Start Year 2023

End Year 2023

Fiscal Year

Authority Budget of:

Monmouth County Bayshore Outfall Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

January 1, 2023

to

December 31, 2023

www.mcboanj.com **Authority Web Address**



Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

2023

Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Taul D Great CPA, RAA Date: Ma, 30, 2023

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: aul wet CPA RAS Date: Ma, 34,2123

2023 PREPARER'S CERTIFICATION

Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	bayshoreoutfall@yahoo.com		
Name:	Barbara J. Vilanova		
Title:	Secretary		
A 3.1	P.O. Box 184		
Address:	Belford, NJ 07718		
Phone Number:	732-495-2100		
Fax Number:	732-495-6808		
E-mail Address:	bayshoreoutfall@yahoo.com		

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	www.mcboanj.com				
		Internet website or a webpage on the municip I be to provide increased public access to the				
	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	ance with N.J.S.A.			
	40A:5A-17.1.					
√	A description of the Authority's mission and	l responsibilities.				
<u> </u>	The budgets for the current fiscal year and i	mmediately preceding two prior years.				
✓	The most recent Comprehensive Annual Fin	nancial Report (Unaudited) or similar financia	al information			
		Revenue and Expenditure pie charts, or other				
		e public in understanding the finances/budge				
	v v					
√	The complete (all pages) annual audits (not	the Audit Synopsis) for the most recent fisca	l year and immediately preceding			
	two prior years.					
_		* 1 - 1°	announcing hadres 64h - Anabonia.			
√		ial policy statements deemed relevant by the	governing body of the Authority			
	to the interests of the residents within the A	uthority's service area or jurisdiction.				
コ	Notice posted pursuant to the "Open Public	Meetings Act" for each meeting of the Author	ority, setting forth the time			
_	date, location and agenda of each meeting.	•				
√		ne Authority including all resolutions of the b	poard and their committees; for at			
	least three consecutive fiscal years.					
<u>~</u>]	The name mailing address electronic mail	address and phone number of every person v	vho exercises day-to-day			
<u> </u>	supervision or management over some or al		the exercises day to day			
	supervision of management over some of a	if of the operations of the readily.				
J	A list of attorneys, advisors, consultants and	d any other person, firm, business, partnershi	p, corporation or			
	other organization which received any renu	meration of \$17,500 or more during the precent	eding fiscal year			
	for any service whatsoever rendered to the Authority.					
		orized representative of the Authority that the				
	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:	Michael C. Sachs				
	Title of Officer Certifying Compliance:	Chairman	-			
	Signature:	bayshoreoutfall@yahoo.com				
	~- 		-			
		Dans C 2				

2023 APPROVAL CERTIFICATION

Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Monmouth County Bayshore Outfall Authority, at an open public meeting held pursuant to N.J.A.C. on October 17, 2022.

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

Officer's Signature:	bayshoreoutfall@yahoo.com			
Name:	Barbara J. Vilanova			
Title:	Secretary			
A J.J	P.O. Box 184			
Address:	Belford, NJ 07718			
Phone Number:	732-495-2100			
Fax Number:	732-495-6808			
E-mail Address:	bayshoreoutfall@yahoo.com			

2022 AUTHORITY BUDGET RESOLUTION

Monmouth County Bayshore Outfall Authority

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

WHEREAS, the Annual Budget for Monmouth County Bayshore Outfall Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Monmouth County Bayshore Outfall Authority at its open public meeting of October 17, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,072,879.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,072,879.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$30,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$30,000.00; 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 Monmouth County Bayshore Outfall Authority, at an open public meeting held on October 17, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Monmouth County Bayshore Outfall Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby ap

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 Housing 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 Monmouth County Bayshore Outfall Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 12, 2022.

bayshoreoutfall@yahoo.com	10/17/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael C. Sachs, Chairman	х			
John T. Sodon, Vice-Chairman	X			
Harry Aumack	X			
Paul Buccellato	x			
Mary Foley	X			
Rocco Impreveduto				x
Michael Kalaka	x			
Albert Lewandowski	x			
Gus Toomey	х			
	200 3/	W., / 1988		
		VA LWET		

2023 ADOPTION CERTIFICATION

Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Monmouth County Bayshore Outfall Authority, pursuant to on December 12, 2022.

Officer's Signature:	bayshoreoutfall@yaho	bayshoreoutfall@yahoo.com				
Name:	Barbara J. Vilanova	Barbara J. Vilanova				
Title:	Secretary	Secretary				
4 1 1	P.O. Box 184					
Address:	Belford, NJ 07718	Belford, NJ 07718				
Phone Number:	732-495-2100	732-495-2100 Fax: 732-495-6808				
E-mail address:	bayshoreoutfall@yaho	bayshoreoutfall@yahoo.com				

2023 ADOPTED BUDGET RESOLUTION

Monmouth County Bayshore Outfall Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Monmouth County Bayshore Outfall Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Monmouth County Bayshore Outfall Authority at its open public meeting of December 12, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$2,072,879.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,072,879.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$30,000.00 and Total Unrestriced Net Position Utilized of \$30,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Monmouth County Bayshore Outfall Authority at an open public meeting held on December 12, 2022 that the Annual Budget and Capital Budget/Program of the Monmouth County Bayshore Outfall Aut for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Barbara Vilanova	12/12/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael C. Sachs, Chairman		value va na		X X
John T. Sodon, Vice-Chairman	X			
Harry Aumack	X	ROUGHE TREESERY		
Paul Buccellato	X			Signa de la companya
Mary Foley				X
Rocco Impreveduto	2nd X		HILDER THE SECTION OF	
Michael Kalaka	X	- 13 cg		
Albert Lewandoski	1st X	n waxwate f		
Gus Toomey	X			
STANSATO SINDE INVASORUELL	ALCONOMIS OF			SERVICE CONTRACT
THE PART OF THE PARTY OF THE PA			0.000	

2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Monmouth County Bayshore Outfall Authority

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

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

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

Fringe benefits increased due to the 24% increase in health insurance premiums. The Authority did have an employee drop from family coverage to employee/spouse so the overall impact was only a 7% increase. Our Insurance costs increased due to higher premiums and the NJUA JIF not distributing dividends. Our Pump Station repairs increased (MISC COPS) due to the Authority needing to remove a sand build up on the outfall pipe. Overall, the increase to our customers was 1.7%.

