Administration - Other	780,650	-	-	-	-	-	780,650
Total Administration	2,212,261	-	-	-	-	-	2,212,261
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	952,077						952,077
Fringe Benefits							-
Total COPS - Personnel	952,077	-	-	-	-	-	952,077
<i>Cost of Providing Services - Other (List)</i>							
See Appropriation Detail (2) Plant	1,704,000						1,704,000
See Appropriation Detail (3) Collections	349,000						349,000
Miscellaneous COPS*							-
Total COPS - Other	2,053,000	-	-	-	-	-	2,053,000
Total Cost of Providing Services	3,005,077	-	-	-	-	-	3,005,077
Total Principal Payments on Debt Service in Lieu of Depreciation	1,504,531	-	-	-	-	-	1,504,531
Total Operating Appropriations	6,721,869	-	-	-	-	-	6,721,869
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	590,246	-	-	-	-	-	590,246
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	220,872						220,872
Other Reserves							-
Total Non-Operating Appropriations	811,118	-	-	-	-	-	811,118
TOTAL APPROPRIATIONS	7,532,987	-	-	-	-	-	7,532,987
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	7,532,987	-	-	-	-	-	7,532,987
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	220,872	-	-	-	-	-	220,872
Other							-
Total Unrestricted Net Position Utilized	220,872	-	-	-	-	-	220,872
TOTAL NET APPROPRIATIONS	\$ 7,312,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,312,115

* 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 \$ 336,093.45 \$ - \$ - \$ - \$ - \$ - \$ - \$ 336,093.45

Debt Service Schedule - Principal

Ocean Township Sewerage Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in										Total Principal Outstanding					
		FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter								
Sewer																	
see attached sheet		1,504,531	1,633,219	1,522,483	1,356,483	1,387,483	1,383,889	1,439,777	11,800,635	11,800,635	-	-	-	-	-	-	20,523,969
Total Principal		1,504,531	1,633,219	1,522,483	1,356,483	1,387,483	1,383,889	1,439,777	11,800,635	11,800,635	-	-	-	-	-	-	20,523,969
Sewer																	
Total Principal																	
Operation #3																	
Total Principal																	
Operation #4																	
Total Principal																	
Operation #5																	
Total Principal																	
Operation #6																	
Total Principal																	
TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,504,531	\$ 1,633,219	\$ 1,522,483	\$ 1,356,483	\$ 1,387,483	\$ 1,383,889	\$ 1,439,777	\$ 11,800,635	\$ 11,800,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,523,969

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

	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Interest

Ocean Township Sewerage Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>							Total Interest Payments Outstanding	
	FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031		Thereafter
<i>Sewer</i>									
see attached sheet	590,246	705,101	656,912	602,271	555,545	507,225	452,125	2,530,405	\$ 6,009,584
Total Interest Payments	590,246	705,101	656,912	602,271	555,545	507,225	452,125	2,530,405	6,009,584
<i>Sewer</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 590,246	\$ 705,101	\$ 656,912	\$ 602,271	\$ 555,545	\$ 507,225	\$ 452,125	\$ 2,530,405	\$ 6,009,584

Debt Service Schedule - Interest (Detail Page)

Ocean Township Sewerage Authority

	<i>Fiscal Year Ending in</i>							Thereafter	Total Interest Payments Outstanding
	2027	2028	2029	2030	2031				
	656,912	602,271	555,545	507,225	452,125	2,530,405		6,009,584	
	\$ 705,101								
	\$ 590,246								
see attached detail									
	\$ 656,912	\$ 602,271	\$ 555,545	\$ 507,225	\$ 452,125	\$ 2,530,405		\$ 6,009,584	
TOTAL INTEREST ALL OPERATIONS	\$ 656,912	\$ 602,271	\$ 555,545	\$ 507,225	\$ 452,125	\$ 2,530,405		\$ 6,009,584	

Net Position Reconciliation

Ocean Township Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

FY 2026 Proposed Budget

	Sewer	Sewer	#3	#4	#5	#6	Total All Operations
	\$33,027,568						#####
	32,128,984						32,128,984
	568,588						568,588
	500,000						500,000
	(170,004)						(170,004)
	2,323,123						2,323,123
	6,250,814						6,250,814
	736,128						736,128
	9,140,061						9,140,061
	9,108						9,108
	-						-
	350,000						350,000
	359,108						359,108
	\$ 8,780,953	\$	\$	\$	\$	\$	\$ - \$8,780,953

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- Less: Designated for Non-Operating Improvements & Repairs
- Less: Designated for Rate Stabilization
- Less: Other Designated by Resolution
- Plus: Accrued Unfunded Pension Liability (1)
- Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

- Unrestricted Net Position Utilized to Balance Proposed Budget
- Unrestricted Net Position Utilized in Proposed Capital Budget
- Appropriation to Municipality/County (3)

Total Unrestricted Net Position Utilized in Proposed Budget

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

(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 \$ 353,231 \$ - \$ - \$ - \$ - \$ - \$ 353,231

(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 2026

Ocean Township Sewerage Authority

(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Ocean Township Sewerage Authority

(Authority Name)

Fiscal Year: January 01, 2026 to December 31, 2026

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

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Ocean Township Sewerage Authority

Fiscal Year: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided.

