

General Instructions to Complete the Authority Budget Workbook

Authority Budget Template Version 2024.3

- a) This workbook shall be used for completing the Authority Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray and yellow highlighted sections of the worksheet.
- e) Begin by navigating to the "KEY INPUTS" tab.

Select the Authority by clicking on cell B5 and selecting from the dropdown menu. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
When copying information from another document, users must select "Paste Values" when pasting the information into this
- g) workbook.
- h) In all "signature" cells, enter the email address of the certifying official.

Fiscal Year Begin:	2024	Governing Body Members	
Fiscal Year End:	2024	Commissioner #1	Donald Riley
Begin Date:	January 1, 2024	Commissioner #2	Micheal Booth
End Date:	December 31, 2024	Commissioner #3	David G. Brown
Authority Name:	Long Branch Sewerage Authority	Commissioner #4	Bryan I. Larco
Web Address	LBSA.NET	Commissioner #5	Susie Morris

Commissioner names will appear on the approval and adoption resolutions in the order they are listed on this page.

Certification Sections		Commissioner #6	
Preparer Certification		Commissioner #7	
Preparer Name	Marion Uyeyama	Commissioner #8	
Title	Comptroller	Commissioner #9	
Address	150 Joline Ave. , Long Branch, NJ 07740	Commissioner #10	
Address 2		Commissioner #11	
Phone	732-222-0500	Commissioner #12	
Fax	732-229-7947	Commissioner #13	
Email	muveyama@lbsa.net	Commissioner #14	

Regional Authorities.
Regional Authorities.
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Regional Authorities.

Approval Certification		# of Pages Needed:	
Officer's Name	Thomas Roguski	Accumulated Absences	Standard

"Standard" will provide 3 pages for "Accumulated Absences", "Expanded" will provide 9 pages.

Authority Operations and Functions:	
Operation #1	Sewer
Operation #2	Operation #2
Operation #3	Operation #3
Operation #4	Operation #4
Operation #5	Operation #5
Operation #6	Operation #6

Internet Certification	
Officer's Name	Marion Uyeyama
Title	Comptroller

Adoption Certification	
Officer's Name	Thomas Roguski
Title	Executive Director
Address	150 Joline Ave. , Long Branch, NJ 07740
Address 2	
Phone	732-222-0500
Fax	732-229-7947
Email	troguski@lbsa.net

Capital Budget/Program Certification	
Officer's Name	Thomas Roguski
Title	Executive Director
Address	150 Joline Ave. , Long Branch, NJ 07740
Address 2	
Phone	732-222-0500
Fax	732-229-7947
Email	troguski@lbsa.net

Fiscal Year Start Year End Year
 2024 – 2024

*Authority Budget of:
Long Branch Sewerage Authority*

State Filing Year 2024

For the Period: January 1, 2024 to December 31, 2024

LBSA.NET
Authority Web Address



Division of Local Government Services

**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Long Branch Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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: _____

2024 PREPARER'S CERTIFICATION

Long Branch Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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:	muyeyama@lbsa.net
Name:	Marion Uyeyama
Title:	Comptroller
Address:	150 Joline Ave. , Long Branch, NJ 07740
Phone Number:	732-222-0500
Fax Number:	732-229-7947
E-mail Address:	muyeyama@lbsa.net

AUTHORITY INTERNET WEBSITE CERTIFICATION

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

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

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

Name of Officer Certifying Compliance: Marion Uyeyama
Title of Officer Certifying Compliance: Comptroller
Signature: muyeyama@lbsa.net

2024 APPROVAL CERTIFICATION

Long Branch Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Long Branch Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 17, 2023.

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:	troguski@lbsa.net
Name:	Thomas Roguski
Title:	Executive Director
Address:	150 Joline Ave. , Long Branch, NJ 07740
Phone Number:	732-222-0500
Fax Number:	732-229-7947
E-mail Address:	troguski@lbsa.net

2024 AUTHORITY BUDGET RESOLUTION

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Long Branch Sewerage Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Long Branch Sewerage Authority at its open public meeting of October 17, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,133,896.00, Total Appropriations including any Accumulated Deficit, if any, of \$8,403,896.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$270,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$7,159,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 Long Branch Sewerage Authority, at an open public meeting held on October 17, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Long Branch Sewerage Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, 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 Long Branch Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 20,2023.

dgordonbrown1@gmail.com

(Secretary's Signature)

10/17/2023

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Donald Riley	x			
Micheal Booth	x			
David G. Brown	x			
Bryan I. Larco	x			
Susie Morris	x			

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2024 ADOPTION CERTIFICATION

Long Branch Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Long Branch Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on October 18, 2023.

Officer's Signature:	troguski@lbsa.net		
Name:	Thomas Roguski		
Title:	Executive Director		
Address:	150 Joline Ave. , Long Branch, NJ 07740		
Phone Number:	732-222-0500	Fax:	732-229-7947
E-mail address:	troguski@lbsa.net		

2024 ADOPTED BUDGET RESOLUTION

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Long Branch Sewerage Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Long Branch Sewerage Authority at its open public meeting of October 18, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$8,133,896.00, Total Appropriations, including any Accumulated Deficit, if any, of \$8,403,896.00, and Total Unrestricted Net Position utilized of \$270,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$7,159,500.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Long Branch Sewerage Authority at an open public meeting held on October 18, 2023 that the Annual Budget and Capital Budget/Program of the Long Branch Sewerage Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 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.

dgordonbrown1@gmail.com
(Secretary's Signature)

12/20/2023
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Donald Riley	x			
Micheal Booth	x			
David G. Brown	x			
Bryan I. Larco	x			
Susie Morris	x			

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 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.

