	Start Year		End Year
Fiscal Year	2027	_	2027

Authority Budget of:

Eatontown Sewerage Authority

State Filing Year **2027**

For the Period: ***January 1, 2027*** ***to*** ***December 31, 2027***

www.theesa.org
Authority Web Address

NJ DEPARTMENT OF Community Affairs

Division of Local Government Services

2027 AUTHORITY BUDGET
CERTIFICATION SECTION

FISCAL YEAR 2027

Eatontown Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 2027

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: _____

2027 PREPARER'S CERTIFICATION

Eatontown Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 2027

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

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

Preparer's Signature:	rvillee@eatontownsewer.gov
Name:	Robert A. Villee
Title:	Executive Director
Address:	47 Broad Street Eatontown , NJ 07724
Phone Number:	732-389-7605
Fax Number:	732-935-0785
E-mail Address:	rvillee@eatontownsewer.gov

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.theesa.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 renumeration of $17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying Compliance:	Robert Villee
Title of Officer Certifying Compliance:	Executive Director
Signature:	rvillee@eatontownsewer.gov

2027 APPROVAL CERTIFICATION

Eatontown Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 2027

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 October 13, 2026.

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:	jsciarappa@eatontownsewer.gov
Name:	John Sciarappa
Title:	Secretary
Address:	47 Broad Street Eatontown , NJ 07724
Phone Number:	732-389-7605
Fax Number:	732-935-0785
E-mail Address:	jsciarappa@eatontownsewer.gov

2027 AUTHORITY BUDGET RESOLUTION

Eatontown Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

WHEREAS, the Annual Budget for Eatontown Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented before the governing body of the Eatontown Sewerage Authority at its open public meeting of October 13, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $5,136,680.00, Total Appropriations including any Accumulated Deficit, if any, of $5,198,103.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of $150,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $4,445,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $605,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Eatontown Sewerage Authority, at an open public meeting held on October 13, 2026 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Eatontown Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Eatontown Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on November 10, 2026.

jsciarappa@eatontownsewer.gov
(Secretary's Signature)

10/13/2026
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth East				
Gregory Seitz				
John Sciarappa				
William Diedrichsen				
Juan Vazquez				

2027 ADOPTION CERTIFICATION

Eatontown Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 2027

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 November 10, 2026.

Officer's Signature:	jsciarappa@eatontownsewer.gov		
Name:	John Sciarappa		
Title:	Secretary		
Address:	47 Broad Street Eatontown , NJ 07724		
Phone Number:	732-389-7605	**Fax:**	732-935-0785
E-mail address:	jsciarappa@eatontownsewer.gov		

2027 ADOPTED BUDGET RESOLUTION

Eatontown Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

WHEREAS, the Annual Budget and Capital Budget/Program for the Eatontown Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented for adoption before the governing body of the Eatontown Sewerage Authority at its open public meeting of November 10, 2026; 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 $5,136,680.00, Total Appropriations, including any Accumulated Deficit, if any, of $5,198,103.00, and Total Unrestricted Net Position utilized of $150,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of $4,445,000.00 and Total Unrestriced Net Position Utilized of $605,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Eatontown Sewerage Authority at an open public meeting held on November 10, 2026 that the Annual Budget and Capital Budget/Program of the Eatontown Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 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.

jsciarappa@eatontownsewer.gov
(Secretary's Signature)

11/10/2026
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth East				
Gregory Seitz				
John Sciarappa				
William Diedrichsen				
Juan Vazquez				

2027 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Eatontown Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

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 2027 proposed Annual Budget and make comparison to the Fiscal Year 2026 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 2027 Eatontown Sewerage Authority (ESA) budget appropriations increased $494,211 over the 2026 appropriations. The primary drivers for this increase are:

-- The expansion of the ESA due to the development in the Borough of Eatontown that will add over 2000 units, and the catch-up in maintenance from decades of underfunding, are drivers of this increase. Extra services, employees, and quipment upgrades are needed to allow the sewer sytem to handle this additional flow

--- The authority's wastewater disposal plant, Two Rivers Water Reclamation Authority is undertaking a $111M upgrade. There is also asignificant change order associated with this project that will increase Eatontown's payment by $1M a year for the next 30 -years just for the TRWRA debt service payment. The debt service for Two Rivers will start in 2028, and ESA has been raising rates since 2025 in anticipation.

The Authority continues to wean itself off the usage of reserves to balance the budget while incorporating the actual cost of operations

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

The anticpated level of the local/regional economy activity for 2027 should have a poitive immpct on the Authority's revenues and expenses due to an increase in service units coming online from developments.

