

Fiscal Year Start Year End Year
 2026 - 2026

Authority Budget of:
Neptune Township Sewerage Authority

State Filing Year 2026

For the Period: *January 1, 2026* to *December 31, 2026*

www.tnsa-nj.org
Authority Web Address



Division of Local Government Services

**2026 AUTHORITY BUDGET
CERTIFICATION SECTION**

2026 PREPARER'S CERTIFICATION

Neptune Township Sewerage Authority

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	dellapietro@tnsa-nj.org
Name:	Tina M. Cunningham
Title:	Executive Director
Address:	P.O. Box 765 Neptune, NJ 07753
Phone Number:	732-922-3434
Fax Number:	732-922-6653
E-mail Address:	dellapietro@tnsa-nj.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

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

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

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

Name of Officer Certifying Compliance: Tina M. Cunningham
Title of Officer Certifying Compliance: Executive Director
Signature: dellapietro@tnsa-nj.org

2026 APPROVAL CERTIFICATION

Neptune Township Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Neptune Township Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 15, 2025.

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

Officer's Signature:	dellapietro@tnsa-nj.org
Name:	James Mowczan
Title:	Secretary
Address:	P.O. Box 765 Neptune, NJ 07753
Phone Number:	732-922-3434
Fax Number:	732-922-6653
E-mail Address:	dellapietro@tnsa-nj.org

2026 AUTHORITY BUDGET RESOLUTION

Neptune Township Sewerage Authority

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

WHEREAS, the Annual Budget for Neptune Township Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Neptune Township Sewerage Authority at its open public meeting of October 15, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,927,900.00, Total Appropriations including any Accumulated Deficit, if any, of \$7,741,162.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$813,262.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$16,825,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,025,000.00; 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 Neptune Township Sewerage Authority, at an open public meeting held on October 15, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Neptune Township Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, 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 Neptune Township Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 17, 2025.

dellapietro@tnsa-nj.org
(Secretary's Signature)

10/15/2025
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
James W. Manning, Jr.	X			
Harry Devine				X
James Mowczan	X			
Linda Johnson	X			
William Jones	X			

2026 ADOPTION CERTIFICATION

Neptune Township Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Neptune Township Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on February 18, 2026.

Officer's Signature:	dellapietro@tnsa-nj.org		
Name:	James Mowczan		
Title:	Secretary		
Address:	P.O. Box 765 Neptune, NJ 07753		
Phone Number:	732-922-3434	Fax:	732-922-6653
E-mail address:	dellapietro@tnsa-nj.org		

**2026 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Neptune Township Sewerage Authority

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

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

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

Significant variance as shown on F-4 includes a 69.6% increase in Administration Fringe Benefits due to a 34% increase in premiums for the State Health Benefits Program.

Administration Other Expenses #1 as shown reflects a 34.2% increase for a legal proceeding.

Significant variance of 20.2% for COP Fringe Benefits is due to a 34% increase in premiums for the State Health Benefits Program.

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

The Authority believes that the current state of local economy is stable enough to support its current budget and capital spending plan.

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 has experienced several years of positive additions to Unrestricted Net Position as a result of favorable variances. The Authority has elected to use some of the excess to pay for capital improvements.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Neptune Township Sewerage Authority

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

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

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

N/A

5. The proposed budget must not reflect an anticipated deficit from 2025 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

N/A

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

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Neptune Township Sewerage Authority

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

Answer the question below using the space provided.

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

The Authority's rate structure is based upon the member towns' prior year annual flows and customer reserved capacity within the Treatment Plant. The proposed rate structure will be completed at the Authority's annual rate hearing beginning in 2025.