Interest on investments has increased by 185.71% due to the increase of bank interest rates over the last few years. The Authority remained extremely conservative in previous years by not increasing the revenue line item.
Electricity has increased 20% and Natural Gas has increased 20.69% both appropriations have been bid and the line items have been increased accordingly.
Capital Outlays for Roof Replacements and Secondary Treatment Plant have decreased 100% as these line items are set up for pay as you go Capital Improvements and are increased/decreased as needed.
Debt Service Principal has increased due to temporary funding from I Bank being permanently funded in 2024. The amount is estimated

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

The local/regional economy is still remaining strong as in prior years, the beachfront and other areas of town are continuing to experience increasing development.

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 is experiencing an increase in various operating costs due to higher than normal inflation therefore the Authority has opted to use unrestricted net position to balance the budget as opposed to having a rate increase in back to back years.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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.)

None

5. The proposed budget must not reflect an anticipated deficit from 2023 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.

The Authority has not yet received the audit report from last year. We anticipate that the Authority's Undesignatd Net Position will decrease slightly due to inflation . The Authority will continue to accumulate cash and manage its other debts in order to fund the Pension and OPEB liabilities. Connection fee rates have increased as of April of 2023 and are expected to increase again in 2024. If need be, a rate increase will be considered for 2024.

(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?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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**".

See Attached - Connection Fee increased in April of 2023

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

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

Name of Authority:	Long Branch Sewerage Authority		
<i>Federal ID Number:</i>	21-6005749		
<i>Address:</i>	150 Joline Avenue		
<i>City, State, Zip:</i>	Long Branch	NJ	07740
<i>Phone: (ext.)</i>	732-222-0500	<i>Fax:</i>	732-229-7947

Preparer's Name:	Marion Uyeyama		
<i>Preparer's Address:</i>	150 Joline Avenue		
<i>City, State, Zip:</i>	Long Branch	NJ	07740
<i>Phone: (ext.)</i>	732-222-0500 ext. 113	<i>Fax:</i>	732-229-7947
<i>E-mail:</i>	muyeyama@lbsa.net		

Chief Executive Officer*	Thomas Roguski		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-222-0500 ext. 112	<i>Fax:</i>	732-229-7947
<i>E-mail:</i>	troguski@lbsa.net		

Chief Financial Officer*	Marion Uyeyama		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-222-0500 ext. 113	<i>Fax:</i>	732-229-7947
<i>E-mail:</i>	muyeyama@lbsa.net		

Name of Auditor:	Charles J. Fallon CPA, RMA		
<i>Name of Firm:</i>	Fallon & Company,LLP		
<i>Address:</i>	1300 State Route 36, Suite 102		
<i>City, State, Zip:</i>	Hazlet	NJ	07730
<i>Phone: (ext.)</i>	732-888-2070	<i>Fax:</i>	
<i>E-mail:</i>	chuckfallon@falloncpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

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:

3. Provide the number of regular voting members of the governing body:

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

(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?

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?

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?

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

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?

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*?

**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)

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

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

- a. First class or charter travel
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No
No
No
No
No
No
No
No
No
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?

If "yes", provide explanation, including amount paid. No

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)

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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.)?

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)

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

9) Personell committee meets with Executive Director and collective bargaining unit's represenatives.

10) Meal Allowances paid for employees who worked 10 or more consecutive hours in one day. The total amount paid for the year was \$287.50

11) AEA Conference. Ceasars Atlantic City 2 nights for 4 commissioners. Total amount \$1,240.00 paid in October 2023 for 11/14-11/16/23
Commisioners - D.Riley, D.Brown, B.Larco & S.Morris

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

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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.

Long Branch Sewerage Authority
For the Period January 01, 2024 to December 31, 2024

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Officer	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Glenn Grieb	Licensed Plant Superintendent				x		\$ 180,384.00			\$ -	\$ 180,384.00
2 Thomas Roguski	Executive Director				x		\$ 149,095.00			\$ -	\$ 149,095.00
3 Thomas Rogers -Retired 10/1/23	Collection System Superintendent					x	\$ 124,278.00			\$ -	\$ 124,278.00
4 Marion Uyeyama	Comptroller					x	\$ 124,844.00			\$ -	\$ 124,844.00
5 Donald S. Riley	Commissioner		x				\$ 2,500.00			\$ -	\$ 2,500.00
6 Micheal Booth	Commissioner		x				\$ 2,500.00			\$ -	\$ 2,500.00
7 David G. Brown	Commissioner		x				\$ 2,500.00			\$ -	\$ 2,500.00
8 Bryan I. Larco	Commissioner		x				\$ 2,500.00			\$ -	\$ 2,500.00
9 Susie Morris	Commissioner		x				\$ 2,500.00			\$ -	\$ 2,500.00
10										\$ -	\$ -
11										\$ -	\$ -
12										\$ -	\$ -
13										\$ -	\$ -
14										\$ -	\$ -
15										\$ -	\$ -
16										\$ -	\$ -
17										\$ -	\$ -
18										\$ -	\$ -
19										\$ -	\$ -
20										\$ -	\$ -
21										\$ -	\$ -
22										\$ -	\$ -
23										\$ -	\$ -
24										\$ -	\$ -
25										\$ -	\$ -
26										\$ -	\$ -
27										\$ -	\$ -
28										\$ -	\$ -
29										\$ -	\$ -
30										\$ -	\$ -
31										\$ -	\$ -
32										\$ -	\$ -
33										\$ -	\$ -
34										\$ -	\$ -
35										\$ -	\$ -
Total:							\$ 591,101.00	\$ -	\$ -	\$ -	\$ 591,101.00