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

The Authority anticipates utilitizing unrestricted net position of $605,000 to fund the 2026 capital program. In addition, the Authority is utilizing $150,000 of unrestricted net position to contribute to the Borough of Eatontown.

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Eatontown Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

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 $150,000 to the Borough of Eatontown, pursant to N.J.S.A. 40A:5A-12.1

5. The proposed budget must not reflect an anticipated deficit from 2026 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 <u>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?</u>

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Eatontown Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

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 is anticipating a $60/year rate increase for 2027.
The rate increase and connection fee will be adopted at a public hearing at the Authority's meeting on December 8, 2026.
The new service charge will be $560/ year.
The current connection fee is $5067 and was adopted on December 9, 2025. The previous connection fee was $4984 and was adopted on March 11, 2024. The new fee for 2027 still has to be determined.

Line Items in Excess of a 10% Increase - Explanation

Administration Other

Professional Services - Increased Development has necessitated increases in legal and engineering.

Bond Counsel ($20K) is a new line item

Other Administrative Costs - General Insurance and employee certification (CMFO, QPA, SHRM)

training and education are the cause for the increase

Cost of Providing services- Personnel

Salaries - Increase in operations employees from 3.5 to 5

Fringe Benefits - Increase in operations employees from 3.5 to 5

Cost of Providing services- Other

Maintenance Shop Operations -$42,000 Increase in Software Licensing to support new technology
Fleet Operations - 2026 Usage for maintaining the Jet Truck and CCTV Truck + 2 new vehicles

Principle Payments on Debt Service - New Bond in 2026

Interest Payments on Debt Service - New Bond in 2026

AUTHORITY CONTACT INFORMATION
FISCAL YEAR 2027

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

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

Preparer's Name:	Robert Villee			
Preparer's Address:	47 Broad Street			
City, State, Zip:	Eatontown		NJ	07724
Phone: (ext.)	732-389-7605	*Fax:*	732-935-0785	
E-mail:	rvillee@eatontownsewer.gov			

Chief Executive Officer*	Robert Villee		
Or person who performs these functions under another title.			
Phone: (ext.)	732-389-7605	*Fax:*	732-935-0785
E-mail:	rvillee@eatontownsewer.gov		

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Eatontown Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement: 14

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: $ 467,845.15

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, 2027 to December 31, 2027

10. Did the Authority pay for meals or catering during the current fiscal year? Yes

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)

Eatontown Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

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, 2027 to December 31, 2027

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

Page N-4 Question 9 - The Authority's Executive Director and Superintendant have Individual Employment Contracts, which are reviewed by legal counsel and approved by the Board. The remaining employees are covered under a Collective Bargaining Agreement with . CWA Local 1075

Page N-4 Question 10: The authority spent a total of $2290 on food. Primarily, these were lunch and learn events, or meetings with the Borough regarding development.

Page N-4 Question 11: The authority paid for travel for the following people listed on N-4:
Christopher Muccie - NJWEA Conference - $804
Robert Villee -- NJWEA Conference - $736

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

Eatontown Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

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

1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.

2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.

3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than $100,000 in reportable compensation from the Authority during the most recent fiscal year completed.

4) List all of the Authority's former commissioners who received more than $10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

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

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

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets
a) The individual received reportable compensation from the authority and other public entities in excess of $150,000 for the most recent fiscal year completed; and
b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

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

Eatontown Sewerage Authority
For the Period January 01, 2027 to December 31, 2027

	Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)				
				Commissioner	Officer	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1	Kenneth East	Chairman	2	X				$ 2,000.00	$ -	$ -	$ -	$ 2,000.00
2	Gregory Seitz	Vice-Chairman	2	X				$ 2,000.00	$ -	$ -	$ -	$ 2,000.00
3	John Sciarappa	Secretary	2	X				$ 1,833.00	$ -	$ -	$ -	$ 1,833.00
4	William Diedrichsen	Member	2	X				$ 1,500.00	$ -	$ -	$ -	$ 1,500.00
5	Juan Vazquez	Member	2	X				$ 1,000.00	$ -	$ -	$ -	$ 1,000.00
6	Robert Villee	Executive Director	25		X			$ 162,375.00	$ -	$ -	$ -	$ 162,375.00
7	Michelle Hu	CFO	40			X		$ 129,118.00	$ -	$ -	$ 41,418.00	$ 170,536.00
8	Christophe Muccie	Superintendent	40			X		$ 124,403.00	$ -	$ -	$ 24,078.00	$ 148,481.00
9	Peter Berkley	Member		X			X	$ 833.00	$ -	$ -	$ -	$ 833.00
10	Lori Flynn	Member		X			X	$ 167.00	$ -	$ -	$ -	$ 167.00
11									$ -	$ -	$ -	$ -
12									$ -	$ -	$ -	$ -
13									$ -	$ -		$ -
14												$ -
15												$ -
16												$ -
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26												$ -
27												$ -
28												$ -
29												$ -
30												$ -
31												$ -
32												$ -
33												$ -
34												$ -
35												$ -
	Total:							$ 425,229.00	$ -	$ -	$ 65,496.00	$ 490,725.00

