

Fiscal Year Start Year End Year
 2023 – 2023

*Authority Budget of:
Eatontown Sewerage Authority*

State Filing Year 2023

For the Period: January 1, 2023 to December 31, 2023

www.theesa.org
Authority Web Address



Division of Local Government Services

**2023 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2023

Eatontown Sewerage Authority

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2023 PREPARER'S CERTIFICATION

Eatontown Sewerage Authority

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	roliwa@oliwacpas.com
Name:	Robert S. Oliwa
Title:	Auditor
Address:	3 Broad Street Freehold, NJ 07728
Phone Number:	732-780-5106
Fax Number:	732-780-3522
E-mail Address:	roliwa@oliwacpas.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.theesa.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: Theodore F. Lewis, Jr.
 Title of Officer Certifying Compliance: Executive Director
 Signature: info@theesa.org

2023 APPROVAL CERTIFICATION

Eatontown Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Eatontown Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 8, 2022.

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

Officer's Signature:	info@theesa.org
Name:	Kenneth East
Title:	Secretary
Address:	47 Broad Street Eatontown , NJ 07724
Phone Number:	732-389-7605
Fax Number:	732-935-0785
E-mail Address:	info@theesa.org

2023 ADOPTION CERTIFICATION

Eatontown Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Eatontown Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on December 13, 2022.

Officer's Signature:	info@theesa.org		
Name:	Kenneth East		
Title:	Secretary		
Address:	47 Broad Street Eatontown , NJ 07724		
Phone Number:	732-389-7605	Fax:	732-935-0785
E-mail address:	info@theesa.org		

2023 ADOPTED BUDGET RESOLUTION

Eatontown Sewerage Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Eatontown Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Eatontown Sewerage Authority at its open public meeting of December 13, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$3,220,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$3,776,164.00, and Total Unrestricted Net Position utilized of \$556,164.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$1,200,000.00 and Total Unrestricted Net Position Utilized of \$1,200,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Eatontown Sewerage Authority at an open public meeting held on December 13, 2022 that the Annual Budget and Capital Budget/Program of the Eatontown Sewerage Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

 info@theesa.org
 (Secretary's Signature)

 12/13/2022
 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Peter Berkley	X			
Jeanna Migliaccio	X			
Kenneth East	X			
Brian Charnick	X			
Lori Flynn	X			

**2023 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Eatontown Sewerage Authority

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

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

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

2023 budget appropriations have increased by \$35,933 over the 2022 level, mainly due to an increase in repairs and maintenance. The decrease in engineering fees of \$5,000 or 16.7%, is due to anticipated decrease in activity in 2023. The increase in repairs and maintenance of \$28,100 or 28.9% is due to anticipated repairs to pump stations and sewer lines. The decrease in interest payments on debt of \$4,280 or 10.6% is due to decrease in the required payments per the debt schedules.

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

The anticipated level of local/regional economy activity for 2023 should have no significant impact on the Authority's revenues and expenses.

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 \$378,073 is being utilized to balance the 2023 operating budget. The Authority anticipates utilizing unrestricted net position of \$1,200,000 to fund the 2023 capital program, instead of authorizing debt to the fund the capital program.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Eatontown Sewerage Authority

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

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

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

The Authority will transfer five percent of its total operating appropriations or \$178,091 to the Borough of Eatontown, pursuant to N.J.S.A. 40A:5A-12.1

5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

Not Applicable

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

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Eatontown Sewerage Authority

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

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

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

Rates are staying the same.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2023

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

Name of Authority:	Eatontown Sewerage Authority		
<i>Federal ID Number:</i>	21-6007161		
<i>Address:</i>	47 Broad Street		
<i>City, State, Zip:</i>	Eatontown	NJ	07724
<i>Phone: (ext.)</i>	732-389-7605	<i>Fax:</i>	732-935-0785

Preparer's Name:	Robert S. Oliwa		
<i>Preparer's Address:</i>	3 Broad Street		
<i>City, State, Zip:</i>	Freehold	NJ	07728
<i>Phone: (ext.)</i>	732-780-5106	<i>Fax:</i>	732-780-3522
<i>E-mail:</i>	roliva@oliwacpas.com		

Chief Executive Officer*	Theodore F. Lewis, Jr.		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-389-7605	<i>Fax:</i>	732-935-0785
<i>E-mail:</i>	info@theesa.org		