Schedule of Health Benefits - Detailed Cost Analysis

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget			# of Covered Members (Medical & Rx) Current Year			\$ Increase (Decrease)	% Increase (Decrease)
	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	Annual Cost per Employee Current Year	Total Current Year Cost				
Active Employees - Health Benefits - Annual Cost								
Single Coverage	8	15,164.89	121,319.13	8	14,133.17	113,065.32	8,253.81	7.3%
Parent & Child	2	26,029.28	52,058.57	2	24,258.42	48,516.84	3,541.73	7.3%
Employee & Spouse (or Partner)	1	29,415.09	29,415.09	1	27,413.88	27,413.88	2,001.21	7.3%
Family	7	42,884.57	300,191.99	7	39,966.98	279,768.84	20,423.15	7.3%
Employee Cost Sharing Contribution (enter as negative -)			(141,394.08)			(131,744.86)	(9,649.22)	7.3%
Subtotal	18		361,590.70	18		337,020.02	24,570.68	7.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	1	14,707.48	14,707	1	13,706.88	13,706.88	1,000.60	7.3%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			(662)			(616.81)	(45.03)	7.3%
Subtotal	1		14,046	1		13,090.07	955.57	7.3%
Retirees - Health Benefits - Annual Cost								
Single Coverage	9	5,031.37	45,282.35	9	4,689.07	42,201.60	3,080.75	7.3%
Parent & Child	1	24,405.17	24,405.17	1	22,744.80	22,744.80	1,660.37	7.3%
Employee & Spouse (or Partner)	8	12,474.87	99,798.95	8	11,626.16	93,009.24	6,789.71	7.3%
Family	2	25,857.07	51,714.14	2	24,097.92	48,195.84	3,518.30	7.3%
Employee Cost Sharing Contribution (enter as negative -)						-	-	
Subtotal	20		221,200.61	20		206,151.48	15,049.13	7.3%
GRAND TOTAL	39		596,836.95	39		556,261.57	40,575.38	7.3%

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

Long Branch Sewerage Authority
For the Period: January 01, 2024 to December 31, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

If no accumulated absences, check this box:

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Burke,Amber	13.04	\$ 1,240.25	x		
Caldwell,Marc	32.28	\$ 5,516.89	x		
Daniels, Terrance	9.72	\$ 2,371.38	x		
Figueroa,Jorje	45.61	\$ 10,469.78	x		
Grieb,Glenn	30.06	\$ 5,406.24	x		
Martone,David	3.36	\$ 1,123.62	x		
Mazzei,Susan	29.88	\$ 4,137.57	x		
Mincielli,Robert	2.53	\$ 433.28	x		
Morris,Melvin	39.1	\$ 8,914.73	x		
Newland,Anthony	23.25	\$ 5,581.20	x		
Nunez,Joseph	44.99	\$ 7,473.84	x		
Pelcher,Joshua ***	102.13	\$ 15,000.00	x		
Roguski,Thomas ***	78	\$ 15,000.00	x		
Shaw, David	14.7	\$ 3,638.61	x		
Sheridan,Micheal	22.47	\$ 2,180.83	x		
Rogers, Thomas	82.64	\$ 30,649.93	x		
Uyeyama,Marion	42.99	\$ 11,643.75	x		
Vassallie,Joseph ***	66.51	\$ 15,000.00	x		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 145,781.90			

Long Branch Sewerage Authority
For the Period: January 01, 2024 to December 31, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	<i>Legal Basis for Benefit</i>		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Vieira, Elisabete	54.38	\$ 11,626.24	x		
Woods, Nicole	46.29	\$ 9,002.61	x		
Washington, Arthur	35.67	\$ 4,582.39	x		
FICA 0.0765		\$ 13,080.97			
Employees capped at \$15,000.00 ***					

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 38,292.21

Long Branch Sewerage Authority
For the Period: January 01, 2024 to December 31, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Total liability for accumulated compensated absences at per most recent audit (all pages) \$ 184,074.11

Schedule of Shared Service Agreements

Long Branch Sewerage Authority
For the Period: January 01, 2024 to December 31, 2024

If no shared services, check this box:

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

Schedule of Shared Service Agreements (Cont.)