NOTES: Ted Lewis retired in September 2024. Commissioners Berkley, Flynn, and Migliaccio all resigned in 2025. Commissioners Sciarappa, Diedrichsen, and Vazquez all started in 2025 and have no 2024 income.

Schedule of Health Benefits - Detailed Cost Analysis

Eatontown Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

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	1	20,110.00	20,110.00	1	20,797.00	20,797.00	(687.00)	-3.3%
Parent & Child	3	29,200.00	87,600.00	2	30,097.00	60,194.00	27,406.00	45.5%
Employee & Spouse (or Partner)			-			-	-	
Family	3	50,722.00	152,166.00	2	51,397.00	102,794.00	49,372.00	48.0%
Employee Cost Sharing Contribution (enter as negative -)			(31,673.00)			(35,855.00)	4,182.00	-11.7%
Subtotal	7		228,203.00	5		147,930.00	80,273.00	54.3%
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	2	13,752.00	27,504.00	1	14,752.00	14,752.00	12,752.00	86.4%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	1	14,400.00	14,400.00	2	21,105.00	42,210.00	(27,810.00)	-65.9%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	3		41,904.00	3		56,962.00	(15,058.00)	-26.4%
GRAND TOTAL	10		270,107.00	8		204,892.00	65,215.00	31.8%

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

Eatontown Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

If no accumulated absences, check this box: □

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	Individual Employment Agreement
Robert Villee	8.67	$5,743.50											X
Michelle Hu	90.50	$35,597.48	61.00	$26,755.16							X		
Tina Zavolas	13.50	$4,464.46	8.00	$2,645.61							X		
Tina Cheng	8.00	$2,440.55	5.00	$1,525.35							X		
Chris Muccie	26.50	$12,359.15	40.50	$18,888.51									X
Daniel Edgeworth	10.50	$3,186.16	12.50	$3,793.05							X		
Joshua Vogt	4.50	$1,333.14	6.50	$1,925.64							X		
TOTALS (THIS PAGE ONLY)	162.17	$65,124.44	133.50	$55,533.32	-	$0.00	-	$0.00	-	$0.00			

Eatontown Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	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	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Eatontown 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	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Eatontown 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	Individual Employment Agreement
TOTALS (ALL PAGES)	162.17	$65,124.44	133.50	$55,533.32	-	$0.00	-	$0.00	-	$0.00			

Total Funds Reserved per Most Recently Completed Audit:	$0.00	**Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:**	0.00
Total Funds Appropriated in Current Budget:	$0.00	**Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:**	4.00

Schedule of Shared Service Agreements

Eatontown Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

If no shared services, check this box: ☑

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Asbury Park Fire Department	Eatontown Sewerage Authority	Standby Confined Space Rescue Team	Renewal previous 3-year contract	1/1/2027	12/31/3032	

Schedule of Shared Service Agreements (Cont.)

Eatontown Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Asbury Park Fire Department	Eatontown Sewerage Authority	Confined Space Rescue team	Renewal of Previous Agreement	1/12027	12/31/2032	$ 19,560

2027 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	FY 2027 Proposed Budget							*FY 2026 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**	**All Operations**	**All Operations**
REVENUES										
Total Operating Revenues	$ 4,901,680	$ -	$ -	$ -	$ -	$ -	$4,901,680	$ 4,376,500	$ 525,180	12.0%
Total Non-Operating Revenues	235,000	-	-	-	-	-	235,000	235,000	-	
Total Anticipated Revenues	5,136,680	-	-	-	-	-	5,136,680	4,611,500	525,180	11.4%
APPROPRIATIONS										
Total Administration	987,481	-	-	-	-	-	987,481	886,800	100,681	11.4%
Total Cost of Providing Services	3,457,934	-	-	-	-	-	3,457,934	3,180,200	277,734	8.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	460,831	-	-	-	-	-	460,831	384,831	76,000	19.7%
Total Operating Appropriations	4,906,246	-	-	-	-	-	4,906,246	4,451,831	454,415	10.2%
Total Interest Payments on Debt	73,617	-	-	-	-	-	73,617	43,150	30,467	70.6%
Total Other Non-Operating Appropriations	218,240	-	-	-	-	-	218,240	218,240	-	
Total Non-Operating Appropriations	291,857	-	-	-	-	-	291,857	261,390	30,467	11.7%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	5,198,103	-	-	-	-	-	5,198,103	4,713,221	484,882	10.3%
Less: Total Unrestricted Net Position Utilized	150,000	-	-	-	-	-	150,000	150,000	-	
Net Total Appropriations	5,048,103	-	-	-	-	-	5,048,103	4,563,221	484,882	10.6%
ANTICIPATED SURPLUS (DEFICIT)	$ 88,577	$ -	$ -	$ -	$ -	$ -	$ 88,577	$ 48,279	$ 40,298	83.5%

