

Authority Budget of:

Eatontown Sewerage Authority

State Filing Year

2019

For the Period:

January 1, 2019

to

December 31, 2019

www.theesa.org

Authority Web Address

Department Of



**Community
Affairs**

Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

Eatontown Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

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: _____

2019 PREPARER'S CERTIFICATION

Eatontown Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 **TO:** December 31, 2019

It is hereby certified that the Authority Budget, including both 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 itemization, 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:			
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	rolowa@oliwacpas.com		

2019 APPROVAL CERTIFICATION

Eatontown Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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 of the Eatontown Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 13th day of November, 2018.

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

Officer's Signature:			
Name:	Herman Redd		
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		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	
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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
- ☒ 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 is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The annual audits of the most recent fiscal year and immediately 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 _____

Title of Officer Certifying compliance _____

Signature _____

2019 AUTHORITY BUDGET RESOLUTION

Eatontown Sewerage Authority

(Name)

FISCAL YEAR: FROM: January 1, 2019 **TO:** December 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Eatontown Sewerage Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Eatontown Sewerage Authority at its open public meeting of November 13, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,498,887, Total Appropriations, including any Accumulated Deficit if any, of \$3,498,887 and no Unrestricted Net Position utilized; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$600,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$600,000; and

WHEREAS, the schedule of rates, 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 November 13, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Eatontown Sewerage Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 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 December 11, 2018.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

2019 ADOPTION CERTIFICATION

Eatontown Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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 the 11th day of December, 2018.

Officer's Signature:			
Name:	Herman Redd		
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		

2019 ADOPTED BUDGET RESOLUTION

Eatontown Sewerage Authority

(Name)

AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Eatontown Sewerage Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the Eatontown Sewerage Authority at its open public meeting of December 11, 2018; 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 as presented for adoption reflects Total Revenues of \$3,498,887, Total Appropriations, including any Accumulated Deficit, if any, of \$3,498,887 and no Unrestricted Net Position utilized; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$600,000 and Total Unrestricted Net Position planned to be utilized of \$600,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Eatontown Sewerage Authority, at an open public meeting held on December 11, 2018 that the Annual Budget and Capital Budget/Program of the Eatontown Sewerage Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 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.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

2019 AUTHORITY BUDGET

Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS

Eatontown Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% **(As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%)** for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

2019 budget appropriations have increased by 2.60% or \$88,781 over the 2018 level. The largest budgeted increase is for regional disposal charges in the amount of \$100,000. Administrative and cost of providing services fringe benefits decreased in 2019 by \$32,710 or 24.4%, due to decreases in health insurance and post-employment healthcare expenses. Legal fees decreased in 2019 by \$5,000 or 20.0%, due to the reduction in out of ordinary legal issues.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% **(As shown on budget page F-2 explain reason for change for each revenue changing more than 10%)** from the current year adopted budget.

The structure of the 2019 budget will not likely generate additional surplus balance. In 2019 residential connection fees, interest on delinquent balances and interest on investments were anticipated to support the 2019 budget, due to the increase in 2019 proposed appropriations. In addition, \$600,000 of unrestricted net position will be utilized to fund the 2019 capital program. Residential connection fees and penalty revenues collected in 2018 are equal to or more than amounts anticipated to be collected in 2019. Interest earned revenue is increased due to higher interest rates, which will generate higher interest income.

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

The anticipated level of local/regional economy activity for 2019 should have no significant impact on the realization of budgeted revenues.

4. 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 anticipates a use of Unrestricted Net Position, this question must be answered.

Not Applicable

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

Not Applicable

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS
Eatontown Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior 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. **(Prepare a response to deficits caused by the implementation of GASB 68)**

Not Applicable

7. 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 the rate structure, if applicable.

Not Applicable

AUTHORITY CONTACT INFORMATION

2019

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

Chief Executive Officer:	Theodore F. Lewis, Jr.		
Phone: (ext.)	732-389-7605	Fax:	732-935-0785
E-mail:	info@theesa.org		

Chief Financial Officer:	Michelle Hu		
Phone: (ext.)	732-389-7605	Fax:	732-935-0785
E-mail:			

Name of Auditor:	Robert S. Oliwa		
Name of Firm:	Oliwa & Company		
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

(Name)

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 12
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: \$403,543.23
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes 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.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) 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? NoIf the answer to any of the above is "yes," attach 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.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) 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 Authorities procedures for all employees.**

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.