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Long Branch Sewerage Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 7,688,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,688,396	\$ 7,612,220	\$ 76,176	1.0%
Total Non-Operating Revenues	445,500	-	-	-	-	-	445,500	380,500	65,000	17.1%
Total Anticipated Revenues	8,133,896	-	-	-	-	-	8,133,896	7,992,720	141,176	1.8%
APPROPRIATIONS										
Total Administration	2,557,607	-	-	-	-	-	2,557,607	2,530,617	26,990	1.1%
Total Cost of Providing Services	3,776,107	-	-	-	-	-	3,776,107	3,592,855	183,251	5.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,375,135	-	-	-	-	-	1,375,135	1,129,285	245,850	21.8%
Total Operating Appropriations	7,708,848	-	-	-	-	-	7,708,848	7,252,757	456,091	6.3%
Total Interest Payments on Debt	472,548	-	-	-	-	-	472,548	497,463	(24,915)	-5.0%
Total Other Non-Operating Appropriations	222,500	-	-	-	-	-	222,500	242,500	(20,000)	-8.2%
Total Non-Operating Appropriations	695,048	-	-	-	-	-	695,048	739,963	(44,915)	-6.1%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	8,403,896	-	-	-	-	-	8,403,896	7,992,720	411,176	5.1%
Less: Total Unrestricted Net Position Utilized	270,000	-	-	-	-	-	270,000	-	270,000	#DIV/0!
Net Total Appropriations	8,133,896	-	-	-	-	-	8,133,896	7,992,720	141,176	1.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 0	\$ (0)	-102.6%

Revenue Schedule

Long Branch Sewerage Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023	\$ Increase	% Increase
							Adopted	(Decrease)	(Decrease)
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Proposed vs. Adopted	Proposed vs. Adopted
OPERATING REVENUES							Total All Operations	All Operations	All Operations
<i>Service Charges</i>									
Residential	5,615,367					\$ 5,615,367	\$ 5,539,191	\$ 76,176	1.4%
Business/Commercial	1,103,120					1,103,120	1,103,120	-	0.0%
Industrial	489,909					489,909	-	489,909	#DIV/0!
Intergovernmental						-	489,909	(489,909)	-100.0%
Other						-	-	-	#DIV/0!
Total Service Charges	7,208,396	-	-	-	-	7,208,396	7,132,220	76,176	1.1%
<i>Connection Fees</i>									
Residential	400,000					400,000	400,000	-	0.0%
Business/Commercial	80,000					80,000	80,000	-	0.0%
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	480,000	-	-	-	-	480,000	480,000	-	0.0%
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	7,688,396	-	-	-	-	7,688,396	7,612,220	76,176	1.0%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Delinquent Penalties	85,000					85,000	85,000	-	0.0%
Miscellaneous	10,500					10,500	10,500	-	0.0%
Reserve for Rate Stabilization	250,000					250,000	250,000	-	0.0%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	345,500	-	-	-	-	345,500	345,500	-	0.0%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	100,000					100,000	35,000	65,000	185.7%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	100,000	-	-	-	-	100,000	35,000	65,000	185.7%
Total Non-Operating Revenues	445,500	-	-	-	-	445,500	380,500	65,000	17.1%
TOTAL ANTICIPATED REVENUES	\$ 8,133,896	\$ -	\$ -	\$ -	\$ -	\$ 8,133,896	\$ 7,992,720	\$ 141,176	1.8%

Prior Year Adopted Revenue Schedule

Long Branch Sewerage Authority

FY 2023 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	5,539,191						\$ 5,539,191
Business/Commercial	1,103,120						1,103,120
Industrial							-
Intergovernmental	489,909						489,909
Other							-
Total Service Charges	7,132,220	-	-	-	-	-	7,132,220
<i>Connection Fees</i>							
Residential	400,000						400,000
Business/Commercial	80,000						80,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	480,000	-	-	-	-	-	480,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	7,612,220	-	-	-	-	-	7,612,220
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Delinquent Penalties	85,000						85,000
Miscellaneous	10,500						10,500
Reserve for Rate Stabilization	250,000						250,000
							-
							-
<i>Other Non-Operating Revenues</i>	345,500	-	-	-	-	-	345,500
<i>Interest on Investments & Deposits</i>							
Interest Earned	35,000						35,000
Penalties							-
Other							-
Total Interest	35,000	-	-	-	-	-	35,000
Total Non-Operating Revenues	380,500	-	-	-	-	-	380,500
TOTAL ANTICIPATED REVENUES	\$ 7,992,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,992,720

Appropriations Schedule

Long Branch Sewerage Authority
For the Period: January 01, 2024 to December 31, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 510,312						\$ 510,312	\$ 495,813	\$ 14,499	2.9%
Fringe Benefits	1,479,981						1,479,981	1,467,491	12,490	0.9%
Total Administration - Personnel	1,990,294	-	-	-	-	-	1,990,294	1,963,304	26,990	1.4%
<i>Administration - Other (List)</i>										
Other Expenses	567,313						567,313	567,313	0	0.0%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	567,313	-	-	-	-	-	567,313	567,313	0	0.0%
Total Administration	2,557,607	-	-	-	-	-	2,557,607	2,530,617	26,990	1.1%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,742,777						1,742,777	1,692,016	50,761	3.0%
Fringe Benefits							-	-	-	#DIV/0!
Total COPS - Personnel	1,742,777	-	-	-	-	-	1,742,777	1,692,016	50,761	3.0%
<i>Cost of Providing Services - Other (List)</i>										
Other Expenses	2,033,330						2,033,330	1,900,839	132,491	7.0%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	2,033,330	-	-	-	-	-	2,033,330	1,900,839	132,491	7.0%
Total Cost of Providing Services	3,776,107	-	-	-	-	-	3,776,107	3,592,855	183,251	5.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,375,135	-	-	-	-	-	1,375,135	1,129,285	245,850	21.8%
Total Operating Appropriations	7,708,848	-	-	-	-	-	7,708,848	7,252,757	456,091	6.3%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	472,548	-	-	-	-	-	472,548	497,463	(24,915)	-5.0%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves	222,500						222,500	242,500	(20,000)	-8.2%
Total Non-Operating Appropriations	695,048	-	-	-	-	-	695,048	739,963	(44,915)	-6.1%
TOTAL APPROPRIATIONS	8,403,896	-	-	-	-	-	8,403,896	7,992,720	411,176	5.1%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,403,896	-	-	-	-	-	8,403,896	7,992,720	411,176	5.1%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	270,000						270,000	-	270,000	#DIV/0!
Total Unrestricted Net Position Utilized	270,000	-	-	-	-	-	270,000	-	270,000	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 8,133,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,133,896	\$ 7,992,720	\$ 141,176	1.8%