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	FY 2027 Proposed Budget							*FY 2026 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**	**All Operations**	**All Operations**
OPERATING REVENUES										
Service Charges										
Residential	3,576,160						$ 3,576,160	$ 3,193,000	$ 383,160	12.0%
Business/Commercial	1,285,200						1,285,200	1,147,500	137,700	12.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental	40,320						40,320	36,000	4,320	12.0%
Other							-	-	-	#DIV/0!
Total Service Charges	4,901,680	-	-	-	-	-	4,901,680	4,376,500	525,180	12.0%
Connection Fees										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
							-	-	-	#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	4,901,680	-	-	-	-	-	4,901,680	4,376,500	525,180	12.0%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits (List)										
Interest Earned	200,000						200,000	200,000	-	0.0%
Penalties	35,000						35,000	35,000	-	0.0%
Other							-	-	-	#DIV/0!
Total Interest	235,000	-	-	-	-	-	235,000	235,000	-	0.0%
Total Non-Operating Revenues	235,000	-	-	-	-	-	235,000	235,000	-	0.0%
TOTAL ANTICIPATED REVENUES	$ 5,136,680	$ -	$ -	$ -	$ -	$ -	$ 5,136,680	$ 4,611,500	$ 525,180	11.4%

Eatontown Sewerage Authority

	FY 2026 Adopted Budget						
	Sewage Disposal	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING REVENUES							
Service Charges							
Residential	3,193,000						$ 3,193,000
Business/Commercial	1,147,500						1,147,500
Industrial							-
Intergovernmental	36,000						36,000
Other							-
Total Service Charges	4,376,500	-	-	-	-	-	4,376,500
Connection Fees							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	4,376,500	-	-	-	-	-	4,376,500
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
							-
							-
							-
							-
							-
							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
Interest on Investments & Deposits							
Interest Earned	200,000						200,000
Penalties	35,000						35,000
Other							-
Total Interest	235,000	-	-	-	-	-	235,000
Total Non-Operating Revenues	235,000	-	-	-	-	-	235,000
TOTAL ANTICIPATED REVENUES	$ 4,611,500	$ -	$ -	$ -	$ -	$ -	$ 4,611,500

Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	FY 2027 Proposed Budget							***FY 2026 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**	**All Operations**	**All Operations**
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 505,000						$ 505,000	$ 475,000	$ 30,000	6.3%
Fringe Benefits	142,481						142,481	146,000	(3,519)	-2.4%
Total Administration - Personnel	647,481	-	-	-	-	-	647,481	621,000	26,481	4.3%
Administration - Other (List)										
Professional Services	170,500						170,500	115,500	55,000	47.6%
Other Administrative Costs	101,500						101,500	79,200	22,300	28.2%
Office Operations	68,000						68,000	71,100	(3,100)	-4.4%
							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	340,000	-	-	-	-	-	340,000	265,800	74,200	27.9%
Total Administration	987,481	-	-	-	-	-	987,481	886,800	100,681	11.4%
Cost of Providing Services - Personnel										
Salary & Wages	528,000						528,000	385,000	143,000	37.1%
Fringe Benefits	215,234						215,234	194,000	21,234	10.9%
Total COPS - Personnel	743,234	-	-	-	-	-	743,234	579,000	164,234	28.4%
Cost of Providing Services - Other (List)										
TRWRA Service Charge	2,200,000						2,200,000	2,200,000	-	0.0%
Maintenance Shop Operations	162,300						162,300	103,300	59,000	57.1%
Pump Station & Sewer Line Operations	287,400						287,400	270,400	17,000	6.3%
Fleet Operations	65,000						65,000	27,500	37,500	136.4%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	2,714,700	-	-	-	-	-	2,714,700	2,601,200	113,500	4.4%
Total Cost of Providing Services	3,457,934	-	-	-	-	-	3,457,934	3,180,200	277,734	8.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	460,831	-	-	-	-	-	460,831	384,831	76,000	19.7%
Total Operating Appropriations	4,906,246	-	-	-	-	-	4,906,246	4,451,831	454,415	10.2%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	73,617	-	-	-	-	-	73,617	43,150	30,467	70.6%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	150,000						150,000	150,000	-	0.0%
Other Reserves	68,240						68,240	68,240	-	0.0%
Total Non-Operating Appropriations	291,857	-	-	-	-	-	291,857	261,390	30,467	11.7%
TOTAL APPROPRIATIONS	5,198,103	-	-	-	-	-	5,198,103	4,713,221	484,882	10.3%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,198,103	-	-	-	-	-	5,198,103	4,713,221	484,882	10.3%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	150,000	-	-	-	-	-	150,000	150,000	-	0.0%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	150,000	-	-	-	-	-	150,000	150,000	-	0.0%
TOTAL NET APPROPRIATIONS	$ 5,048,103	$ -	$ -	$ -	$ -	$ -	$ 5,048,103	$ 4,563,221	$ 484,882	10.6%