Interest earned is up 100% due to the interest rates going up on the Funds invested in New Jersey Cash Management.

The decrease in total principal paid is due to the fact that the Authority paid off the 2002 & 2003 bonds in 2022.

The increase in total interest is due to the fact that the Authority had to take out a temporary note to pay off funds that were received from the NJIB because our project wasn't large enough for permanent financing/loan forgiveness.

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

The economy currently has no direct impact on the Authority's proposed Annual or Capital Budget.

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

The Authority is utilizing \$30,000 in order to keep the rate increase to our customers, the Township of Middletown, Bayshore Regional Sewerage Authority and the Borough of Keansburg at a minimum.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Monmouth County Bayshore Outfall Authority

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

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

payments, or	ny sources of funds transfe other types of contracts of transfer (i.e. to balance the	r agreements. (Example	e - To provide police servi			
N/A			Judget, Vici,			
5. The propo	sed budget must not reflec	x an anticipated deficit	from 2023 operations. If	there exists an accumul	lated deficit from	
prior year's b eliminate said	oudgets (and funding is inc	cluded in the proposed by A-12). If the Authority	t from 2023 operations. If budget as a result of a prio has a net deficit reported i	or year deficit) explain t	he funding plan to	:it
prior year's b eliminate said	oudgets (and funding is inc d deficit (N.J.S.A. 40A:5A	cluded in the proposed by A-12). If the Authority	budget as a result of a prio	or year deficit) explain t	he funding plan to	it
prior year's b eliminate said	oudgets (and funding is inc d deficit (N.J.S.A. 40A:5A	cluded in the proposed by A-12). If the Authority	budget as a result of a prio	or year deficit) explain t	he funding plan to	eit
prior year's b eliminate said	oudgets (and funding is inc d deficit (N.J.S.A. 40A:5A	cluded in the proposed by A-12). If the Authority	budget as a result of a prio	or year deficit) explain t	he funding plan to	eit
prior year's b eliminate said	oudgets (and funding is inc d deficit (N.J.S.A. 40A:5A	cluded in the proposed by A-12). If the Authority	budget as a result of a prio	or year deficit) explain t	he funding plan to	eit
prior year's b eliminate said	oudgets (and funding is inc d deficit (N.J.S.A. 40A:5A	cluded in the proposed by A-12). If the Authority	budget as a result of a prio	or year deficit) explain t	he funding plan to	eit

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

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Monmouth County Bayshore Outfall Authority

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

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

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

s are imai dien a on	ing adjustment is don	e for the exact flow and rate		

AUTHORITY CONTACT INFORMATION 2023

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Monmouth County Bayshore Outfall Authority				
Federal ID Number:	221949477				
4.3.3	P.O. Box 184				
Address:	200 Harbor Way				
City, State, Zip:	Belford	NJ	07718		
Phone: (ext.)	732-495-2100 Fax: 7			732-495	-6808
Preparer's Name:	Barbara J. Vilanova				
Preparer's Address:	P.O. Box 184	parent de la		100000000	
City, State, Zip:	Belford			NJ	07718
Phone: (ext.)	732-495-2100		Fax:	732-495	-6808
E-mail:	bayshoreoutfall@yahoo.com	n			
W. "	-				
Chief Executive Officer*	Michael C. Sachs, Chairman	1 1811-1882			a they see a
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	732-495-2100		Fax:	732-495	-6808
E-mail:	bayhoreoutfall@yahoo.com				
Chief Financial Officer*	Barbara J. Vilanova, Office	Manager/	Board Se	cretary	
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	732-495-2100	2	Fax:	732-495	-6808
E-mail:	bayshoreoutfall@yahoo.com				
Name of Auditor:	Robert Allison		ñz≐ =#		
Name of Firm:	Homan Frenia Allison				
Address:	680 Hooper Ave. Bldg. B				
City, State, Zip:	Toms River		15	NJ	08753

732-747-8844

Fax:

732-797-1333

BALLISON@hfacpas.com

Phone: (ext.)

E-mail:

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Monmouth County Bayshore Outfall Authority

FISCAL YEAR: January 01, 2023 to Dec	ember 31 , 2023	
1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	21	
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:	\$ 5	558,073.23
3. Provide the number of regular voting members of the governing body:	9	(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 Finance 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/ If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes dca/divisions/dlgs	resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	No	
7. Was the Authority a party to a business transaction with one of the following partie a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or (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 incomplete the employee, or highest compensated employee (or family member thereof) of the Auto the individual or family member; the amount paid; and whether the transaction we	ted employee? or highest compensate highest compensate cluding the name of uthority; the name	No If the commissioner, officer, of the entity and relationship
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 of the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate to	y the transferor.	•
9. Explain the Authority's process for determining compensation for all persons listed	on Page N-4. Inc	lude whether the Authority's

Page N-3

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)

Monmouth County Bayshore Outfall Authority

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

1150ftE 11ftitt Validary VI, 2025	10 December 51, 2025
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 curr	rent fiscal year
and provide an explanation for each expenditure listed.	
11. Did the Authority pay for travel expenses for any employee of individual lis	ted on Page N-4?
If "yes", provide a detailed list of all travel expenses for the current fiscal year	
12. Did the Authority provide any of the following to or for a person listed on P	age 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 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 transacti and the amount expended.	ion including the name and position of the individual
13. Did the Authority follow a written policy regarding payment or reimbursement	
and/or commissioners during the course of Authority business and does that pol	icy require substantiation
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing employ (If your authority does not allow for reimbursements, indicate that in answer).	yees and commissioners for expenses.
14. Did the Authority make any payments to current or former commissioners o	r 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 em	ployees that were contingent upon
the performance of the Authority or that were considered discretionary bonuses' If "yes", provide explanation including amount paid.	? No
ij yes , provide explanation including amount pala.	
16. Did the Authority receive any notices from the Department of Environmenta	
entity regarding maintenance or repairs required to the Authority's systems to br	<u></u>
with current regulations and standards that it has not yet taken action to remedia	
If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	e requirea maintenance or repairs and describe

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Monmouth County Bayshore Outfall Authority

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

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or a	ny other entity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of th	e fine/assessment

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Monmouth County Bayshore Outfall Authority

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

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

#9) Compesation for Commissioners and employees is deter	rmined using a salary resolution which is voted on by the board.
Employees are subject to periodic performance evaluations.	Commissioners are appointed by the Monmouth County Board of
Commissioners.	