Rates for 2026 remain unchanged.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2026

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

Name of Authority:	Neptune Township Sewerage Authority		
Federal ID Number:	22-199-2959		
Address:	P.O. Box 765		
	634 Old Corlies Ave.		
City, State, Zip:	Neptune	NJ	07753
Phone: (ext.)	732-922-3434	Fax:	732-922-6653

Preparer's Name:	Tina M. Cunningham		
Preparer's Address:	P.O. Box 765		
City, State, Zip:	Neptune	NJ	07753
Phone: (ext.)	732-922-3434	Fax:	732-922-6653
E-mail:	dellapietro@tnsa-nj.org		

Chief Executive Officer*	Tina M. Cunningham		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	732-922-3434	Fax:	732-922-6653
E-mail:	dellapietro@tnsa-nj.org		

Chief Financial Officer*	Tina M. Cunningham		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	732-922-3434	Fax:	732-922-6653
E-mail:	dellapietro@tnsa-nj.org		

Name of Auditor:	Charles Fallon		
Name of Firm:	Fallon & Company, LLP		
Address:	1390 Route 36, Suite 102		
City, State, Zip:	Hazlet	NJ07730	
Phone: (ext.)	732-888-2070	Fax:	732-888-6245
E-mail:	chuckfallon@falloncpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Neptune Township Sewerage Authority

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

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

31

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 1,571,471.45

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)

Neptune Township Sewerage Authority

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

10. Did the Authority pay for meals or catering during the current fiscal year? No
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

- | | |
|---|----|
| a. First class or charter travel | No |
| b. Travel for companions | No |
| c. Tax indemnification and gross-up payments | No |
| d. Discretionary spending account | No |
| e. Housing allowance or residence for personal use | No |
| f. Payments for business use of personal residence | No |
| g. Vehicle/auto allowance or vehicle for personal use | No |
| h. Health or social club dues or initiation fees | No |
| i. Personal services (i.e. maid, chauffeur, chef) | No |

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes
If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No
If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No
If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Neptune Township Sewerage Authority

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

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

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)

Neptune Township Sewerage Authority

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

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

No. 9 - Explain the Authority's process for determining compensation for all persons listed on page N-4: The Commissioner salaries are based on Township Ordinance. All TNSA employees salaries are reviewed and approved by resolution of the Board of Commissioners.

No. 11 - Travel Expenses for the current fiscal year:

NJWEA Conference, May 2025

Harrah's Resort (Hotel reservation)

Commissioner James Mowczan

Total \$170.94

New Jersey League of Municipalities Conference, November 2025

Borgata Hotel & Casino (Hotel reservation)

Chairman James W. Manning, Jr.

Total \$537.00

New Jersey League of Municipalities Conference, November 2025

Boardwalk Regency Hotel (Hotel reservation)

Commissioner James Mowczan

Total \$336.00

New Jersey Lague of Municipalities Conference, November 2025

Caesars Resorts (Hotel Reservation)

Commissioner William Jones

Total \$504.00

No. 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. TNSA accepted a Settlement Agreement from the NJDEP, Bureau of Air Compliance Enforcement Central dated May 28, 2025. Requirement: Pursuant to N.J.A.C. 7:27-8.13(h) and N.J.A.C. 7:27-8.3e, H2S \leq 500 ppmv.

TNSA failed to fulfill all conditions and provisions of PCP230002, U1, OS Summary, Ref. #2 by exceeding the permitted H2S limit during quarterly sampling on December 10, 2024 and resampling on December 18, 2024, January 13, 2025, and February 10, 2025.

Total Penalty Assessed \$6,400.00

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

Neptune Township Sewerage Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

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

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

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

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

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

Position	Reportable Compensation from Authority (W-2/ 1099)					Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	
	Average Hours per Week Dedicated to Position	Name	Title	Former Highest Compensated Key Employee Officer Commissioner	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)			
	40							
1	Tina M. Cunningham	Executive Director	X	\$ 152,274.26	\$ -	\$ 50,000.00	\$ 202,274.26	
2	James W. Manning, Jr.	Chairman	2 X	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	
3	Harry Devine	Vice Chairman	2 X	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
4	James Mowczan	Treasurer	2 X	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
5	William Jones	Secretary	2 X	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
6	Linda Johnson	Asst. Secretary	2 X	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
7								
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29								
30								
31								
32								
33								
34								
35								
Total:					\$ 177,774.26	\$ -	\$ 50,000.00	\$ 227,774.26

Schedule of Health Benefits - Detailed Cost Analysis

Neptune Township Sewerage Authority

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

If no health benefits check this box:

	# of Covered Members (Medical & Rx) Proposed Budget		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Members	Budget	Estimate	Proposed Budget		Members	Current Year	Current Year	Year			
Active Employees - Health Benefits - Annual Cost												
Single Coverage	7		24,586.56		172,105.92	7		18,136.00		126,952.00	45,153.92	35.6%
Parent & Child	5		44,010.00		220,050.00	4		32,463.00		129,852.00	90,198.00	69.5%
Employee & Spouse (or Partner)	5		68,596.56		342,982.80	6		50,600.00		303,600.00	39,382.80	13.0%
Family					(198,797.24)					(150,632.00)	(48,165.24)	32.0%
Employee Cost Sharing Contribution (enter as negative -)					536,341.48	17				409,772.00	126,569.48	30.9%
Subtotal												
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	5		8,268.50		41,342.50	6		5,652.00		33,912.00	7,430.50	21.9%
Parent & Child					-					-	-	-
Employee & Spouse (or Partner)	5		46,059.00		230,295.00	5		37,250.00		186,250.00	44,045.00	23.6%
Family	3		61,887.00		185,661.00	3		53,667.00		161,001.00	24,660.00	15.3%
Employee Cost Sharing Contribution (enter as negative -)					457,298.50	14				381,163.00	76,135.50	20.0%
Subtotal												
GRAND TOTAL	30				993,639.98	31				790,935.00	202,704.98	25.6%

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

Neptune Township Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

If no accumulated absence, 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	
	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
Executive Director	138.50	\$43,576.80	21.40	\$13,517.09				
Chief Operator	151.00	\$34,982.76		\$0.00				
Maintenance Supervisor	181.40	\$50,387.52	30.00	\$10,647.12				
Environmental Quality Control Supervisor/Job Manager	14.00	\$2,620.65		\$0.00				
Lead Mechanic	22.40	\$1,694.65	10.00	\$3,294.13				
Plant Operator	12.70	\$1,312.25	10.00	\$2,035.48				
Plant Operator	0.50	\$54.09		\$0.00				
Plant Operator	95.20	\$13,944.05	5.00	\$2,342.31				
Plant Operator	84.70	\$10,253.19	5.00	\$1,209.27				
Plant Operator	0.20	\$21.63		\$0.00				
Plant Operator	1.20	\$108.17		\$0.00				
Plant Operator	9.78	\$854.57		\$0.00				
Plant Operator	30.50	\$3,121.29	1.00	\$203.85				
Plant Operator	10.40	\$906.65		\$0.00				
Plant Operator	188.30	\$32,073.97	10.00	\$3,655.62				
Administrative Assistant	12.40	\$1,081.73		\$0.00				
Superintendent	5.20	\$1,599.23	7.00	\$4,284.82				
Plant Operator	119.10	\$33,008.09	24.10	\$9,519.12				
Plant Operator	26.40	\$3,264.08	15.00	\$3,685.19				
Plant Operator	64.20	\$10,519.78	18.00	\$5,694.35				
Plant Operator	29.60	\$3,489.94	15.00	\$3,519.23				
Plant Operator	108.50	\$32,694.05	5.00	\$1,892.18				
TOTALS (THIS PAGE ONLY)	1,342.70	\$273,744.31	178.50	\$71,751.55	\$0.00	\$0.00	\$0.00	\$0.00

N-6 Accumulated Absence Liability

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

SUMMARY

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

	FY 2026 Proposed Budget				FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage	Sewerage	Sewerage	Sewerage			
REVENUES							
Total Operating Revenues	\$ 6,727,900	\$ -	\$ -	\$ 6,727,900	\$ 6,727,900	\$ -	
Total Non-Operating Revenues	200,000	-	-	200,000	200,000	-	
Total Anticipated Revenues	6,927,900	-	-	6,927,900	6,927,900	-	
APPROPRIATIONS							
Total Administration	877,050	-	-	877,050	691,800	185,250	26.8%
Total Cost of Providing Services	6,864,112	-	-	6,864,112	6,362,825	501,287	7.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	7,741,162	-	-	7,741,162	7,054,625	686,537	9.7%
Total Interest Payments on Debt	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	7,741,162	-	-	7,741,162	7,054,625	686,537	9.7%
Less: Total Unrestricted Net Position Utilized	813,262	-	-	813,262	126,725	686,537	541.8%
Net Total Appropriations	6,927,900	-	-	6,927,900	6,927,900	-	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