- 11) Did the Authority pay for meals or catering during the current fiscal year? No Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," **attach 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," attach 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," *attach explanation including amount paid.*
- 15) Did the Authority make any 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," *attach explanation including amount paid.*
- 16) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A If "no," *attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)*
- 17) 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," *attach 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.*
- 18) 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," *attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

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

Eatontown Sewerage Authority

(Name)

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

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 and any other public entities 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 and any other public entities.
- 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 and any other public entities 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 and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for 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 official as officers. 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 both of the following criteria:

- 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 2017 or 2018). The aggregate compensation that is reported (or is 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. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Eatontown Sewerage Authority

For the Period January 1, 2019

to December 31, 2019

Reportable Compensation from Authority (W-2/1099)

Position (Can Check more than 1 Column for each person)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	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	Mon. Cty. BOH	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Brian Charnick	Chairman	Two	X					1,000				1,000	1,000						1,000
2 Ben Caviglia	Vice-Chairman	Two	X					1,000				1,000	1,000						1,000
3 Anthony Gaetano	Secretary	Two	X					1,000				1,000	1,000						1,000
4 Peter Berkley	Member	Two	X					1,000				1,000	1,000						1,000
5 Herman Redd	Member	Two	X					1,000				1,000	1,000						1,000
6 Theodore Lewis	Executive Director	Fifteen		X				14,331		14,000		28,331	28,331						28,331
7 Michelle Hu	CFO	Forty		X				48,698		35,000		83,698	83,698						83,698
8												0	0						0
9												0	0						0
10												0	0						0
11												0	0						0
12												0	0						0
13												0	0						0
14												0	0						0
15												0	0						0
Total:								\$ 68,029	\$ -	\$ -	\$ 49,000	\$ 117,029	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 117,029

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Eatontown Sewerage Authority

For the Period January 1, 2019 to December 31, 2019

Annual Cost													
	# of Covered Members (Medical & Rx)	Proposed Budget	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx)	Current Year	Annual Cost per Employee Current Year	Total Prior year Cost	\$ Increase (Decrease)	% Increase (Decrease)			
Active Employees - Health Benefits - Annual Cost													
Single Coverage	2	\$	12,948	\$	25,896	2	\$	13,116	\$	26,232	\$	(336)	-1.3%
Parent & Child	1		19,020		19,020	1		19,272		19,272		(252)	-1.3%
Employee & Spouse (or Partner)	0		-		-	1		14,172		14,172		(14,172)	-100.0%
Family	2		32,964		65,928	2		33,408		66,816		(888)	-1.3%
Employee Cost Sharing Contribution (enter as negative -)				(23,569)						(26,564)		2,995	-11.3%
Subtotal	5			87,275		6				99,928		(12,653)	-12.7%
Commissioners - Health Benefits - Annual Cost													
Single Coverage				-						-		-	#DIV/0!
Parent & Child				-						-		-	#DIV/0!
Employee & Spouse (or Partner)				-						-		-	#DIV/0!
Family				-						-		-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)												-	#DIV/0!
Subtotal	0			-		0				-		-	#DIV/0!
Retirees - Health Benefits - Annual Cost													
Single Coverage				-						-		-	#DIV/0!
Parent & Child				-						-		-	#DIV/0!
Employee & Spouse (or Partner)	1		18,324		18,324	1		9,288		9,288		9,036	97.3%
Family				-						-		-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)												-	#DIV/0!
Subtotal	1			18,324		1				9,288		9,036	97.3%
GRAND TOTAL													
	6			\$ 105,599		7				\$ 109,216		\$ (3,617)	-3.3%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	<input type="text"/>
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	<input type="text"/>

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Eatontown Sewerage Authority