#10) The Authority requires it's employees to attend quarterly safety meetings where they are provided lunch. The amounts for the quarterly meetings are as follows:

4th Quarter 2021 safety meeting/Holiday luncheon	\$215.55
1st Quarter 2022 safety meeting-	\$54.67
2nd Quarter 2022 safety meeting-	\$44.35
3rd Quarter 2022 safety meeting-	\$37.07

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

Monmouth County Bayshore Outfall Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appopinted to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

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

Monmouth County Bayshore Outfall Authority For the Period January 01, 2023 to December 31, 2023

Manual Ratio Province Provi				Position	Reportable Comp	Reportable Compensation from Authority (W-2/1099)	ority (W-2/ 1099)			
With the Starts	Name	Title	Average Hours per Week Dedicated to Position	Highest Compensated Key Employee Officer	Bas	Oth Ponus he	ner (auto allowance, expense account, bayment in lieu of	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total C from	ompensation Authority
Lond Tagdon Lond Columnan	1 Michael Sachs	Chairman			-					5,000.00
Mary Falley Commissioner X 5 4,300.00 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	2 John T. Sodon	Vice-Chairman	2	×		\$			vs	4,500.00
Reconstruction Commissioner X \$ 4300.00 \$ - \$ \$	3 Harry Aumack	Commissioner		×		\$.	•		۷۰	4,300.00
Recol Instructuous X \$ 4300.00 \$ </td <td>4 Mary Foley</td> <td>Commissioner</td> <td></td> <td>×</td> <td></td> <td>\$ -</td> <td>•</td> <td></td> <td>٠,</td> <td>4,300.00</td>	4 Mary Foley	Commissioner		×		\$ -	•		٠,	4,300.00
Michael Kalaka	5 Rocco Impreveduto	Commissioner		×			•		•	4,300.00
Market Learnandowskid Commissioner	6 Michael Kalaka	Commissioner		×					\$	4,300.00
Commissioner Comm	7 Albert Lewandowski	Commissioner		×		1			φ.	4,300.00
Extract Discretation Discretation Administer 40 X 5 123,3501.9 5,200.00 5 - 5 5 24,527.41 5 5 24,527	8 Gus Toomey III	Commissioner				\$.	•		\$	4,300.00
Barbara Vilanova Office Mgr./Secretary 38 X 5.75,47.55 \$ - \$ - \$ 24,527.41 \$ 8 early Buccelatro Commissioner	9 Edward Tuberion	Operations Manager	40			5,200.00			\$	149,932.82
Paul Buccelatro Commissioner X 5, 4,300.00 \$ - 5 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10 Barbara Vilanova	Office Mgr. /Secretary	38	×	,	1			\$	100,274.96
S S S S S S S S S S	11 Paul Buccelatto	Commissioner		×		-			ş	4,300.00
S	12		1						s	•
S	9								.	9
S	4								s,	1
S S S S S S S S S S	S								у (•
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S 238,697.74 S 5,200.00 S 45,910.04 S									ት ቀና	1
S 238,697.74 \$ 5,200.00 \$ \$ 45,910.04 \$	61								٠ ٧٠	•
101al: \$ 238,697.74 \$ 5,200.00 \$ 45,910.04 \$	OZ								·vs	*
S S S S S S S S S S	21								s	,
Total:	22								\$	•
\$ 5 5.200.00 \$ 5.200.00 \$ 5.500.00 \$	23								\$	1
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\$ 238,697.74 \$ 5,200,00 \$ \$ 45,910.04 \$	4								· v>	•
\$ 238,697.74 \$ 5,200.00 \$ 45,910.04 \$.5		STATE STATE OF THE PARTY OF THE						· v	•
	Total:	A Control of the Cont				5,200.00	*	45,910.04	\ \$	289,807.78

Page N-4 (2)

	A Forth	fonmouth County le Period: January	Monmouth County Bayshore Outfall Authority For the Period: January 01, 2023 to December 31, 2023	uthority oer 31, 2023				
If no health benefits, check this box: \Box	# of Covered					68		
	Members	Annual Cost		# of Covered		•		
	(Medical & Rx)	Estimate per	Total Cost Estimate	Members (Medical & Rx)	Annual Cost per Employee Current	Total Current	\$ Increase	% Increase
		Proposed Budget	Pro	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Areing Employage, Basish Banefite, Annual Coet								
Single Coverage	2	14,325.00	28,650.00	2	11,725.00	23,450.00	5,200.00	22.2%
Parent & Child	1	25,641.84	25,641.84	1	20,988.00	20,988.00	4,653.84	22.2%
Employee & Spouse (or Partner)	m	28,650.12	85,950.36	2	23,451.00	46,902.00	39,048.36	83.3%
Family	1	39,966.96	39,966.96	2	32,714.00	65,428.00	(25,461.04)	-38.9%
Employee Cost Sharing Contribution (enter as negative -)			(41,334.95)			(32,076.00)	(9,258.95)	28.9%
Subtotal	7		138,874.21	7		124,692.00	14,182.21	11.4%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			•			KT.	93	
Parent & Child			•			c	*	
Employee & Spouse (or Partner)			•			E.	<u> </u>	
Family			On the case of the law or the case of the			•		
Employee Cost Sharing Contribution (enter as negative -)			September 1997				50 8	
Subtotal					_	ī		
Retirees - Health Benefits - Annual Cost	:							
Single Coverage			10			1	•	
Parent & Child			•					
Employee & Spouse (or Partner)						•		
Family			PLONDAGONIO GARDONO DE CARGO D		The Part of the Pa	Winderstand books and the second		
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal			•			ī.		
Constitution of the consti	7		138.874.21	7		124,692.00	14,182.21	11.4%
GRAND IOIAL								
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	:No)?		Yes					

Page N-5

Schedule of Health Benefits - Detailed Cost Analysis

Monmouth County Bayshore Outfall Authority For the Period: January 01, 2023 to December 31, 2023

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

If no accumulated absences, check this box:

Legal Basis for Benefit

Agreement **Employment leubivib**ni Resolution × Agreement rspor Approved 2,836.75 44,270.36 **Dollar Value of** 26,455.75 23,600.42 12,627.60 Compensated Absence Accrued Liability 200 \$ 200 \$ 26 \$ 87 \$ 200 \$ **Gross Days of Accumulated Compensated Absences per Most Recent Audit Individuals Eligible for Benefit** Tuberion, Edward Vilanova, Barbara Dickie, Michael Chrzan, Robert Roche, John

Page N-6

Total liability for accumulated compensated absences at per most recent audit (this page only) $\stackrel{<}{\leq}$

109,790.88

Monmouth County Bayshore Outfall Authority For the Period: January 01, 2023 to December 31, 2023

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

Gross Days of Accumulated Compensated Absences per Compensated Absences per Absence of Accumulated Compensated Absence of Accumulated Compensated Absence of Accumulated Compensated Absence of Absenc			Dollar Value of			
	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	rapor	Resolution	Employment
				18		
			egizatio SSO Tascaso III		×	
				STORY OF STREET	(3)	SEPTIME SEPTIME
						d.
			Series New Committee		13	
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			Secure Section 5			
					題	(A158)
			oping the action about	量のおの間のありは		addition and a
			Man 1 1 2 Mill History Salaries			

Page N-6 (2)

Monmouth County Bayshore Outfall Authority For the Period: January 01, 2023 to December 31, 2023

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

Legal Basis for Benefit

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor Agreement Resolution	laubivibnl Inəmyolqm∃ Inəmenta
?				0.155.00(1.00
			Selections in	
			Section 18	
			The Street and Street	
		200		
Total liability for accumulated compensated absences at per most recent audit (all pages)	per most recent audit (all pages)	\$ 109,790.88		

Page N-6 (Totals)

Schedule of Shared Service Agreements

Monmouth County Bayshore Outfall Authority For the Period: January 01, 2023 to December 31, 2023

If no shared services, check this box:

Enter the shared service agreements	Enter the snared service agreements that the Authority turrently engages in and identify the unbuilt that is reterved/paid for those services.	m and recruity we amount mus is	received paid joi mose sci vices.			Amount to be
			Comments (Enter more specifics if	Agreement Effective	Agreement	Received by/ Paid from
Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided		Date	End Date	Authority
	Monmouth County Bayshore Outfall		Monmouth County bills MCBOA for the			
Monmouth County	Authority	purchase of unleaded fuel	exact cost.	3/16/2020		exact cost
Township of Middletown Sewerage	Monmouth County Bayshore Outfall		TOMSA bills the Authority for the exact			
Authority	Authority	purchase of unleaded fuel	cost.	8/20/2007		exact cost
Monmouth County Bayshore Outfall Monmouth County Belford Ferry	Monmouth County Belford Ferry	First responders/moniotrs of the				
Authority	Terminal	Belford Ferry Pump Station		3/15/2020		\$1,200.00
						Charles of the Sales
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				Self Stoff State		
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		No State of the St		Actoe miggins	THE SECTION	
	September 1988 Inches 1988 Annual September 1988 Inches 1988 Inche				1 3 2 Mg H	A STATE OF

2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Monmouth County Bayshore Outfall Authority For the Period: January 01, 2023 to December 31, 2023

			FY 2023	FY 2023 Proposed Budget	f Budget			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Water	Operation #3	Operation Operation Operation #3 #4 #5	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operation	All Operations All Operations
REVENUES										
Total Operating Revenues	\$ 2,064,879	\$	s	\$	\$, «>	\$ 2,064,879	\$ 2,031,772	\$ 33,107	1.6%
Total Non-Operating Revenues	8,000	9		3.			8,000	4,000	4,000	100.0%
Total Anticipated Revenues	2,072,879	1	·				2,072,879	2,035,772	37,107	1.8%
APPROPRIATIONS										
Total Administration	274,498	•	•			550	274,498	266,861	7,637	2.9%
Total Cost of Providing Services	1,439,231	1 7	,	•			1,439,231	1,374,086	65,145	4.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	179,387	·					179,387	244,374	(64,987)	.7 -26.6%
Total Operating Appropriations	1,893,116	•	•		•	r	1,893,116	1,885,321	7,795	0.4%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	30,438	39,325	1 1	, ,	• 1	• •	69,763	40,451	29,312	72.5%
Total Non-Operating Appropriations	140,438	39,325	1	•	,	•	179,763	150,451	29,312	19.5%
Accumulated Deficit				·	'	1				;0/AIQ# -
Total Appropriations and Accumulated Deficit	2,033,554	39,325	,	,	,	•	2,072,879	2,035,772	37,107	1.8%
Less: Total Unrestricted Net Position Utilized	(•	•	•	·	,	•	·	3	i0/\ld# -
Net Total Appropriations	2,033,554	39,325	1	•	1		2,072,879	2,035,772	37,107	1.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ 39,325	\$ (39,325)		٠,	\$	· ·	· .	\$	v,	i0/\lq# ==

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Revenue Schedule

Monmouth County Bayshore Outfall Authority For the Period: January 01, 2023 to December 31, 2023

			FY 202	?3 Proposed i	Budget			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
•	Water	Water	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES			•				<u> </u>		2 To 100 To	
Service Charges										
Residential	Sales Street] \$	\$ -	\$.	#DIV/0!
Business/Commercial										#DIV/0!
Industrial										#DIV/0!
Intergovernmental	1,948,679						1,948,679	1,915,572	33,107	1.7%
Other										#DIV/0!
Total Service Charges	1,948,679			-			1,948,679	1,915,572	33,107	1.7%
Connection Fees										-
Residential				11000	in disease	E POMES.] .			#DIV/0!
Business/Commercial										#DIV/0!
Industrial								-		#DIV/0!
Intergovernmental								_		#DIV/0!
Other								-		#DIV/0!
Total Connection Fees		,					•		-	
Parking Fees	•			•						•
Meters	SECURITION AND ADDRESS			W V PO DAY	eguesso, 1900cod:	Soon Staff] .	-	- 5	#DIV/0!
Permits							_	-	_	#DIV/0!
Fines/Penalties								-	_	#DIV/0!
Other								-	_	#DIV/0!
Total Parking Fees						-	-	-		#DIV/0!
Other Operating Revenues (List)							·			-
Sale-Solar Energy Renewable credits	115,000		STORY OF THE STORY		ne establish		115,000	115,000	-	0.0%
First Responder Shared Service Ag.	1,200						1,200	1,200	-	0.0%
									-	#DIV/0!
							19-		-	#DIV/0!
							-		-	#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
Total Other Revenue	116,200		-	-	-		116,200	116,200	-	0.0%
Total Operating Revenues	2,064,879			-			2,064,879	2,031,772	33,107	1.6%
NON-OPERATING REVENUES						-				-
Other Non-Operating Revenues (List)							_			
Interest Earned	8,000						8,000	4,000	4,000	100.0%
								•		#DIV/0!
								•		#DIV/0!
								-		#DIV/0!
										#DIV/0!
		DOM: NO	1.25500000		0.000000		<u> </u>			#DIV/0!
Total Other Non-Operating Revenue	8,000						8,000	4,000	4,000	100.0%
nterest on investments & Deposits (List)										_
Interest Earned	Harmon Services	Letter Miller	NATURE OF			H W S		-		#DIV/0!
Penalties										#DIV/0!
Other	Villa						·			#DIV/0!
Total Interest	-			•	•		•			#DIV/0!
Total Non-Operating Revenues	8,000			•		-	\$ 2,072,879	4,000	4,000	100.0%