Chief Financial Officer*	Michelle Hu		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-389-7605	<i>Fax:</i>	732-935-0785
<i>E-mail:</i>	info@theesa.org		

Name of Auditor:	Robert S. Oliwa		
<i>Name of Firm:</i>	Oliwa & Company, CPAs		
<i>Address:</i>	3 Broad Street		
<i>City, State, Zip:</i>	Freehold	NJ	07728
<i>Phone: (ext.)</i>	732-780-5106	<i>Fax:</i>	732-780-3522
<i>E-mail:</i>	roliva@oliwacpas.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Eatontown Sewerage Authority

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

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

13

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:

\$ 367,455.27

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)

Eatontown Sewerage Authority

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

10. Did the Authority pay for meals or catering during the current fiscal year? 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? No
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)

Eatontown Sewerage Authority

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

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

Eatontown Sewerage Authority

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

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

Page N-3 Question 9 - The Authority's Executive Director does performance evaluations and discusses with the Commissioners if employees should receive raises. The Commissioners then discuss and determine raises for all employees in executive session.

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

Eatontown Sewerage Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner 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.

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

	Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Authority (W-2/ 1099)					Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority			
					Commissioner	Officer	Key Employee	Highest Compensated	Former			Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)
1	Peter Berklely	Chairman	2	X						\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
2	Jeanna Migliaccio	Vice-Chairman	2	X						\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
3	Kenneth East	Secretary	2	X						\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
4	Brian Charnick	Assistant Secretary	2	X						\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
		Member/Part Time												
5	Lori Flynn	Clerical Assistant	2	X						\$ 25,274.00	\$ -	\$ -	\$ 25,274.00	
6	Theodore F. Lewis, Jr.	Executive Director	15	X						\$ 14,930.00	\$ -	\$ 14,000.00	\$ 28,930.00	
7	Michelle Hu	CFO	40	X						\$ 72,869.00	\$ -	\$ 35,000.00	\$ 107,869.00	
8														
9														
10														
11														
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31														
32														
33														
34														
35														
Total:										\$ 117,073.00	\$ -	\$ -	\$ 49,000.00	\$ 166,073.00

Schedule of Health Benefits - Detailed Cost Analysis

Eatontown Sewerage Authority

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

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	3	12,179.00	36,537.00	3	11,940.00	35,820.00	717.00	2.0%
Parent & Child	1	17,883.00	17,883.00	1	17,532.00	17,532.00	351.00	2.0%
Employee & Spouse (or Partner)		-	-		-	-	-	
Family	2	30,979.00	61,958.00	2	30,372.00	60,744.00	1,214.00	2.0%
Employee Cost Sharing Contribution (enter as negative -)			(18,892.00)			(18,892.00)	-	
Subtotal	6		97,486.00	6		95,204.00	2,282.00	2.4%
Commissioners - Health Benefits - Annual Cost								
Single Coverage		-	-		-	-	-	
Parent & Child		-	-		-	-	-	
Employee & Spouse (or Partner)		-	-		-	-	-	
Family		-	-		-	-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage		-	-		-	-	-	
Parent & Child		-	-		-	-	-	
Employee & Spouse (or Partner)	2	18,960.00	37,920.00	2	18,588.00	37,176.00	744.00	2.0%
Family		-	-		-	-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal	2		37,920.00	2		37,176.00	744.00	2.0%
GRAND TOTAL	8		135,406.00	8		132,380.00	3,026.00	2.3%

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

**2023 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

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

	FY 2023 Proposed Budget						FY 2022 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewage Disposal	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations		
	\$	\$	\$	\$	\$	\$	\$	\$		
REVENUES										
Total Operating Revenues	\$ 3,185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,185,000	\$ 3,180,055	\$ 4,945	0.2%
Total Non-Operating Revenues	35,000	-	-	-	-	35,000	34,000	1,000	2.9%	
Total Anticipated Revenues	3,220,000	-	-	-	-	3,220,000	3,214,055	5,945	0.2%	
APPROPRIATIONS										
Total Administration	514,863	-	-	-	-	514,863	524,681	(9,818)	-1.9%	
Total Cost of Providing Services	2,771,129	-	-	-	-	2,771,129	2,733,013	38,116	1.4%	
Total Principal Payments on Debt Service in Lieu of Depreciation	275,831	-	-	-	-	275,831	265,831	10,000	3.8%	
Total Operating Appropriations	3,561,823	-	-	-	-	3,561,823	3,523,525	38,298	1.1%	
Total Interest Payments on Debt	36,250	-	-	-	-	36,250	40,530	(4,280)	-10.6%	
Total Other Non-Operating Appropriations	178,091	-	-	-	-	178,091	176,176	1,915	1.1%	
Total Non-Operating Appropriations	214,341	-	-	-	-	214,341	216,706	(2,365)	-1.1%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	3,776,164	-	-	-	-	3,776,164	3,740,231	35,933	1.0%	
Less: Total Unrestricted Net Position Utilized	556,164	-	-	-	-	556,164	526,176	29,988	5.7%	
Net Total Appropriations	3,220,000	-	-	-	-	3,220,000	3,214,055	5,945	0.2%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Revenue Schedule