* 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 \$ 385,442.40 \$ - \$ - \$ - \$ - \$ - \$ 385,442.40

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Operating Approps. Personell Services:						
Administrative Salaries:						
Office & Executive Director Salaries	497,812.35					
Officers' Compensation	12,500.00					
Sub Total Admin Salaries	510,312.35					
Disposal Plant-Operating Salaries	-					
Collection System -Maintenance	1,339,832.11					
Salaries	402,944.48					
Sub Total Service Salaries	1,742,776.59					
Employee Fringe Benefits:						
Social Security Tax	153,181.60					
Unemployment Compensation						
Insurance	16,000.00					
Hospitalization - Health, Dental						
GroupTermLife	997,000.00					
Other	1,500.00					
Public Employee Retirement System	296,549.57					
Provision for Future Benefits	15,750.00					
Sub Total Employee Fringe Benefits	1,479,981.17					
Administrative Expenses:						
Professional Services:						
Engineering	50,000.00					
Legal	50,000.00					
Accounting	36,000.00					
Trustee	25,000.00					
Other	6,500.00					
Telephone	5,500.00					
Office & Maintenance	65,000.00					
Insurance	303,312.90					
Automobile	6,000.00					
Miscellaneous	20,000.00					
Sub Total Administrative Expenses	567,312.90					

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Operations and Maintenance Expenses:						
Disposal System						
Repairs and Supplies	200,000.00					
Removal of Sludge	650,000.00					
Grit Removal	28,500.00					
Operating Permit	75,000.00					
Automobile and Truck Expenses	16,000.00					
Chemicals	431,750.00					
Heat	120,000.00					
Electricity	350,000.00					
Water	16,840.00					
Telephone	6,000.00					
Pumping Stations:						
Repairs and Supplies	35,000.00					
Electricity	29,500.00					
Water	1,740.00					
Collection Systems:						
Automobile and Truck Expenses	24,000.00					
Repairs and Supplies	49,000.00					
Sub-Total Services Other Exp.	2,033,330.00					
Total Operating Appropriations	6,333,713.01					
Capital Outlays:						
Administration:						
Vehicles	30,000.00					
Other Plant Equipment	60,000.00					
Roof Replacements						
Secondary Treatment Equipment						
Digester Covers & Cleaning	65,000.00					
Collection System:						
Collection System Improvements	22,500.00					
Jet Truck	35,000.00					
Pump Station Improvements	10,000.00					
Total Capital Outlays :	222,500.00					

**AUTHORITY PROPOSED APPROPRIATIONS
 APPROPRIATION DETAIL PAGE**

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

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

<i>Line Item:</i>	<i>Sewer</i>	<i>Operation #2</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Appropriations Continued:						
Debt Service:						
Bond Principal	1,375,135.00					
Interest On Bonds	472,548.00					
Total Debt Service and Reserves	2,070,183.00					
	-					
Reserve for Rate Stabilization	270,000.00					
Total Appropriations	8,133,896.00					

Prior Year Adopted Appropriations Schedule

Long Branch Sewerage Authority

FY 2023 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 495,813						\$ 495,813
Fringe Benefits	1,467,491						1,467,491
Total Administration - Personnel	1,963,304	-	-	-	-	-	1,963,304
<i>Administration - Other (List)</i>							
Other Expenses	567,313						567,313
Miscellaneous Administration*							-
Total Administration - Other	567,313	-	-	-	-	-	567,313
Total Administration	2,530,617	-	-	-	-	-	2,530,617
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,692,016						1,692,016
Fringe Benefits							-
Total COPS - Personnel	1,692,016	-	-	-	-	-	1,692,016
<i>Cost of Providing Services - Other (List)</i>							
Other Expenses	1,900,839						1,900,839
Miscellaneous COPS*							-
Total COPS - Other	1,900,839	-	-	-	-	-	1,900,839
Total Cost of Providing Services	3,592,855	-	-	-	-	-	3,592,855
Total Principal Payments on Debt Service in Lieu of Depreciation	1,129,285	-	-	-	-	-	1,129,285
Total Operating Appropriations	7,252,757	-	-	-	-	-	7,252,757
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	497,463	-	-	-	-	-	497,463
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves	242,500						242,500
Total Non-Operating Appropriations	739,963	-	-	-	-	-	739,963
TOTAL APPROPRIATIONS	7,992,720	-	-	-	-	-	7,992,720
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	7,992,720	-	-	-	-	-	7,992,720
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 7,992,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,992,720