December 31, 2019

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Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability		Approved Labor Agreement	Resolution	Individual Employment Agreement
		5	\$			
Ted Lewis			309		X	
Michelle Hu	48.5		9,693		X	
Richard Johnson	81.5		33,646		X	
Herb Volner	92.5		27,392		X	
Kevin Carrino	20.5		3,970		X	
Anita Andrus	56		18,429		X	
Total liability for accumulated compensated absences at beginning of current year		\$	93,439			

Page N-6

Schedule of Shared Service Agreements

For the Period	January 1, 2019	Eatontown Sewerage Authority	to	December 31, 2019
----------------	-----------------	------------------------------	----	-------------------

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

[illegible]

If No Shared Services X this Box

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **Eatontown Sewerage Authority**
January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewage Disposal	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES								All Operations	All Operations
Total Operating Revenues	\$ 3,433,887	\$ -	\$ -	\$ -	\$ -	\$ 3,433,887	\$ 3,362,106	\$ 71,781	2.1%
Total Non-Operating Revenues	65,000	-	-	-	-	65,000	48,000	17,000	35.4%
Total Anticipated Revenues	3,498,887	-	-	-	-	3,498,887	3,410,106	88,781	2.6%
APPROPRIATIONS									
Total Administration	495,162	-	-	-	-	495,162	495,370	(208)	0.0%
Total Cost of Providing Services	2,755,214	-	-	-	-	2,755,214	2,665,725	89,489	3.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	220,831	-	-	-	-	220,831	218,831	2,000	0.9%
Total Operating Appropriations	3,471,207	-	-	-	-	3,471,207	3,379,926	91,281	2.7%
Total Interest Payments on Debt	27,680	-	-	-	-	27,680	30,180	(2,500)	-8.3%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	27,680	-	-	-	-	27,680	30,180	(2,500)	-8.3%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	3,498,887	-	-	-	-	3,498,887	3,410,106	88,781	2.6%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	3,498,887	-	-	-	-	3,498,887	3,410,106	88,781	2.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Eatontown Sewerage Authority

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewage Disposal	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	2,444,402						\$ 2,444,402	\$ 2,400,896	\$ 43,506 1.8%
Business/Commercial	936,550						936,550	923,660	12,890 1.4%
Industrial							-	-	#DIV/0!
Intergovernmental	27,935						27,935	27,550	385 1.4%
Other							-	-	#DIV/0!
Total Service Charges	3,408,887	-	-	-	-	-	3,408,887	3,352,106	56,781 1.7%
<i>Connection Fees</i>									
Residential	25,000						25,000	10,000	15,000 150.0%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	25,000	-	-	-	-	-	25,000	10,000	15,000 150.0%
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	3,433,887	-	-	-	-	-	3,433,887	3,362,106	71,781 2.1%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	35,000						35,000	21,000	14,000 66.7%
Penalties	30,000						30,000	27,000	3,000 11.1%
Other							-	-	#DIV/0!
Total Interest	65,000	-	-	-	-	-	65,000	48,000	17,000 35.4%
Total Non-Operating Revenues	65,000	-	-	-	-	-	65,000	48,000	17,000 35.4%
TOTAL ANTICIPATED REVENUES	\$ 3,498,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,498,887	\$ 3,410,106	\$ 88,781 2.6%

Prior Year Adopted Revenue Schedule

Eatontown Sewerage Authority

FY 2018 Adopted Budget

	Sewerage Department Budget						Total All Operations
	Disposal	N/A	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	2,400,896						\$ 2,400,896
Business/Commercial	923,660						923,660
Industrial							-
Intergovernmental	27,550						27,550
Other							-
Total Service Charges	3,352,106	-	-	-	-	-	3,352,106
<i>Connection Fees</i>							
Residential	10,000						10,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	10,000	-	-	-	-	-	10,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	3,362,106	-	-	-	-	-	3,362,106
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
<i>Other Non-Operating Revenues</i>	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	21,000						21,000
Penalties	27,000						27,000
Other							-
Total Interest	48,000	-	-	-	-	-	48,000
Total Non-Operating Revenues	48,000	-	-	-	-	-	48,000
TOTAL ANTICIPATED REVENUES	\$ 3,410,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,410,106