Prior Year Adopted Revenue Schedule

Monmouth County Bayshore Outfall Authority

			FY 2	2022 Adopted Bu	dget		
	144.	****	0	0	Onomian #6	Operation #6	Total All Operations
-	Water	Water	Operation #3	Operation #4	Operation #5	Operation #0	Operations
OPERATING REVENUES							
Residential			75 W 77 E	neista and a		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	is -
Business/Commercial							Ι .
Industrial							
	1,915,572						1,915,572
Intergovernmental Other	1,313,372						
Total Service Charges	1,915,572				-	-	1,915,572
Connection Fees	1,313,312						
Residential	ar arrest suppression	SINE PLANT	FARE - 100 7 12	T DESCRIP	a Start Confi	DANE GAS] -
Business/Commercial							
Industrial							
Intergovernmental							
Other							
Total Connection Fees				-		-	
Parking Fees							
Meters	118 W. T. C	e in the world	/ 100 / 100 C 100 C 100 C	3.31 11 11 11 6			
Permits							
Fines/Penalties							
Other							
Total Parking Fees	-			-			
Other Operating Revenues (List)							-
Sale of Solar Energy Renewable Credit	115,000						115,000
							:
Total Other Revenue	116,200			19			116,20
Total Operating Revenues	2,031,772					-	2,031,77
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							-
Interest earned	4,000						4,00
	200						
			W. C.	examilia -			1
Other Non-Operating Revenues	4,000		<u> </u>		• 7.		4,00
Interest on Investments & Deposits							n -
Interest Earned							21
Penalties							
Penalties Other							
Penalties Other Total Interest	4.000						
Penalties Other	4,000 \$ 2,035,772				2.5		

Page F-3

Appropriations Schedule

Monmouth County Bayshore Outfall Authority For the Period: January 01, 2023 to December 31, 2023

									(Darronce)	0.000
			FY 203	FY 2023 Pronosed Budnet	udoet			FY 2022 Adopted Budget	Proposed vs.	Proposed vs.
				;	;	,	Total All	Total All		
	Water	Water	Operation #3	Operation #4	Operation #3	Operation #0	Operations	operations	All Operations All Operations	All Operations
OPERALING APPROPRIATIONS Administration - Personnel										
Salary & Wages	\$ 123,152		25524475525555				\$ 123,152	\$ 120,904	\$ 2,248	367
Fringe Benefits	49,596				(CON 1997)	St. 50453 DEST	49,596	44,207	5,389	12.2%
Total Administration - Personnel	172,748	•	*	6	*	7)	172,748	165,111	7,637	4.6%
Administration - Other (Llst)	200,000						000	000 00	,	200
Professional Sevices	92,000						1 750	1 750		200
Payroll Processing	1,730						7,750	7,730		800
Subscriptions, Dues, Seminars	000'01						900',	000'01		800
Miscellaneous Administration	0001					Section Sectio	1,000	1,000	•	80.0
Total Administration - Other	101,750						101.750	101,750		90.0
Total Administration	274,498				,		274,498	266,861	7,637	2.9%
Cost of Providing Services - Personnel										
Salary & Wages	466,773						466,773	455,009	11,764	7.6%
Fringe Benefits	278,050			ACCOUNT OF SECURIOR	SAN THE SECOND STREET	BARTHUAN HUSSEL	278,050	260,669	17,381	6.7%
Total COPS - Personnel	744,823		•				744,823	715,678	29,145	4.1%
Cost of Providing Services - Other (List)										
Utilities/Phones	177,000						177,000	172,000	2,000	2.9%
NJDEP Permits	117,000						117,000	117,000	•	80.0
Outside Lab costs & lab supplies	73,000						73,000	73,000	1 000	K 0.0
Insurance	28,000						36,000	31,000	80, 2	13.7%
Miscellaneous COPS*	269,408						269,408	658 408	36,000	4.0.V
lotal COPS - Other	6 426 334		•				1 420 221	1 274 086	55 145	75.0
Total Principal Dayments on Debt Services	1,439,231			,	•		1,455,451	7,77,700	22,420	ř
of Depreciation	179,387	•	•	•	•	•	179,387	244,374	(64,987)	-26.6%
Total Operating Appropriations	1,893,116		,		•	•	1,893,116	1,885,321	7,795	0.4%
NON-OPERATING APPROPRIATIONS									0.00	ì
Total Interest Payments on Debt	30,438	39,325		•	•	-	69,763	40,451	715'67	72.5%
Operations & Maintenance Reserve	100,000						100,000	10,000		800 800 800
Netrewal or Replacement Newsrap	000'01					HO CONTRACT	200	-	•	#DIV/0i
Other Reserves							• !	٥	*	#DIV/0!
Total Non-Operating Appropriations	140,438	39,325				•	179,763	150,451	29,312	19.5%
TOTAL APPROPRIATIONS	2,033,554	39,325	•	•			2,072,879	2,035,772	37,107	1.8%
ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMINATED										
DEFICIT	2,033,554	39,325			•		2,072,879	2,035,772	37,107	1.8%
UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation	,	•	,				•		•	IO/AIO#
Other						THE PERSON	٠	?*		#DIV/0!
Total Unrestricted Net Position Utilized				1		4		*)	5	IO/AIG#
TOTAL MET ABBOODS ATIONS	\$ 2033 554 \$	39,325	•	٠.	•		\$ 2,072,879	\$ 2,035,772	5 37,107	1.8%

[•] Miscellaneous line items may not exceed \$% 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.