* 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	$ 245,312.30	$ -	$ -	$ -	$ -	$ -	$ 245,312.30

Appropriations Schedule

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Eatontown Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

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

Line Item:	*Sewage Disposal*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Appropriations Schedule

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Eatontown Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

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

Line Item:	*Sewage Disposal*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Appropriations Schedule

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Eatontown Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

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

Line Item:	*Sewage Disposal*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Appropriations Schedule

Eatontown Sewerage Authority

	FY 2026 Adopted Budget						
	Sewage Disposal	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 475,000						$ 475,000
Fringe Benefits	146,000						146,000
Total Administration - Personnel	621,000	-	-	-	-	-	621,000
Administration - Other (List)							
Professional Services	115,500						115,500
Other Administrative Costs	79,200						79,200
Office Operations	71,100						71,100
							-
Miscellaneous Administration*							-
Total Administration - Other	265,800	-	-	-	-	-	265,800
Total Administration	886,800	-	-	-	-	-	886,800
Cost of Providing Services - Personnel							
Salary & Wages	385,000						385,000
Fringe Benefits	194,000						194,000
Total COPS - Personnel	579,000	-	-	-	-	-	579,000
Cost of Providing Services - Other (List)							
TRWRA Service Charge	2,200,000						2,200,000
Maintenance Shop Operations	103,300						103,300
Pump Station & Sewer Line Operations	270,400						270,400
Fleet Operations	27,500						27,500
Miscellaneous COPS*							-
Total COPS - Other	2,601,200	-	-	-	-	-	2,601,200
Total Cost of Providing Services	3,180,200	-	-	-	-	-	3,180,200
Total Principal Payments on Debt Service in Lieu of Depreciation	384,831	-	-	-	-	-	384,831
Total Operating Appropriations	4,451,831	-	-	-	-	-	4,451,831
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	43,150	-	-	-	-	-	43,150
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	150,000						150,000
Other Reserves	68,240						68,240
Total Non-Operating Appropriations	261,390	-	-	-	-	-	261,390
TOTAL APPROPRIATIONS	4,713,221	-	-	-	-	-	4,713,221
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	4,713,221	-	-	-	-	-	4,713,221
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	150,000	-	-	-	-	-	150,000
Other							-
Total Unrestricted Net Position Utilized	150,000	-	-	-	-	-	150,000
TOTAL NET APPROPRIATIONS	$ 4,563,221	$ -	$ -	$ -	$ -	$ -	$ 4,563,221

* 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	$ 222,591.55	$ -	$ -	$ -	$ -	$ -	$ 222,591.55

Other Reserves = Debt service fees ($10,000) + Retiree Healthcare ($71,500)

Appropriations Schedule

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Eatontown Sewerage Authority

FY 2026 Adopted Budget

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

Line Item:	*Sewage Disposal*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Appropriations Schedule

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Eatontown Sewerage Authority

FY 2026 Adopted Budget

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

Line Item:	*Sewage Disposal*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Appropriations Schedule

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Eatontown Sewerage Authority

FY 2026 Adopted Budget

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

Line Item:	*Sewage Disposal*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Appropriations Schedule