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

FY 2023 Proposed Budget							FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
OPERATING REVENUES	Sewage Disposal	Operation #2	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	2,265,000						\$ 2,265,000	\$ 2,265,752	\$ (752)	0.0%
Business/Commercial	860,000						860,000	855,541	4,459	0.5%
Industrial							-	-	-	#DIV/0!
Intergovernmental	25,000						25,000	24,762	238	1.0%
Other							-	-	-	#DIV/0!
Total Service Charges	3,150,000						3,150,000	3,146,055	3,945	0.1%
<i>Connection Fees</i>										
Residential	35,000						35,000	34,000	1,000	2.9%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	35,000						35,000	34,000	1,000	2.9%
<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!
Total Other Revenue	-						-	-	-	#DIV/0!
Total Operating Revenues	3,185,000						3,185,000	3,180,055	4,945	0.2%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#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	4,000						4,000	4,000	-	0.0%
Penalties	31,000						31,000	30,000	1,000	3.3%
Other							-	-	-	#DIV/0!
Total Interest	35,000						35,000	34,000	1,000	2.9%
Total Non-Operating Revenues	35,000						35,000	34,000	1,000	2.9%
TOTAL ANTICIPATED REVENUES	\$ 3,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,220,000	\$ 3,214,055	\$ 5,945	0.2%

Appropriations Schedule

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

	FY 2023 Proposed Budget							FY 2022		
	Sewage						Total All	Total All	\$ Increase	% Increase
	Disposal	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	Proposed vs. Adopted	Proposed vs. Adopted
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 205,000						\$ 205,000	\$ 205,000	\$ -	0.0%
Fringe Benefits	136,800						136,800	136,618	182	0.1%
Total Administration - Personnel	341,800						341,800	341,618	182	0.1%
<i>Administration - Other (List)</i>										
Legal Fees	20,000						20,000	20,000	-	0.0%
Engineer	25,000						25,000	30,000	(5,000)	-16.7%
										#DIV/0!
Miscellaneous Administration*	128,063						128,063	133,063	(5,000)	-3.8%
Total Administration - Other	173,063						173,063	183,063	(10,000)	-5.5%
Total Administration	514,863						514,863	524,681	(9,818)	-1.9%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	245,000						245,000	245,000	-	0.0%
Fringe Benefits	163,492						163,492	163,276	216	0.1%
Total COPS - Personnel	408,492						408,492	408,276	216	0.1%
<i>Cost of Providing Services - Other (List)</i>										
Regional Disposal Fees	2,100,000						2,100,000	2,100,000	-	0.0%
Repairs and Maintenance	125,500						125,500	97,400	28,100	28.9%
Electricity	39,000						39,000	38,000	1,000	2.6%
										#DIV/0!
Miscellaneous COPS*	98,137						98,137	89,337	8,800	9.9%
Total COPS - Other	2,362,637						2,362,637	2,324,737	37,900	1.6%
Total Cost of Providing Services	2,771,129						2,771,129	2,733,013	38,116	1.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	275,831						275,831	265,831	10,000	3.8%
Total Operating Appropriations	3,561,823						3,561,823	3,523,525	38,298	1.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	36,250						36,250	40,530	(4,280)	-10.6%
Operations & Maintenance Reserve										#DIV/0!
Renewal & Replacement Reserve										#DIV/0!
Municipality/County Appropriation	178,091						178,091	176,176	1,915	1.1%
Other Reserves										#DIV/0!
Total Non-Operating Appropriations	214,341						214,341	216,706	(2,365)	-1.1%
TOTAL APPROPRIATIONS	3,776,164						3,776,164	3,740,231	35,933	1.0%
ACCUMULATED DEFICIT										#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,776,164						3,776,164	3,740,231	35,933	1.0%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	178,091						178,091	176,176	1,915	1.1%
Other	378,073						378,073	350,000	28,073	8.0%
Total Unrestricted Net Position Utilized	556,164						556,164	526,176	29,988	5.7%
TOTAL NET APPROPRIATIONS	\$ 3,220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,220,000	\$ 3,214,055	\$ 5,945	0.2%