Page F-4

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Monmouth County Bayshore Outfall Authority

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

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

Line Item:	Water	Water	Operation #3	Operation #4	Operation #5	Operation #6
Facility Maintenance	5,000.00	Sekvanis ok (Sek)	1 10 10 10 10 10 10 10 10 10 10 10 10 10			17. CE (2018 ST 18.20) S
Quarterly Meter calibrations	6,000.00			ESPANY SECURITIES		Complete Control
Vehicle Repairs & Gas	9,000.00	No. of the same	100000			- 18 TO 18 T
Diesel Fuel	15,000.00	Co.	territysalle will	The state of the s		
Solar System-Maintenance/Repairs	61,208.00	Edit Commercial	ASSESSMENT OF A SE	a formation		
Pump Station Supplies	23,200.00	- 7	TANK SERVICE A	OPER DESIGNATION	SALES CALLY SELECT	
Pump Station Repairs	45,000.00		(C)			
Window Replacement	20,000.00	COX H STAN	E PERSONAL PROPERTY.	White the		ick fall in the
Outfall Sand Removal	25,000.00	TUR SOLIKE		(1)(0)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)		
Valve Replacement Union Beach	60,000.00					
980 Sec. 100 Sec. 1140 Co. 12					98	
	er i i i i i i i i i i i i i i i i i i i					
Autora	Topics of the second	accident william				THE STREET, SHIPLE
CONTRACTOR STORES OF THE STORES	SECOND DE SER S	#50703 JUNE 1954	S Colonia (Colonia de Colonia de C		Partition of the year	
and the control of th			A TANK BANK MALES	- Virginia de la compansión de la compan	West Tom	
		Yes and		n Waller III was a		
	BASSON OF THE	The state of the state of	A SECOND N		THE SECOND	1100
		300		Alexander Miles		
			A control of the			ENERGY YOU
				**************************************	Description (Section)	
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			PARTON AND	CONTRACTOR CONTRACTOR		N CARA AN
FERRENCE STATE OF THE STATE OF	adequate with 8	fall control is		10.00		
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			the second	100 100	A TOTAL STATE	WE KIND OF THE RE
		00100	W Santochancer			to complete
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	with the property of the				19 AT 11 12 12 1	
	OF CASE STATES					
					THE STREET STREET	Black Burger

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Monmouth County Bayshore Outfall Authority

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

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

Line Item:	Water	Water	Operation #3	Operation #4	Operation #5	Operation #6
		mental and		POSSY INSURE	5/40/363 TO 1827	10.00
	On the second of the Second	ATTEMPT OF THE				VI AND THE RES
		114 (278 - 100) 13		Testing of the or		
	21 KHX XXX	RESIDENT CONTRACTOR		25 May 17 18 18 18 18 18 18 18 18 18 18 18 18 18		ALEXANDER DESIGN
	THE DOMESTICATION OF SAID	PRINCIPAL TRAIN		ACTION AND STATE	MEMBERS RECEIVED	
		ESTREMENT SERVICE			15000 TO 15000 X (C)	
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Monmouth County Bayshore Outfall Authority

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

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

Line Item:	Water	Water	Operation #3	Operation #4	Operation #5	Operation #6
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		AND NOTE OF	II RESIDENCE AND		VEN MEET AND	2011

Prior Year Adopted Appropriations Schedule

Monmouth County Bayshore Outfall Authority

FY 2022 Adopted Budget **Total All** Water Water Operation #3 Operation #4 Operation #5 Operation #6 **Operations OPERATING APPROPRIATIONS** Administration - Personnel 120,904 \$ Salary & Wages 120,904 Fringe Benefits 44,207 44,207 **Total Administration - Personnel** 165,111 165,111 Administration - Other (List) Professional services 82,000 82,000 **Payroll Processing** 1,750 1,750 Subscription, Dues, Seminars 7,000 7,000 **Admistrative Expenses** 10,000 10,000 Miscellaneous Administration* 1,000 1,000 Total Administration - Other 101,750 101,750 **Total Administration** 266,861 266,861 Cost of Providing Services - Personnel Salary & Wages 455,009 455,009 Fringe Benefits 260,669 260,669 715,678 Total COPS - Personnel 715,678 Cost of Providing Services - Other (List) Utilites/Phones 172,000 172,000 **NJDEP Permits** 117,000 117,000 **Outside Laboratory & Lab Supplies** 73,000 73,000 Insurance 51,000 51,000 Miscellaneous COPS* 245,408 245,408 Total COPS - Other 658,408 658,408 **Total Cost of Providing Services** 1,374,086 1,374,086 Total Principal Payments on Debt Service in Lieu of Depreciation 244,374 244,374 **Total Operating Appropriations** 1,885,321 1,885,321 **NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt** 40,451 40,451 Operations & Maintenance Reserve 100,000 100,000 10,000 Renewal & Replacement Reserve 10,000 Municipality/County Appropriation Other Reserves **Total Non-Operating Appropriations** 150,451 150,451 TOTAL APPROPRIATIONS 2,035,772 2,035,772 **ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED** DEFICIT 2,035,772 2,035,772 UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Other **Total Unrestricted Net Position Utilized**

* Miscellaneous line items may not exceed 5%	of tota	al operating appropriation	ons sho	wn below.	If amo	unt in misce	laneo	us is greate	r than	the amount	show	n belov	v, then the
line item must be itemized above.													
5% of Total Operating Appropriations	\$	94,266.05 \$	-	\$	-	\$		\$	-	\$	•	\$	94,266.05

2,035,772

2,035,772

TOTAL NET APPROPRIATIONS

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Monmouth County Bayshore Outfall Authority