Eatontown Sewerage Authority

If Authority has no debt, check this box: ☐

	Date of Local Finance Board Approval	*Fiscal Year Ending in* 2026 (Adopted Budget)	2027 (Proposed Budget)	2028	2029	2030	2031	2032	Thereafter	Total Principal Outstanding
Sewage Disposal										
NJEIT Fund Loan		$ 168,831	$ 168,831	$ 78,204		$ -	$ -	$ -	$ -	$ 247,035
NJEIT Loan		66,000	72,000	71,000	76,000			-	-	219,000
MCIA Bonds		150,000	220,000	240,000	245,000	80,000	85,000	90,000	390,000	1,350,000
								-	-	-
Total Principal		384,831	460,831	389,204	321,000	80,000	85,000	90,000	390,000	1,816,035
Operation #2										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #3										
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										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										
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										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										
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										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		$ 384,831	$ 460,831	$ 389,204	$ 321,000	$ 80,000	$ 85,000	$ 90,000	$ 390,000	$ 1,816,035

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			

Appropriations Schedule

Eatontown Sewerage Authority

	Date of Local Finance Board Approval	*Fiscal Year Ending in* 2026 (Adopted Budget)	2027 (Proposed Budget)	2028	2029	2030	2031	2032	Thereafter	Total Principal Outstanding
NJEIT Fund Loan		$ 168,831	$ 168,831	$ 78,204						$ 247,035
NJEIT Loan		$ 66,000	$ 72,000	71,000	76,000					$ 219,000
2019 MCIA Bonds		$ 50,000	$ 50,000	55,000	55,000					$ 160,000
2024 MCIA Bonds		$ 100,000	$ 100,000	110,000	115,000					$ 325,000
2026 MCIA Bonds			$ 70,000	75,000	75,000	80,000	85,000	90,000	390,000	$ 865,000
										$ -
										$ -
										$ -
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										$ -
TOTAL PRINCIPAL ALL OPERATIONS		$ 384,831	$ 460,831	$ 389,204	$ 321,000	$ 80,000	$ 85,000	$ 90,000	$ 390,000	$ 1,816,035

Appropriations Schedule

Eatontown Sewerage Authority

If Authority has no debt, check this box: ☐

	Fiscal Year Ending in								
	2026 (Adopted Budget)	**2027 (Proposed Budget)**	**2028**	**2029**	**2030**	**2031**	**2032**	**Thereafter**	**Total Interest Payments Outstanding**
Sewage Disposal									
NJEIT Fund Loan	$ -	$ -	$ -	$ -			$ -	$ -	$ -
NJEIT Loan	11,400	8,760	5,880	3,040			-	-	17,680
MCIA Bonds	31,750	64,857	56,500	44,500	32,250	28,250	24,000	50,000	300,357
							-	-	-
Total Interest Payments	43,150	73,617	62,380	47,540	32,250	28,250	24,000	50,000	318,037
Operation #2									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #3									
									-
									-
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Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
									-
									-
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									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ 43,150	$ 73,617	$ 62,380	$ 47,540	$ 32,250	$ 28,250	$ 24,000	$ 50,000	$ 318,037

Appropriations Schedule

Eatontown Sewerage Authority

	Fiscal Year Ending in							
	2026 (Adopted Budget)	**2027 (Proposed Budget)**	**2028**	**2029**	**2030**	**2031**	**2032**	**Thereafter**	**Total Interest Payments Outstanding**
NJEIT Fund Loan	$ -	$ -	$ -	$ -					$ -
NJEIT Loan	$ 11,400	$ 8,760	5,880	3,040					$ 17,680
2019 MCIA Bonds	$ 10,500	$ 8,000	5,500	2,750					$ 16,250
2024 MCIA Bonds	$ 21,250	$ 16,250	11,250	5,750					$ 33,250
2026 MCIA Bonds		$ 40,607	39,750	36,000	32,250	28,250	24,000	50,000	$ 250,857
									$ -
									$ -
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TOTAL INTEREST ALL OPERATIONS	$ 43,150	$ 73,617	$ 62,380	$ 47,540	$ 32,250	$ 28,250	$ 24,000	$ 50,000	$ 318,037

Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	FY 2027 Proposed Budget						
	Sewage Disposal	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	$ 14,804,080						$ 14,804,080
Less: Invested in Capital Assets, Net of Related Debt (1)	10,440,039						10,440,039
Less: Restricted for Debt Service Reserve (1)	296,730						296,730
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	4,067,311	-	-	-	-	-	4,067,311
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	524,161						524,161
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,280,726						1,280,726
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5,872,198	-	-	-	-	-	5,872,198
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	605,000	-	-	-	-	-	605,000
Appropriation to Municipality/County (3)	150,000	-	-	-	-	-	150,000
Total Unrestricted Net Position Utilized in Proposed Budget	755,000	-	-	-	-	-	755,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	$ 5,117,198	$ -	$ -	$ -	$ -	$ -	$ 5,117,198