Appropriations Schedule

Eatontown Sewerage Authority

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Sewage Disposal	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 193,000					\$ 193,000	\$ 193,000	\$ -	0.0%
Fringe Benefits	116,552					116,552	132,736	(16,184)	-12.2%
Total Administration - Personnel	309,552	-	-	-	-	309,552	325,736	(16,184)	-5.0%
<i>Administration - Other (List)</i>									
Legal Fees	20,000					20,000	25,000	(5,000)	-20.0%
Enigneer	35,000					35,000	-	35,000	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Miscellaneous Administration*	130,610					130,610	144,634	(14,024)	-9.7%
Total Administration - Other	185,610	-	-	-	-	185,610	169,634	15,976	9.4%
Total Administration	495,162	-	-	-	-	495,162	495,370	(208)	0.0%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	227,000					227,000	227,000	-	0.0%
Fringe Benefits	137,084					137,084	156,119	(19,035)	-12.2%
Total COPS - Personnel	364,084	-	-	-	-	364,084	383,119	(19,035)	-5.0%
<i>Cost of Providing Services - Other (List)</i>									
Regional Disposal Fees	2,200,000					2,200,000	2,100,000	100,000	4.8%
Repairs and Maintenance	78,000					78,000	75,000	3,000	4.0%
Electricity	38,000					38,000	38,000	-	0.0%
						-	-	-	#DIV/0!
Miscellaneous COPS*	75,130					75,130	69,606	5,524	7.9%
Total COPS - Other	2,391,130	-	-	-	-	2,391,130	2,282,606	108,524	4.8%
Total Cost of Providing Services	2,755,214	-	-	-	-	2,755,214	2,665,725	89,489	3.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	220,831	-	-	-	-	220,831	218,831	2,000	0.9%
Total Operating Appropriations	3,471,207	-	-	-	-	3,471,207	3,379,926	91,281	2.7%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	27,680	-	-	-	-	27,680	30,180	(2,500)	-8.3%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve						-	-	-	#DIV/0!
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves						-	-	-	#DIV/0!
Total Non-Operating Appropriations	27,680	-	-	-	-	27,680	30,180	(2,500)	-8.3%
TOTAL APPROPRIATIONS	3,498,887	-	-	-	-	3,498,887	3,410,106	88,781	2.6%
ACCUMULATED DEFICIT						-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,498,887	-	-	-	-	3,498,887	3,410,106	88,781	2.6%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 3,498,887	\$ -	\$ -	\$ -	\$ -	\$ 3,498,887	\$ 3,410,106	\$ 88,781	2.6%

* 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 \$ 173,560.35 \$ - \$ - \$ - \$ - \$ - \$ 173,560.35

Prior Year Adopted Appropriations Schedule

Eatontown Sewerage Authority

FY 2018 Adopted Budget							
	Sewage Disposal	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 193,000						\$ 193,000
Fringe Benefits	132,736						132,736
Total Administration - Personnel	325,736	-	-	-	-	-	325,736
<i>Administration - Other (List)</i>							
Legal Fees	25,000						25,000
							-
							-
Miscellaneous Administration*	144,634						144,634
Total Administration - Other	169,634	-	-	-	-	-	169,634
Total Administration	495,370	-	-	-	-	-	495,370
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	227,000						227,000
Fringe Benefits	156,119						156,119
Total COPS - Personnel	383,119	-	-	-	-	-	383,119
<i>Cost of Providing Services - Other (List)</i>							
Regional Disposal Charges	2,100,000						2,100,000
Repairs and Maintenance	75,000						75,000
Electricity	38,000						38,000
							-
Miscellaneous COPS*	69,606						69,606
Total COPS - Other	2,282,606	-	-	-	-	-	2,282,606
Total Cost of Providing Services	2,665,725	-	-	-	-	-	2,665,725
Total Principal Payments on Debt Service in Lieu of Depreciation	218,831	-	-	-	-	-	218,831
Total Operating Appropriations	3,379,926	-	-	-	-	-	3,379,926
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	30,180	-	-	-	-	-	30,180
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	30,180	-	-	-	-	-	30,180
TOTAL APPROPRIATIONS	3,410,106	-	-	-	-	-	3,410,106
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,410,106	-	-	-	-	-	3,410,106
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 3,410,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,410,106