FY 2022 Adopted Budget

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

Line Item:	Water	Water	Operation #3	Operation #4	Operation #5	Operation #6
Facility maintenance	5,000.00	Second I		a management of the		- 1255 (Exp) (124,60%)
Quarterly Meter calibrations	6,000.00			6 - TO N. 10 1	XIII III III XXXX	ARROXAL SUCCE
Vehicle Repairs & Gas	8,000.00		A TOUGHER		NAME AND POST OF STREET	72 V
Diesel Fuel Oil/Natural Gas	15,000.00	E/SHOE D	AND SECURITION OF THE PARTY OF	NAME OF THE OWNER.	10 0 1 1 m 1 m 2 m 1	22. 12. 12 May 20
Slump Block?Outfall Inspections	22,000.00	MOTO OFFI			RALLES SERVICE	AND THE RESERVE
Pump Station Supplies	23,200.00	White East of the	TYNON ISSUE ISS	EVENTO Service	100002-04-01-04-03	
Pump Station Repairs	45,000.00			0.000	March Street, Say	
Solar System-Maint/Repairs	61,208.00		Bearing in terrestia	THE RESERVE OF THE PERSON NAMED IN	(Called Co. 1)	COLUMN TO SERVICE
Parking Lot/Windows	60,000.00		89V-10-10-1			William gen
					Market Market (1990)	
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Monmouth County Bayshore Outfall Authority

FY 2022 Adopted Budget

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

Line Item:	Water	Water	Operation #3	Operation #4	Operation #5	Operation #6
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	1 9572360 25.000	And the second second	Mark Control	9 CT	and Memorphis	The second second
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		NOT THE REAL PROPERTY.	0		100000000000000000000000000000000000000	North Control

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Monmouth County Bayshore Outfall Authority

FY 2022 Adopted Budget

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

Line Item:	Water	Water	Operation #3	Operation #4	Operation #5	Operation #6
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Debt Service Schedule - Principal

Monmouth County Bayshore Outfall Authority

If Authority has no debt, check this box:	:**				Fiscal Year Ending in	ë			<u> </u>	
	Date of Local Finance Board Approval	FY 2022 Adopted Budget	FY 2023 Proposed Budget	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
Water SERIES 2002 SERIES 2003		\$ 58,133								e:1
SERIES 2005 SERIES 2011		34,933	34,387	33,049	25,000	165.000				92,436
Total Principal		244,374	179,387	183,049	185,000	165,000				712,436
2022 TEMPORARY NOTE				1,430,000						1,430,000
Total Principal Operation #3				1,430,000						1,430,000
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Total Principal Operation #4		1			•			•	•	ii.
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Total Principal Operation #5			100000	Y .	9					. (-)
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Total Principal Operation #6		1		4				•		
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Total Principal			1	- 1	1		•	28		
TOTAL PRINCIPAL ALL OPERATIONS		\$ 244,374	\$ 179,387	\$ 1,613,049 \$	185,000 \$	165,000 \$	•	S	٠	\$ 2,142,436
Indicate the Authority's most recent bond rating and the year of the rating by ratings service. Moody's	nd rating and the year	of the rating by ratings se Moody 's	rvice. Fitch	Standard & Poors						
Bond Rating Year of Last Rating		N/A N/A	N/A N/A	N/A N/A						
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Monmouth County Bayshore Outfall Authority

If Authority has no debt, check this box:

Fr 2012 Adopted Proposed Budget Budge	F7 2023 Adopted Proposed Pr					Fiscal Year Ending in	nin				
S	S		FY 2022 Adopted	FY 2023 Proposed						ı	Total Interest
\$ 1,663 3,938 3,938 3,938 40,451 39,325 19,663	\$ 1,663 40,451 40,451 40,451 39,325 19,663 19,66		Budget	Budget	2024	2025	2026	2027	2028	Thereafter	Payments Outstanding
5 1683 40431 2012 2188 1094 6.251 1004 401451 39,325 19,663	\$ 1,663 3,4358 3,4358 2,1368 2,138 1,1093 6,231 2,213 1,1087 6,231 2,213 1,1087 6,231 2,213 1,1087 6,231 2,213 1,1087 6,231 2,213 2,213 1,1087 6,231 2,213	er				100000000000000000000000000000000000000		IICTOTAS DEBUGIOS S			
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39,338 3,538 1,094 6,251 1,094 6,251 1,094 6,251 1,094 6,251 1,094 6,251 1,187 6,251 1,187 6,251 1,187 6,251 1,187 6,251 1,187 6,251 1,187 6,251 1,187 6,251 1,187 6,251 1,187 6,251 1,187 6,251 1,187 6,251 1,187 6,251 1,187 8, 6,251 8 1, 8 1,1	34,388 3,062 2,0318 1,094 6,251 40,451 39,325 19,663 11,187 6,251 39,325 19,663 39,325 19,663 39,326 19,663 39,327 39,328 39,329 39,326 39,327 39,328 39,329 39,326 39,327 39,328 39,329 30,4043 30,4043 30,4043 30,4043 30,4043 30,4043 30,4043	SERIES ZUU3	4/5								
39,375 27,376 20,033 10,033 6,251	39,325 22,239 11,187 6,251 39,325 19,663 39,325 19,663 39,325 19,663 39,326 39,326 39,327 39,326 39,328 39,663 39,329 39,663 39,326 39,663 39,327 39,663 39,328 39,663 39,329 39,663 39,329 39,663 39,329 39,663 39,663 39,663 39,663 39,663 39,663 39,663 39,663 39,663 39,763 39,763 30,763 39,763 30,763 39,763 30,763 39,763 30,763 39,763 30,764 39,763 30,765 39,763 30,765 39,763 30,765 39,763 30,765 39,765 30,765 39,765 30,765 39,77 30,765 39,77 30,765 39,77 30,765 39,77 30,765 39,77 30,765 39,77 30,765 39,77 30,765 <	SERIES 2005	3,938	3,062	2,188	1,094					6,344
40,451 30,438 22,219 11,187 6,251	40,451 30,438 22,219 11,187 6,251	SERIES 2011	34,375	27,376	20,031	10,093	6,251				63,751
39,325 19,663	39,325 19,663	Total Interest Payments	40,451	30,438	22,219	11,187	6,251	•	•		
39,325 19,663	39,325 19,663	2022 TEMPORARY NOTE		39,325	19,663					0000	58,988
39,325 19,663	39,325 19,663										
\$ 40,451 \$ 69,763 \$ 11,187 \$ 6,251 \$ 5 5 1	\$ 40,451 \$ 69,763 \$ 41,882 \$ 11,187 \$ 6,251 \$. \$. \$. \$ 1	Total Interest Payments		39,325	19,663			-	•		
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\$ 40,451 \$ 69,763 \$ 41,882 \$ 11,187 \$ 6,251 \$. \$. \$	\$ 40,451 \$ 69,763 \$ 41,882 \$ 11,187 \$ 6,251 \$. \$. \$	Total Interest Payments									
		AL INTEREST ALL OPERATIONS	\$ 40,451	\$ 69,763	41,882	11,187	6,251			\$	\$