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

	FY 2026 Proposed Budget						FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewerage	Sewerage	Sewerage	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	6,727,900						6,727,900	6,727,900	-	0.0%
Other							-	-	-	#DIV/0!
Total Service Charges	6,727,900						6,727,900	6,727,900	-	0.0%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue							-	-	-	#DIV/0!
Total Operating Revenues	6,727,900						6,727,900	6,727,900	-	0.0%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue							-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	200,000						200,000	200,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	200,000						200,000	200,000	-	0.0%
Total Non-Operating Revenues	200,000						200,000	200,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 6,927,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,927,900	\$ 6,927,900	\$ -	0.0%

Appropriations Schedule

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

	FY 2026 Proposed Budget						Total All Operations	FY 2025 Adopted Budget	Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage		Total All Operations	All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS											
<i>Administration - Personnel</i>											
Salary & Wages	\$ 275,500						\$ 275,500	\$ 265,500	\$ 10,000		3.8%
Fringe Benefits	141,300						141,300	83,300	58,000		69.6%
Total Administration - Personnel	416,800						416,800	348,800	68,000		19.5%
<i>Administration - Other (List)</i>											
Other Admin, Expenses #1	460,250						460,250	343,000	117,250		34.2%
							-	-	-		#DIV/0!
							-	-	-		#DIV/0!
							-	-	-		#DIV/0!
Miscellaneous Administration*							-	-	-		#DIV/0!
Total Administration - Other	460,250						460,250	343,000	117,250		34.2%
Total Administration	877,050						877,050	691,800	185,250		26.8%
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages	2,290,500						2,290,500	2,182,000	108,500		5.0%
Fringe Benefits	1,602,612						1,602,612	1,333,825	268,787		20.2%
Total COPS - Personnel	3,893,112						3,893,112	3,515,825	377,287		10.7%
<i>Cost of Providing Services - Other (List)</i>											
Other COPS Expenses #1	2,971,000						2,971,000	2,847,000	124,000		4.4%
							-	-	-		#DIV/0!
							-	-	-		#DIV/0!
							-	-	-		#DIV/0!
Miscellaneous COPS*							-	-	-		#DIV/0!
Total COPS - Other	2,971,000						2,971,000	2,847,000	124,000		4.4%
Total Cost of Providing Services	6,864,112						6,864,112	6,362,825	501,287		7.9%
Total Principal Payments on Debt Service in Lieu of Depreciation							-	-	-		#DIV/0!
Total Operating Appropriations	7,741,162						7,741,162	7,054,625	686,537		9.7%
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt							-	-	-		#DIV/0!
Operations & Maintenance Reserve							-	-	-		#DIV/0!
Renewal & Replacement Reserve							-	-	-		#DIV/0!
Municipality/County Appropriation							-	-	-		#DIV/0!
Other Reserves							-	-	-		#DIV/0!
Total Non-Operating Appropriations							-	-	-		#DIV/0!
TOTAL APPROPRIATIONS	7,741,162						7,741,162	7,054,625	686,537		9.7%
ACCUMULATED DEFICIT							-	-	-		#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	7,741,162						7,741,162	7,054,625	686,537		9.7%
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation							-	-	-		#DIV/0!
Other	813,262						813,262	126,725	686,537		541.8%
Total Unrestricted Net Position Utilized	813,262						813,262	126,725	686,537		541.8%
TOTAL NET APPROPRIATIONS	\$ 6,927,900	\$ -	\$ 6,927,900	\$ 6,927,900	\$ -		0.0%				

* 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 \$ 387,058.10 \$ - \$ - \$ - \$ - \$ - \$ 387,058.10