(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	$ 245,312	$ -	$ -	$ -	$ -	$ -	$ 245,312

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

Appropriations Schedule

FISCAL YEAR 2027

Eatontown Sewerage Authority

(Authority Name)

2027 AUTHORITY CAPITAL BUDGET/PROGRAM

Appropriations Schedule

2027 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Eatontown Sewerage Authority
(Authority Name)

Fiscal Year: January 01, 2027 to December 31, 2027

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 October 13, 2026.

☐ 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:	jsciarappa@eatontownsewer.gov
Name:	John Sciarappa
Title:	Secretary
Address:	47 Broad Street Eatontown , NJ 07724
Phone Number:	732-389-7605
Fax Number:	732-935-0785
E-mail Address:	jsciarappa@eatontownsewer.gov

Appropriations Schedule

2027 CAPITAL BUDGET/PROGRAM MESSAGE

Eatontown Sewerage Authority

Fiscal Year: January 01, 2027 to December 31, 2027

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

No

Yes

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

Yes

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

The anticipated rate increase will fund any future 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.

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

Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	Funding Sources: Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewage Disposal						
Vehicles and Equipment	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -
Assest Mangement Plan	175,000	75,000	100,000	-	-	-
Sewer System Improvements	890,000	250,000	90,000	-	-	550,000
Pump Station Improvements	3,350,000	250,000	350,000	1,250,000	-	1,500,000
Total	4,445,000	605,000	540,000	1,250,000	-	2,050,000
Operation #2						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	$ 4,445,000	$ 605,000	$ 540,000	$ 1,250,000	$ -	$ 2,050,000

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.

Note: The authority will be establishing a renewal and replacement reserve as part of the 2026 Budget process. It will be funded by the connection fees from the new developments in the borough.

Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
Truck	$0					
	-					
Spot Liner Tool for CCTV Truck	15,000	15,000				
Material For Spotliner repair	15,000	15,000				
	-					
	-					
GIS/Asset Management	75,000	75,000				
Flow Meters and Rain Guages	100,000		$ 100,000			
	-					
	-					
Cliffwood Avenue Sewer Upsizing	800,000	250,000				550,000
Influent Channel Removal	20,000		20,000			
Flow Meter Manhole Installation	20,000		20,000			
Deferred Lateral Repair (beyond Curre	50,000		$ 50,000			
Stabilization of Bank Along Wampum	-					
	-					
Operations Building Replacement Des	100,000		100,000			
Operations Building Replacement	-					
Eatoncrest PS Forcemain Replacemen	500,000					500,000
Deep Woods PS Upgrade via PVSC Co-	400,000			$ 400,000		
Wampum PS Upgrade	2,000,000	150,000		850,000		1,000,000
Pump Station Design and Rehab	250,000		250,000			
Buttonwood PS - New Controls	100,000	100,000				
	-					
	-					
	-					
	-					
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	-					
	-					
	-					
	-					
	-					
	-					
TOTAL THIS PAGE ONLY	$4,445,000	$605,000	$ 540,000	$ 1,250,000	$ -	$ 2,050,000

Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$0					
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Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$0					
	-					
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TOTAL ALL DETAIL PAGES	$4,445,000	$ 605,000	$ 540,000	$ 1,250,000	$ -	$ 2,050,000

Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	2027 (Proposed Budget)	*Fiscal Year Ending in* 2028	2029	2030	2031	2032
Sewage Disposal							
Vehicles and Equipment	$ 240,000	$ 30,000	$ 15,000	$ 90,000	$ 15,000	$ 90,000	$ -
Assest Mangement Plan	250,000	175,000	15,000	15,000	15,000	15,000	15,000
Sewer System Improvements	1,870,000	890,000	130,000	450,000	50,000	50,000	300,000
Pump Station Improvements	14,850,000	3,350,000	1,500,000	10,000,000	-	-	-
Total	17,210,000	4,445,000	1,660,000	10,555,000	80,000	155,000	315,000
Operation #2							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #3							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #4							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #5							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #6							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	$ 17,210,000	$ 4,445,000	$1,660,000	$ 10,555,000	$ 80,000	$ 155,000	$ 315,000

Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Fiscal Year Ending in* 2027 (Proposed Budget)	2028	2029	2030	2031	2032
Truck	$ 150,000			$75,000		$75,000	
	-						
Spot Liner Tool for CCTV Truck	15,000	15,000					
Material For Spotliner repair	75,000	15,000	15,000	15,000	15,000	15,000	
	-						
	-						
GIS/Asset Management	150,000	75,000	15,000	15,000	15,000	15,000	15,000
Flow Meters and Rain Guages	100,000	100,000					
	-						
	-						
Cliffwood Avenue Sewer Upsizing	800,000	800,000					
Influent Channel Removal	170,000	20,000		150,000			
Flow Meter Manhole Installation	100,000	20,000	80,000				
Deferred Lateral Repair (beyond Current Budget)	300,000	50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Stabilization of Bank Along Wampum Brook	500,000			250,000			250,000
	-						
Operations Building Replacement Design Only	100,000	100,000					
Operations Building Replacement	1,500,000		1,500,000				
Eatoncrest PS Forcemain Replacement	500,000	500,000					
Deep Woods PS Upgrade via PVSC Co-op	400,000	400,000					
Wampum PS Upgrade	2,000,000	2,000,000					
Pump Station Design and Rehab	10,250,000	250,000		10,000,000			
Buttonwood PS - New Controls	100,000	100,000					
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TOTAL THIS PAGE ONLY	$ 17,210,000	$ 4,445,000	$ 1,660,000	$ 10,555,000	$ 80,000	$ 155,000	$ 315,000

Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Fiscal Year Ending in* 2027 (Proposed Budget)	2028	2029	2030	2031	2032
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Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Fiscal Year Ending in* 2027 (Proposed Budget)	2028	2029	2030	2031	2032
	$ -						
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TOTAL ALL DETAIL PAGES	$ 17,210,000	$ 4,445,000	#########	$ 10,555,000	$ 80,000	$ 155,000	$ 315,000

Appropriations Schedule

Eatontown Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
Sewage Disposal						
Vehicles and Equipment	$ 240,000	$ 240,000	$ -	$ -	$ -	$ -
Assest Mangement Plan	250,000	150,000	100,000	-	-	-
Sewer System Improvements	1,870,000	250,000	1,070,000	-	-	550,000
Pump Station Improvements	14,850,000	500,000	100,000	12,750,000	-	1,500,000
Total	17,210,000	1,140,000	1,270,000	12,750,000	-	2,050,000
Operation #2						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
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	-					
Total	-	-	-	-	-	-
Operation #5						
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	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	$ 17,210,000	$ 1,140,000	$ 1,270,000	$ 12,750,000	$ -	$ 2,050,000
Total 5 Year Plan per CB-4	$ 17,210,000					
Balance check	-					

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

Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
Truck	$150,000	$150,000				
	-					
Spot Liner Tool for CCTV Truck	15,000	15,000				
Material For Spotliner repair	75,000	75,000				
	-					
	-					
GIS/Asset Management	150,000	150,000				
Flow Meters and Rain Guages	100,000		$ 100,000			
	-					
	-					
Cliffwood Avenue Sewer Upsizing	800,000	250,000				550,000
Influent Channel Removal	170,000		170,000			
Flow Meter Manhole Installation	100,000		100,000			
Deferred Lateral Repair (beyond Current Budget)	300,000		$ 300,000			
Stabilization of Bank Along Wampum Brook	500,000		500,000			
	-					
Operations Building Replacement Design Only	100,000		100,000			
Operations Building Replacement	1,500,000			1,500,000		
Eatoncrest PS Forcemain Replacement	500,000					500,000
Deep Woods PS Upgrade via PVSC Co-op	400,000			$ 400,000		
Wampum PS Upgrade	2,000,000	150,000		850,000		1,000,000
Pump Station Design and Rehab	10,250,000	250,000		10,000,000		
Buttonwood PS - New Controls	100,000	100,000				
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	-					
	-					
TOTAL THIS PAGE ONLY	$ 17,210,000	$ 1,140,000	$ 1,270,000	$ 12,750,000	$ -	$ 2,050,000

Appropriations Schedule

Eatontown Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
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Appropriations Schedule

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For the Period: January 01, 2027 to December 31, 2027

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
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TOTAL ALL DETAIL PAGES	$17,210,000	$1,140,000	$ 1,270,000	$ 12,750,000	$ -	$ 2,050,000

Appropriations Schedule

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

Contracting Unit: **Eatontown Sewerage Authority** Year Ending: **December 31, 2025**

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.

10/13/2026
Date

jsciarappa@eatontownsewer.gov
Clerk/Secretary to the Governing Body

Appendix to Budget Document