Net Position Reconciliation

Monmouth County Bayshore Outfall Authority

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

			FY 2023 Proposed Budget	roposed	Budget		
			Operation	Operation	Operation Operation Operatio	Operatio	Total All
	Water	Water	#3	#	#2	9# u	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 4,430,605						\$ 4,430,605
Less: Invested in Capital Assets, Net of Related Debt (1)	3,374,938						3,374,938
Less: Restricted for Debt Service Reserve (1)	172,875						172,875
Less: Other Restricted Net Position (1)	100,000						100,000
Total Unrestricted Net Position (1)	782,792		•	'		-	782,792
Less: Designated for Non-Operating Improvements & Repairs		THE STATE OF THE PERSON NAMED IN					_
Less: Designated for Rate Stabilization							'
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)							
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							,
Plus: Estimated Income (Loss) on Current Year Operations (2)							1
Plus: Other Adjustments (attach schedule)							1
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	787 797	•	,	,	,		787 797
Unrestricted Net Position Utilized to Balance Proposed Budget		'	,	,	'		10.420
Howard winds of Note Designation of the Designation of the Comment	000						
Unfestricted Net Position Utilized in Proposed Capital Budget	30,000	•	•	•	•	•	30,000

Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3)

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Total Unrestricted Net Position Utilized in Proposed Budget Last issued Audit Report (4)

30,000

752,792

30,000

(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.

94,656 \$ Maximum Allowable Appropriation to Municipality/County

94,656

(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.

2023

Monmouth County Bayshore Outfall Authority (Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Monmouth County Bayshore Outfall Authority

(Authority Name)

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

Check the box for the applicable statement below:
☑ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of
the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
governing body of the Monmouth County Bayshore Outfall Authority, on January 00, 1900.
☐ It is hereby certified that the governing body of the Monmouth County Bayshore Outfall Authority 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 Monmouth County Bayshore for the following reason(s):

Officer's Signature:	bayshoreoutfall@yahoo.com Barbara J. Vilanova					
Name:						
Title:	Secretary					
A ddwara.	P.O. Box 184					
Address:	Belford, NJ 07718					
Phone Number:	732-495-2100					
Fax Number:	732-495-6808					
E-mail Address:	bayshoreoutfall@yahoo.com					

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Monmouth County Bayshore Outfall Authority

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

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove	
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
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?	No
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the deb Debt Authorizations (example - rate increase).	ot service for the
	200 M
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pleasignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	- Uni
N/A	

Proposed Capital Budget

Monmouth County Bayshore Outfall Authority

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

		Funding Sources							
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources			
Vater				-					
Miscellaneous	\$ 30,000	\$ 30,000							
Total	30,000	30,000		-	120				
Vater	7								
	-								
Total	-	•	_						
Operation #3									
Total			-		-				
Operation #4									
	-								
Total		-	-	-	-				
Operation #5	7								
	-								
Total		-		-	<u> </u>				
Operation #6									
	-								
Total	-	-							
TOTAL PROPOSED CAPITAL BUDGET	\$ 30,000	\$ 30,000	\$.	- \$ -	\$ -	\$			

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

5 Year Capital Improvement Plan

Monmouth County Bayshore Outfall Authority

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

Fiscal Year Beginning in

	Estimated Total	Current Budget										
	Cost	Year 2023	2024	2025	2026	2027	2028					
/ater		Tedi Edes	2024	2023	2020	2027	2028					
Miscellaneous Vehicle Purchase	\$ 180,000	\$ 30,000	\$ 30,000 \$	30,000 \$	30,000 \$ 30,000	30,000 \$	30,000					
Total	210,000	30,000	30,000	30,000	60,000	30,000	30,000					
/ater			33,000	00,000	- 00,000	30,000	30,000					
	-	-			0							
	-	•										
	-	-										
	-	<u> </u>	Carrier office									
Total	-	-	-	-	-	-						
peration #3												
	-	-										
	-	-										
	- -	-										
Total	<u> </u>											
peration #4			•	-	-	<u> </u>	•					
		_			190 A 180 A	fember of the state	Wash miles					
	8											
	-	-										
		-										
Total	-	-	-	-	-		-					
peration #5	_											
	-			JR E 500 0	One property							
	-											
	-	-										
	•		4010000000	HIIO BILL			Heal Hardy					
Total		-			-							
peration #6	S.				7.00		0					
		•										
		•										
		_										
Total	-	-	-									
OTAL	\$ 210,000	\$ 30,000	\$ 30,000 \$	30,000 \$	60,000 \$	30,000 \$	30,000					

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

5 Year Capital Improvement Plan Funding Sources

Monmouth County Bayshore Outfall Authority

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

			Funding Sources								
	Estimated Total			stricted Net	Rep	newal &	Debt		C	Out C	
Water		Cost	Posit	ion Utilized	-	Reserve	Authorization	Сарітаі	Grants	Otner Sc	ources
Miscellaneous Vehicle Purchase	\$	180,000 30,000 -	\$	90,000	\$	90,000 30,000					
Total		210,000	1.7	90,000		120,000					
Water				30,000		120,000					
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		-									
		-									
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Total				-		-	*	3	-		
Operation #3	00%0		Kapan Ka							C Section 1	CGSSTV
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Total		-		-		-	-		-		-
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		-									
Total											
Operation #5									d)		
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		-									
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		-	100								
Total		-				-	-				-
Operation #6			400					- NG - 1100	N AC		
		_	The U								
		-									
Total		_				-	-		-		-
TOTAL	\$	210,000	\$	90,000	\$	120,000	\$ -	\$	-	\$	
Total 5 Year Plan per CB-4	\$	210,000									

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

Balance check

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