Prior Year Adopted Appropriations Schedule

Neptune Township Sewerage Authority

FY 2025 Adopted Budget

	Sewerage	Sewerage	Sewerage	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 265,500						\$ 265,500
Fringe Benefits	83,300						83,300
Total Administration - Personnel	348,800	-	-	-	-	-	348,800
<i>Administration - Other (List)</i>							
Other Admin, Expenses #1	343,000						343,000
Miscellaneous Administration*							-
Total Administration - Other	343,000	-	-	-	-	-	343,000
Total Administration	691,800	-	-	-	-	-	691,800
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	2,182,000						2,182,000
Fringe Benefits	1,333,825						1,333,825
Total COPS - Personnel	3,515,825	-	-	-	-	-	3,515,825
<i>Cost of Providing Services - Other (List)</i>							
Other COPS Expenses #1	2,847,000						2,847,000
Miscellaneous COPS*							-
Total COPS - Other	2,847,000	-	-	-	-	-	2,847,000
Total Cost of Providing Services	6,362,825	-	-	-	-	-	6,362,825
Total Principal Payments on Debt Service in Lieu of Depreciation		-	-	-	-	-	-
Total Operating Appropriations	7,054,625	-	-	-	-	-	7,054,625
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt		-	-	-	-	-	-
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations		-	-	-	-	-	-
TOTAL APPROPRIATIONS	7,054,625	-	-	-	-	-	7,054,625
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	7,054,625	-	-	-	-	-	7,054,625
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	126,725						126,725
Total Unrestricted Net Position Utilized	126,725	-	-	-	-	-	126,725
TOTAL NET APPROPRIATIONS	\$ 6,927,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,927,900

* 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 \$ 352,731.25 \$ - \$ - \$ - \$ - \$ - \$ 352,731.25

Debt Service Schedule - Interest

Neptune Township Sewerage Authority

If Authority has no debt, check this box:

	Fiscal Year Ending in						Total Interest Payments Outstanding
	2027	2028	2029	2030	2031	Thereafter	
Sewerage							\$
Total Interest Payments							
Sewerage							
Total Interest Payments							
Sewerage							
Total Interest Payments							
Operation #4							
Total Interest Payments							
Operation #5							
Total Interest Payments							
Operation #6							
Total Interest Payments							
TOTAL INTEREST ALL OPERATIONS	\$	\$	\$	\$	\$	\$	\$

Debt Service Schedule - Interest (Detail Page)

Neptune Township Sewerage Authority

	<i>Fiscal Year Ending in</i>						
	2027	2028	2029	2030	2031	Thereafter	Total Interest Payments Outstanding
FY 2025 (Adopted Budget)							\$
FY 2026 (Proposed Budget)							\$
TOTAL INTEREST ALL OPERATIONS	-	-	-	-	-	-	\$

FISCAL YEAR 2026

Neptune Township Sewerage Authority

(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Neptune Township Sewerage Authority

(Authority Name)

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

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Neptune Township Sewerage Authority, on October 15, 2025.

It is hereby certified that the governing body of the Neptune Township Sewerage Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Neptune Township Sewerage for the following reason(s):

Officer's Signature:	dellapietro@tnsa-nj.org
Name:	James Mowczan
Title:	Secretary
Address:	P.O. Box 765 Neptune, NJ 07753
Phone Number:	732-922-3434
Fax Number:	732-922-6653
E-mail Address:	dellapietro@tnsa-nj.org

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Neptune Township Sewerage Authority

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

Answer all questions below using the space provided.

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

Yes

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

Yes

Yes

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 Authority's service charges would be adjusted as necessary during the annual rate hearing.

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.

All capital projects are located within the Township of Neptune Sewerage Authority WWTP.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

Proposed Capital Budget

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

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewerage</i>					
Roof Improvements	\$ 500,000	\$ 500,000			
BioFor Rehab. & Influent/Effluent Cha	600,000	600,000			
East End Ave. Bridge Rehab.	375,000	375,000			
Switchyard Upgrades	200,000	200,000			
Total	1,675,000	1,675,000	-	-	-
<i>Sewerage</i>					
Air Release Valve(s) Upgrades	150,000	\$ 150,000			
Laird Ave. Metering Chamber Rehab.	200,000	200,000			
Treatment Train No. 3 Rehab.	5,000,000		5,000,000		
Electrical Upgrades	9,800,000		9,800,000		
Total	15,150,000	350,000	-	14,800,000	-
<i>Sewerage</i>					
	-				
Total	-	-	-	-	-
<i>Sewerage</i>					
	-				
Total	-	-	-	-	-
<i>Sewerage</i>					
	-				
Total	-	-	-	-	-
<i>Sewerage</i>					
	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 16,825,000	\$ 2,025,000	\$ -	\$ 14,800,000	\$ -