* 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	\$ 362,637.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,637.86
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

FY 2023 Adopted Budget

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

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Operating Approps. Personell Services:						
Administrative Salaries:						
Office & Executive Director Salaries	483,312.96					
Officers' Compensation	12,500.00					
Sub Total Admin Salaries	495,812.96					
Disposal Plant-Operating Salaries	1,300,807.87					
Collection System -Maintenance						
Salaries	391,208.23					
Sub Total Service Salaries	1,692,016.10					
Employee Fringe Benefits:						
Social Security Tax	148,720.00					
Unemployment Compensation						
Insurance	16,000.00					
Hospitalization - Health, Dental						
GroupTermLife	997,000.00					
Other	1,500.00					
Public Employee Retirement System	288,521.35					
Provision for Future Benefits	15,750.00					
Sub Total Employee Fringe Benefits	1,467,491.35					
Administrative Expenses:						
Professional Services:						
Engineering	50,000.00					
Legal	50,000.00					
Accounting	36,000.00					
Trustee	25,000.00					
Other	6,500.00					
Telephone	5,500.00					
Office & Maintenance	65,000.00					
Insurance	303,312.90					
Automobile	6,000.00					
Miscellaneous	20,000.00					
Sub Total Administrative Expenses	567,312.90					

**AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
 APPROPRIATION DETAIL PAGE**

Long Branch Sewerage Authority

FY 2023 Adopted Budget

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

<i>Line Item:</i>	<i>Sewer</i>	<i>Operation #2</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Operations and Maintenance Expenses:						
Disposal System						
Repairs and Supplies	196,789.19					
Removal of Sludge	610,000.00					
Grit Removal	28,000.00					
Operating Permit	75,000.00					
Automobile and Truck Expenses	16,000.00					
Chemicals	431,750.00					
Heat	100,000.00					
Electricity	290,000.00					
Water	16,200.00					
Telephone	6,000.00					
Pumping Stations:						
Repairs and Supplies	32,000.00					
Electricity	24,500.00					
Water	1,600.00					
Collection Systems:						
Automobile and Truck Expenses	24,000.00					
Repairs and Supplies	49,000.00					
Sub-Total Services Other Exp.	1,900,839.19					
Total Operating Appropriations	6,123,472.50					
Capital Outlays:						
Administration:						
Vehicles	30,000.00					
Other Plant Equipment	60,000.00					
Roof Replacements	10,000.00					
Secondary Treatment Equipment	10,000.00					
Digester Covers & Cleaning	65,000.00					
Collection System:						
Collection System Improvements	22,500.00					
Jet Truck	35,000.00					
Pump Station Improvements	10,000.00					
Total Capital Outlays :	242,500.00					

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

FY 2023 Adopted Budget

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

<i>Line Item:</i>	<i>Sewer</i>	<i>Operation #2</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Appropriations Continued:						
Debt Service:						
Bond Principal	1,129,285.00					
Interest On Bonds	497,462.50					
Total Debt Service and Reserves	1,869,247.50					
Total Appropriations	7,992,720.00					

Debt Service Schedule - Principal

Long Branch Sewerage Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	
<i>Sewer</i>										
See attached detail		\$ 1,129,285	\$ 1,375,135	\$ 1,400,135	\$ 1,419,135	\$ 1,361,592	\$ 1,294,850	\$ 1,297,219	\$ 9,745,900	\$ 17,893,964
Total Principal		1,129,285	1,375,135	1,400,135	1,419,135	1,361,592	1,294,850	1,297,219	9,745,900	17,893,964
<i>Operation #2</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,129,285	\$ 1,375,135	\$ 1,400,135	\$ 1,419,135	\$ 1,361,592	\$ 1,294,850	\$ 1,297,219	\$ 9,745,900	\$ 17,893,964

<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>			
	Moody's	Fitch	Standard & Poors
Bond Rating	Aa3		
Year of Last Rating	2014		

Debt Service Schedule - Principal (Detail Page)

Long Branch Sewerage Authority

Fiscal Year Ending in

Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	<i>Fiscal Year Ending in</i>							Total Principal Outstanding
			2025	2026	2027	2028	2029	Thereafter		
2009 NJEIT FUND LOAN (Net of 5M of Principal Forgiveness)	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000	\$ 279,000	\$ 251,369		\$ 1,646,369	
2010 NJEIT Trust Loan ARRA	\$ 189,000	\$ 199,000	204,000	213,000	224,000	233,000	238,000		\$ 1,311,000	
2010 NJEIT Traditional - Trust	\$ 62,000	\$ 66,000	71,000	71,000	76,000	76,000	81,000		\$ 441,000	
2010 NJEIT Traditional - Fund	\$ 179,285	\$ 179,285	179,285	179,285	90,742				\$ 628,595	
2014 Revenue Bonds	\$ 290,000	\$ 305,000	320,000	330,000	345,000	360,000	380,000	4,890,000	\$ 6,930,000	
2002 REVENUE BONDS SERIES A	\$ 130,000	\$ -							\$ -	
NJFIB FINANCING (Estimate)	\$ -	\$ 85,000	85,000	85,000	85,000	85,000	85,000	1,190,000	\$ 1,700,000	
NJFIB FINANCING (Estimate)	\$ -	\$ 261,850	261,850	261,850	261,850	261,850	261,850	3,665,900	\$ 5,237,000	
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TOTAL PRINCIPAL ALL OPERATIONS	<u>\$ 1,129,285</u>	<u>\$ 1,375,135</u>	<u>\$ 1,400,135</u>	<u>\$ 1,419,135</u>	<u>\$ 1,361,592</u>	<u>\$ 1,294,850</u>	<u>\$ 1,297,219</u>	<u>\$ 9,745,900</u>	<u>\$ 17,893,964</u>	