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

Yes

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

Yes

Yes

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

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).

A combination of current customer accounts, utilization of unrestricted reserves and a proposed 3% rate increase will be used to fund the operations to include debt service.

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, 2026 to December 31, 2026

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Final Clarifier Drives	\$ 450,000			\$ 450,000		
Fine Bar Screens	1,040,000			1,040,000		
Fiber Upgrades	500,000			500,000		
PSA Generator	140,000			140,000		
Total	2,130,000	-	-	2,130,000	-	-
<i>Sewer</i>						
Lateral Replacement	155,000			\$ 155,000		
	-					
	-					
Total	155,000	-	-	155,000	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,285,000	\$ -	\$ -	\$ 2,285,000	\$ -	\$ -

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, 2026 to December 31, 2026

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
<i>Sewer</i>							
	\$ 10,855,000	\$ 450,000	\$2,030,000	\$ 2,000,000	\$ 1,585,000	\$ 2,100,000	\$ 2,690,000
	1,040,000	1,040,000					
	500,000	500,000					
	140,000	140,000					
Total	12,535,000	2,130,000	2,030,000	2,000,000	1,585,000	2,100,000	2,690,000
<i>Sewer</i>							
	155,000	155,000					
	-	-					
	-	-					
	-	-					
Total	155,000	155,000	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 12,690,000	\$ 2,285,000	\$2,030,000	\$ 2,000,000	\$ 1,585,000	\$ 2,100,000	\$ 2,690,000

5 Year Capital Improvement Plan

Ocean Township Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Ocean Township Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
<i>Final Clarifier Drives</i>	\$ 450,000	\$ 450,000					
Fine Bar Screens	1,040,000	1,040,000					
Fiber Upgrades	500,000	500,000					
PSA Generator	140,000	140,000					
Lateral Replacement	155,000	155,000					
PSA Coolong Tower	250,000		250,000				
ASCO Main Plant Xfer Switch	280,000		280,000				
Admin Bldg Rehab	1,500,000		\$ 1,500,000				
Primary Tank & Grit Rehab	1,000,000			1,000,000			
Primary Sludge Pumps	100,000			100,000			
Primary Collector Drives	400,000			400,000			
Screw Press/Belt Press	500,000			500,000			
Jet Truck	500,000				500,000		
TV Truck	500,000				\$ 500,000		
PSA Air Compressors	450,000				450,000		
PSA Air Dryer	5,000				5,000		
PSA Instrument Air Comp	30,000				30,000		
LOX Storage Tank	100,000				100,000		
Plant Paving	750,000					750,000	
Perimeter Fence Upgrade	100,000					\$ 100,000	
Interlaken PS	500,000					500,000	
Collections Garage Upgrade	750,000					750,000	
Main PB Screw Compactor	250,000						250,000
Main PB Raw Pumps	480,000						480,000
Main Pump Bldg Upgrades	900,000						900,000
Hypo Storage Tanks	160,000						\$ 160,000
Control Bldg WAS & RAS	150,000						150,000
Norwood PS	750,000						750,000
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
TOTAL THIS PAGE ONLY	\$ 12,690,000	\$ 2,285,000	\$ 2,030,000	\$ 2,000,000	\$ 1,585,000	\$ 2,100,000	\$ 2,690,000

5 Year Capital Improvement Plan Funding Sources

Ocean Township Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
5 Year Capital Budget	\$ 12,690,000	\$ 12,690,000				
Total	12,690,000	-	-	12,690,000	-	-
<i>Sewer</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 12,690,000	\$ -	\$ -	\$ 12,690,000	\$ -	-
Total 5 Year Plan per CB-4	\$ 12,690,000					
Balance check		- <i>If amount is other than zero, verify that projects listed above match projects listed on CB-4.</i>				

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

Contracting Unit: _____

Ocean Township Sewerage Authority

Year Ending: _____

December 31, 2024

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

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

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

9/11/2025

Date

Executivedirector@tosa-nj.org

Clerk/Secretary to the Governing Body

Appendix to Budget Document