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

5 Year Capital Improvement Plan

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

Fiscal Year Ending in

	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
<i>Sewerage</i>							
Roof Improvements	\$ 500,000	\$ 500,000					
BioFor Rehab. & Influent/Effluent	600,000	600,000					
East End Ave. Bridge Rehab.	375,000	375,000					
Switchyard Upgrades	200,000	200,000					
Total	1,675,000	1,675,000	-	-	-	-	-
<i>Sewerage</i>							
Air Release Valve(s) Upgrades	150,000	150,000					
Laird Ave. Metering Chamber	200,000	200,000					
Treatment Train No. 3 Rehab.	5,000,000	5,000,000					
Electrical Upgrades	9,800,000	9,800,000					
Total	15,150,000	15,150,000	-	-	-	-	-
<i>Sewerage</i>							
Digester 4/Sludge Dewatering U	3,000,000	-	\$ 3,000,000				
Odor Control Metering Chamber	1,000,000	-	1,000,000				
Stabilization Pond Rehab.	2,000,000	-		2,000,000			
Treatment Trains 1&2 Rehab.	6,000,000	-		6,000,000			
Total	12,000,000	-	4,000,000	8,000,000	-	-	-
<i>Sewerage</i>							
Ocean Outfall Rehab.	1,500,000	-			\$ 1,500,000		
Roadway Improvements	500,000	-					500,000
Force Main Rehab.	1,500,000	-				1,500,000	
Total	3,500,000	-	-	-	1,500,000	1,500,000	500,000
<i>Sewerage</i>							
	-	-					
Total	-	-	-	-	-	-	-
<i>Sewerage</i>							
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 32,325,000	\$ 16,825,000	\$ 4,000,000	\$ 8,000,000	\$ 1,500,000	\$ 1,500,000	\$ 500,000

5 Year Capital Improvement Plan

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

Fiscal Year Ending in

	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

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

Fiscal Year Ending in

	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
	\$ -						
TOTAL ALL DETAIL PAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

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

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewerage</i>					
Roof Improvements	\$ 500,000	\$ 500,000			
BioFor Rehab. & Influent/Effluent	600,000	600,000			
East End Ave. Bridge Rehab.	375,000	375,000			
Switchyard Upgrades	200,000	200,000			
Total	1,675,000	1,675,000	-	-	-
<i>Sewerage</i>					
Air Release Valve(s) Upgrades	150,000	\$ 150,000			
Laird Ave. Metering Chamber	200,000	200,000			
Treatment Train No. 3 Rehab.	5,000,000		5,000,000		
Electrical Upgrades	9,800,000		9,800,000		
Total	15,150,000	350,000	-	14,800,000	-
<i>Sewerage</i>					
Digester 4/Sludge Dewatering Upgrades	3,000,000		\$ 3,000,000		
Odor Control Metering Chamber	1,000,000	1,000,000			
Stabilization Pond Rehab.	2,000,000		2,000,000		
Treatment Trains 1&2 Rehab.	6,000,000		6,000,000		
Total	12,000,000	1,000,000	-	11,000,000	-
<i>Sewerage</i>					
Ocean Outfall Rehab.	1,500,000		\$ 1,500,000		
Roadway Improvements	500,000	500,000			
Force Main Rehab.	1,500,000		1,500,000		
Total	3,500,000	500,000	-	3,000,000	-
<i>Sewerage</i>					
	-				
Total	-	-	-	-	-
<i>Sewerage</i>					
	-				
Total	-	-	-	-	-
TOTAL	\$ 32,325,000	\$ 3,525,000	\$ -	\$ 28,800,000	\$ -
Total 5 Year Plan per CB-4	\$ 32,325,000				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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

Contracting Unit: _____

Neptune Township Sewerage Authority

Year Ending: _____

December 31, 2024

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

--

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

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

10/15/25

Date

dellapietro@tnsa-nj.org

Clerk/Secretary to the Governing Body

Appendix to Budget Document