Debt Service Schedule - Interest

Long Branch Sewerage Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>								Total Interest Payments Outstanding
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	
<i>Sewer</i>									
See attached detail	\$ 497,463	\$ 472,548	\$ 447,923	\$ 423,923	\$ 397,338	\$ 367,713	\$ 336,853	\$ 2,560,764	\$ 5,007,059
									-
									-
Total Interest Payments	497,463	472,548	447,923	423,923	397,338	367,713	336,853	2,560,764	5,007,059
<i>Operation #2</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	<u>\$ 497,463</u>	<u>\$ 472,548</u>	<u>\$ 447,923</u>	<u>\$ 423,923</u>	<u>\$ 397,338</u>	<u>\$ 367,713</u>	<u>\$ 336,853</u>	<u>\$ 2,560,764</u>	<u>\$ 5,007,059</u>

Debt Service Schedule - Interest (Detail Page)

Long Branch Sewerage Authority

Fiscal Year Ending in

	<i>Fiscal Year Ending in</i>									
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding	
2009 NJEIT FUND LOAN (Net of 5M of Principal Forgiveness)										\$ -
2010 NJEIT Trust Loan ARRA	\$ 60,000	\$ 52,440	44,480	36,320	27,800	18,840	9,520			\$ 189,400
2010 NJEIT Traditional - Trust	\$ 20,120	\$ 17,640	15,000	12,160	9,320	6,280	3,240			\$ 63,640
2010 NJEIT Traditional - Fund										\$ -
2014 Revenue Bonds	\$ 313,288	\$ 298,413	284,388	271,388	256,163	238,538	220,038	1,103,994		\$ 2,672,919
NJFIB FINANCING (Estimate)	\$ 25,500	\$ 25,500	25,500	25,500	25,500	25,500	25,500	357,000		\$ 510,000
NJFIB FINANCING (Estimate)	\$ 78,555	\$ 78,555	78,555	78,555	78,555	78,555	78,555	1,099,770		\$ 1,571,100
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										\$ -
TOTAL INTEREST ALL OPERATIONS	\$ 497,463	\$ 472,548	\$ 447,923	\$ 423,923	\$ 397,338	\$ 367,713	\$ 336,853	\$ 2,560,764	\$ 5,007,059	

Net Position Reconciliation

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

		Operation #2	#3	#4	#5	#6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 19,330,098						\$ 19,330,098
Less: Invested in Capital Assets, Net of Related Debt (1)	22,910,941						22,910,941
Less: Restricted for Debt Service Reserve (1)	140,288						140,288
Less: Other Restricted Net Position (1)	200,000						200,000
Total Unrestricted Net Position (1)	(3,921,131)	-	-	-	-	-	(3,921,131)
Less: Designated for Non-Operating Improvements & Repairs	2,002,799						2,002,799
Less: Designated for Rate Stabilization	296,001						296,001
Less: Other Designated by Resolution	2,267,397						2,267,397
Plus: Accrued Unfunded Pension Liability (1)	3,536,653						3,536,653
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	9,211,562						9,211,562
Plus: Estimated Income (Loss) on Current Year Operations (2)	450,000						450,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	4,710,887	-	-	-	-	-	4,710,887
Unrestricted Net Position Utilized to Balance Proposed Budget	270,000	-	-	-	-	-	270,000
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	270,000	-	-	-	-	-	270,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 4,440,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,440,887

(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 \$ 385,442 \$ - \$ - \$ - \$ - \$ - \$ 385,442

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

FISCAL YEAR 2024

Long Branch Sewerage Authority

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Long Branch Sewerage Authority

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

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 Long Branch Sewerage Authority, on December 20,2023.

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

Officer's Signature:	troguski@lbsa.net
Name:	Thomas Roguski
Title:	Executive Director
Address:	150 Joline Ave. , Long Branch, NJ 07740
Phone Number:	732-222-0500
Fax Number:	732-229-7947
E-mail Address:	troguski@lbsa.net

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Long Branch Sewerage Authority

Fiscal Year: January 01, 2024 to December 31, 2024

Answer all questions below using the space provided.

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

No

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

No

No

No

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).

New Jersey Infrastructure Bank Financing

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.

None

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.

None

Proposed Capital Budget

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Inflow & Infiltration Study/ Railroad Crossing	\$ 2,869,387			\$ 2,869,387		
Hoey Pump Station Force Main	2,367,613			2,367,613		
Sludge Holding System Improvements	1,700,000			1,700,000		
Total	6,937,000	-	-	6,937,000	-	-
<i>Operation #2</i>						
Vehicles	30,000					\$ 30,000
Digester Covers & Cleaning	65,000					65,000
Other Plant Equipment	60,000					60,000
Pump Station Equipment	10,000					10,000
Total	165,000	-	-	-	-	165,000
<i>Operation #3</i>						
Jet Truck	35,000					\$ 35,000
Collection System Improvements	22,500					22,500
Total	57,500	-	-	-	-	57,500
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 7,159,500	\$ -	\$ -	\$ 6,937,000	\$ -	\$ 222,500

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.