* 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 \$ 168,996.30 \$ - \$ - \$ - \$ - \$ - \$ - \$ 168,996.30

Net Position Reconciliation

Eatontown Sewerage Authority

For the Period January 1, 2019

to December 31, 2019

FY 2019 Proposed Budget

	Sewage	N/A	N/A	N/A	N/A	N/A	N/A	Total All
	Disposal							Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 10,144,631							\$ 10,144,631
Less: Invested in Capital Assets, Net of Related Debt (1)	7,838,670							7,838,670
Less: Restricted for Debt Service Reserve (1)	115,046							115,046
Less: Other Restricted Net Position (1)								-
Total Unrestricted Net Position (1)	2,190,915	-	-	-	-	-	-	2,190,915
Less: Designated for Non-Operating Improvements & Repairs								-
Less: Designated for Rate Stabilization								-
Less: Other Designated by Resolution								-
Plus: Accrued Unfunded Pension Liability (1)	1,206,420							1,206,420
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	895,941							895,941
Plus: Estimated Income (Loss) on Current Year Operations (2)	200,000							200,000
Plus: Other Adjustments (attach schedule)								-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	4,493,276	-	-	-	-	-	-	4,493,276
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	600,000	-	-	-	-	-	-	600,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	600,000	-	-	-	-	-	-	600,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR								
Last issued Audit Report (4)	\$ 3,893,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,276

(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

\$ 173,560 \$ - \$ - \$ - \$ - \$ - \$ - \$ 173,560

(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.

2019

Eatontown Sewerage Authority
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Eatontown Sewerage Authority

(Name)

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

☒ 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, by the governing body of the Eatontown Sewerage Authority, on the 11th day of December, 2018.

OR

☐ It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Herman Redd		
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		

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Eatontown Sewerage Authority

(Name)

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

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?

No

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

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

No

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

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 in 2020.

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

Add additional sheets if necessary.

Proposed Capital Budget

Eatontown Sewerage Authority
For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewage Disposal</i>						
System Improvements	\$ 600,000	\$ 600,000				
	-					
	-					
Total	600,000	600,000	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -

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 1, 2019

to

December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2019	2020	2021	2022	2023	2024
<i>Sewage Disposal</i>							
System Improvements	\$ 900,000	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000		
\$0	-	-					
\$0	-	-					
\$0	-	-					
Total	900,000	600,000	100,000	100,000	100,000	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 900,000	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -

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

5 Year Capital Improvement Plan Funding Sources

Eatontown Sewerage Authority

For the Period January 1, 2019 to December 31, 2019

		Funding Sources					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewage Disposal							
System Improvements		\$ 900,000	\$ 900,000				
	\$0	-					
	\$0	-					
	\$0	-					
Total		900,000	900,000	-	-	-	-
N/A							
Type in Description		-					
Type in Description		-					
Type in Description		-					
Type in Description		-					
Total		-	-	-	-	-	-
N/A							
Type in Description		-					
Type in Description		-					
Type in Description		-					
Type in Description		-					
Total		-	-	-	-	-	-
N/A							
Type in Description		-					
Type in Description		-					
Type in Description		-					
Type in Description		-					
Total		-	-	-	-	-	-
N/A							
Type in Description		-					
Type in Description		-					
Type in Description		-					
Type in Description		-					
Total		-	-	-	-	-	-
N/A							
Type in Description		-					
Type in Description		-					
Type in Description		-					
Type in Description		-					
Total		-	-	-	-	-	-
N/A							
Type in Description		-					
Type in Description		-					
Type in Description		-					
Type in Description		-					
Total		-	-	-	-	-	-
TOTAL		\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4		\$ 900,000					
Balance check		-	If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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