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

5% of Total Operating Appropriations \$ 178,091.15 \$ - \$ - \$ - \$ - \$ - \$ 178,091.15

Prior Year Adopted Appropriations Schedule

Eatontown Sewerage Authority

FY 2022 Adopted Budget

	Sewage Disposal	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 205,000						\$ 205,000
Fringe Benefits	136,618						136,618
Total Administration - Personnel	341,618	-	-	-	-	-	341,618
<i>Administration - Other (List)</i>							
Legal Fees	20,000						20,000
Engineer	30,000						30,000
Miscellaneous Administration*	133,063						133,063
Total Administration - Other	183,063	-	-	-	-	-	183,063
Total Administration	524,681	-	-	-	-	-	524,681
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	245,000						245,000
Fringe Benefits	163,276						163,276
Total COPS - Personnel	408,276	-	-	-	-	-	408,276
<i>Cost of Providing Services - Other (List)</i>							
Regional Disposal	2,100,000						2,100,000
Repairs and Maintenance	97,400						97,400
Electricity	38,000						38,000
Miscellaneous COPS*	89,337						89,337
Total COPS - Other	2,324,737	-	-	-	-	-	2,324,737
Total Cost of Providing Services	2,733,013	-	-	-	-	-	2,733,013
Total Principal Payments on Debt Service in Lieu of Depreciation	265,831	-	-	-	-	-	265,831
Total Operating Appropriations	3,523,525	-	-	-	-	-	3,523,525
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	40,530	-	-	-	-	-	40,530
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	176,176						176,176
Other Reserves							-
Total Non-Operating Appropriations	216,706	-	-	-	-	-	216,706
TOTAL APPROPRIATIONS	3,740,231	-	-	-	-	-	3,740,231
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,740,231	-	-	-	-	-	3,740,231
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	176,176	-	-	-	-	-	176,176
Other	350,000						350,000
Total Unrestricted Net Position Utilized	526,176	-	-	-	-	-	526,176
TOTAL NET APPROPRIATIONS	\$ 3,214,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,214,055

* 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 \$ 176,176.25 \$ - \$ - \$ - \$ - \$ - \$ 176,176.25

Debt Service Schedule - Principal

Eatontown Sewerage Authority

If Authority has no debt, check this box:

		Fiscal Year Ending in										
		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding		
Sewage Disposal	Date of Local Finance Board Approval											
NJ/EIT Fund Loan		\$ 168,831	\$ 168,831	\$ 168,831	\$ 168,831	\$ 168,831	\$ 168,831	\$ 78,205	\$ -	\$ 922,360		
NJ/EIT Loan		57,000	62,000	62,000	66,000	66,000	72,000	71,000	76,000	475,000		
MCI/A Bonds		40,000	45,000	45,000	45,000	50,000	50,000	55,000	55,000	345,000		
Total Principal Operation #2		265,831	275,831	279,831	284,831	290,831	290,831	204,205	131,000	1,742,360		
Total Principal Operation #3		-	-	-	-	-	-	-	-	-		
Total Principal Operation #4		-	-	-	-	-	-	-	-	-		
Total Principal Operation #5		-	-	-	-	-	-	-	-	-		
Total Principal Operation #6		-	-	-	-	-	-	-	-	-		
TOTAL PRINCIPAL ALL OPERATIONS		\$ 265,831	\$ 275,831	\$ 279,831	\$ 284,831	\$ 290,831	\$ 290,831	\$ 204,205	\$ 131,000	\$ 1,742,360		

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

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

Debt Service Schedule - Interest

Eatontown Sewerage Authority

If Authority has no debt, check this box:

		<i>Fiscal Year Ending in</i>							Total Interest
		2024	2025	2026	2027	2028	Thereafter	Payments Outstanding	
<i>Sewage Disposal</i>									
	NJEIT Fund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
	NJEIT Loan	21,280	14,040	11,400	8,760	5,880	3,040	78,640	
	MCIA Bonds	19,250	12,750	10,500	8,000	5,500	2,750	71,750	
	Total Interest Payments	40,530	26,790	21,900	16,760	11,380	5,790	150,390	
<i>Operation #2</i>									
	Total Interest Payments	-	-	-	-	-	-	-	
<i>Operation #3</i>									
	Total Interest Payments	-	-	-	-	-	-	-	
<i>Operation #4</i>									
	Total Interest Payments	-	-	-	-	-	-	-	
<i>Operation #5</i>									
	Total Interest Payments	-	-	-	-	-	-	-	
<i>Operation #6</i>									
	Total Interest Payments	-	-	-	-	-	-	-	
	Total Interest Payments	40,530	26,790	21,900	16,760	11,380	5,790	150,390	
TOTAL INTEREST ALL OPERATIONS		\$ 40,530	\$ 26,790	\$ 21,900	\$ 16,760	\$ 11,380	\$ 5,790	\$ 150,390	

Net Position Reconciliation

Eatontown Sewerage Authority

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

FY 2023 Proposed Budget

Sewage	Operation #2	#3	#4	#5	#6	Total All Operations
Disposal						#####
\$ 12,692,721						8,383,688
8,383,688						-
180,411						180,411
4,128,622	-	-	-	-	-	4,128,622
435,781						435,781
1,576,792						1,576,792
6,141,195	-	-	-	-	-	6,141,195
378,073	-	-	-	-	-	378,073
1,200,000	-	-	-	-	-	1,200,000
178,091	-	-	-	-	-	178,091
1,756,164	-	-	-	-	-	1,756,164
\$ 4,385,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,385,031

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 \$ 178,091
 - \$ - \$ - \$ - \$ - \$ - \$ - \$ 178,091
- (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 2023

Eatontown Sewerage Authority

(Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Eatontown Sewerage Authority

(Authority Name)

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

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Eatontown Sewerage Authority, on November 08, 2022.

It is hereby certified that the governing body of the Eatontown 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 Eatontown Sewerage Authority, for the following reason(s):

Officer's Signature:	info@theesa.org
Name:	Kenneth East
Title:	Secretary
Address:	47 Broad Street Eatontown , NJ 07724
Phone Number:	732-389-7605
Fax Number:	732-935-0785
E-mail Address:	info@theesa.org

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Eatontown Sewerage Authority

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

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the 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

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

No

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

The proposed capital projects contained in the budget document will be funded by utilization of unrestricted net position. It is anticipated that a rate increase will not be deemed necessary for 2023.

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.

Not Applicable

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.

Not Applicable

Proposed Capital Budget

Eatontown Sewerage Authority

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

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
<i>Sewage Disposal</i>					
Pump Station	\$ 575,000	\$ 575,000			
Generators	170,000	170,000			
System Improvements	455,000	455,000			
Total	1,200,000	1,200,000	-	-	-
<i>Operation #2</i>					
	-				
Total	-	-	-	-	-
<i>Operation #3</i>					
	-				
Total	-	-	-	-	-
<i>Operation #4</i>					
	-				
Total	-	-	-	-	-
<i>Operation #5</i>					
	-				
Total	-	-	-	-	-
<i>Operation #6</i>					
	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -

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

5 Year Capital Improvement Plan

Eatontown Sewerage Authority

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

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
<i>Sewage Disposal</i>							
Pump Station	\$ 575,000	\$ 575,000					
Generators	170,000	170,000					
System Improvements	1,465,000	455,000	360,000	350,000	100,000	100,000	100,000
Total	2,210,000	1,200,000	360,000	350,000	100,000	100,000	100,000
<i>Operation #2</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 2,210,000	\$ 1,200,000	\$ 360,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 100,000

5 Year Capital Improvement Plan Funding Sources

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewage Disposal</i>						
Pump Station	\$ 575,000	\$ 575,000				
Generators	170,000	170,000				
System Improvements	1,465,000	1,465,000				
Total	2,210,000	2,210,000	-	-	-	-
<i>Operation #2</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 2,210,000	\$ 2,210,000	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 2,210,000					
Balance check						

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

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

Contracting Unit: Eatontown Sewerage Authority Year Ending: December 31, 2021

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.

11/8/2022
Date

Kenneth East
Clerk/Secretary to the Governing Body

Appendix to Budget Document