Proposed Capital Budget

Long Branch Sewerage Authority
 For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Inflow & Infiltration Study/</i>	\$2,869,387			\$ 2,869,387		
Railroad Crossing	-					
Hoey Pump Station Force Main	2,367,613			2,367,613		
Sludge Holding System Improvements	1,700,000			1,700,000		
	-					
Vehicles	30,000					30,000
Digester Covers & Cleaning	65,000					65,000
Other Plant Equipment	60,000					\$ 60,000
Pump Station Equipment	10,000					10,000
Jet Truck	35,000					35,000
Collection System Improvements	22,500					22,500
	-					
	-					
	-					
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	-					
TOTAL THIS PAGE ONLY	\$7,159,500	\$0	\$ -	\$ 6,937,000	\$ -	\$ 222,500

Proposed Capital Budget

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
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TOTAL THIS PAGE ONLY	\$0	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Sewer</i>							
Inflow & Infiltration Study/ Railroad Crossing	\$ 2,869,387	\$ 2,869,387					
Hoey Pump Station Force Main	2,367,613	2,367,613					
Sludge Holding System Improver	1,700,000	1,700,000					
Total	6,937,000	6,937,000	-	-	-	-	-
<i>Operation #2</i>							
Vehicles	30,000	30,000					
Digester Covers & Cleaning	65,000	65,000					
Other Plant Equipment	60,000	60,000					
Pump Station Equipment	10,000	10,000					
Total	165,000	165,000	-	-	-	-	-
<i>Operation #3</i>							
Jet Truck	35,000	35,000					
Collection System Improvements	22,500	22,500					
Total	57,500	57,500	-	-	-	-	-
<i>Operation #4</i>							
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
Total	-	-	-	-	-	-	-
TOTAL	\$ 7,159,500	\$ 7,159,500	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Long Branch Sewerage Authority
 For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in

	Estimated Total Cost	Fiscal Year Ending in					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
Inflow & Infiltration Study/ Railroad Crossing	\$ 2,869,387	\$ 2,869,387					
Hoey Pump Station Force Main	2,367,613	2,367,613					
Sludge Holding System Improve	1,700,000	1,700,000					
	-						
	-						
Vehicles	30,000	30,000					
Digester Covers & Cleaning	65,000	65,000					
Other Plant Equipment	60,000	60,000					
Pump Station Equipment	10,000	10,000					
	-						
	-						
Jet Truck	35,000	35,000					
Collection System Improvement	22,500	22,500					
	-						
	-						
	-						
	-						
	-						
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Total	-						
TOTAL THIS PAGE ONLY	\$ 7,159,500	\$ 7,159,500	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Long Branch Sewerage Authority
For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -						
TOTAL ALL DETAIL PAGES	<u>\$ 7,159,500</u>	<u>\$ 7,159,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

5 Year Capital Improvement Plan Funding Sources

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Inflow & Infiltration Study/ Railroad Crossing	\$ 2,869,387			\$ 2,869,387		
Hoey Pump Station Force Main	2,367,613			2,367,613		
Sludge Holding System Improve	1,700,000			1,700,000		
Total	6,937,000	-	-	6,937,000	-	-
<i>Operation #2</i>						
Vehicles	30,000				\$ 30,000	
Digester Covers & Cleaning	65,000					65,000
Other Plant Equipment	60,000					60,000
Pump Station Equipment	10,000					10,000
Total	165,000	-	-	-	-	165,000
<i>Operation #3</i>						
Jet Truck	35,000				\$ 35,000	
Collection System Improvement	22,500					22,500
Total	57,500	-	-	-	-	57,500
<i>Operation #4</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
Total	-	-	-	-	-	-
TOTAL	<u>\$ 7,159,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,937,000</u>	<u>\$ -</u>	<u>\$ 222,500</u>
Total 5 Year Plan per CB-4	<u>\$ 7,159,500</u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

5 Year Capital Improvement Plan Funding Sources

Long Branch Sewerage Authority

For the Period: January 01, 2024 to December 31, 2024

Funding Sources

	Estimated Total Cost	Renewal & Replacement					
		Unrestricted Net Position Utilized	Reserve	Debt Authorization	Capital Grants	Other Sources	
Inflow & Infiltration Study/ Railroad Crossing	\$2,869,387 -			\$ 2,869,387			
Hoey Pump Station Force Main	2,367,613			2,367,613			
Sludge Holding System Improve	1,700,000			1,700,000			
Vehicles	30,000			30,000			
Digester Covers & Cleaning	65,000			65,000			
Other Plant Equipment	60,000			60,000			
Pump Station Equipment	10,000			\$ 10,000			
Jet Truck	35,000			35,000			
Collection System Improvemen	22,500			22,500			
	-						
	-						
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	-						
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	-						
	-						
	-						
	-						
Total	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
Total	-						
TOTAL THIS PAGE ONLY	<u>\$ 7,159,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,159,500</u>	<u>\$ -</u>	<u>\$ -</u>	

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

Contracting Unit: Long Branch Sewerage Authority Year Ending: December 31, 2022

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.

None

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

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

11/15/2023
Date

dgordonbrown1@gmail.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document