

Fiscal Year Start Year End Year
 2026 - 2026

Authority Budget of:
Monmouth County Bayshore Outfall Authority

State Filing Year 2026

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

www.mcboanj.com
Authority Web Address



Division of Local Government Services

**2026 AUTHORITY BUDGET
CERTIFICATION SECTION**

2026

Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

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

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: _____

2026 PREPARER'S CERTIFICATION

Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

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

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

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

Preparer's Signature:	bayshoreoutfall@yahoo.com
Name:	Barbara Vilanova
Title:	Secretary
Address:	P.O. Box 184 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

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

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

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

Name of Officer Certifying Compliance:

Michael C. Sachs

Title of Officer Certifying Compliance:

Chairman

Signature:

bayshoreoutfall@yahoo.com

2026 APPROVAL CERTIFICATION

Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Monmouth County Bayshore Outfall Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 20, 2025.

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

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

2026 AUTHORITY BUDGET RESOLUTION

Monmouth County Bayshore Outfall Authority

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

WHEREAS, the Annual Budget for Monmouth County Bayshore Outfall Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Monmouth County Bayshore Outfall Authority at its open public meeting of October 20, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,229,922.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,229,922.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$780,000.00 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 20, 2025 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, 2026 and ending December 31, 2026, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Monmouth County Bayshore Outfall Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 15, 2025.

Barbara J. Vilanova

(Secretary's Signature)

20-Oct-25

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael C. Sachs, Chairman	X			
J. Timothy Sodon, Vice Chairman	X			
Kenneth Aitken	X			
Harry Aumack	X			
Paul Buccellato	X 1st			
Mary Foley				X
Rocco Impreveduto	X 2nd			
Michael Kalaka	X			
Albert Lewandowski	X			

2026 ADOPTION CERTIFICATION

Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Monmouth County Bayshore Outfall Authority, pursuant to N.J.A.C 5:31-2.3, on December 15, 2025.

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

2026 ADOPTED BUDGET RESOLUTION

Monmouth County Bayshore Outfall Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Monmouth County Bayshore Outfall Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Monmouth County Bayshore Outfall Authority at its open public meeting of December 15, 2025; 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 \$2,229,922.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,229,922.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$780,000.00 and Total Unrestricted 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 15, 2025 that the Annual Budget and Capital Budget/Program of the Monmouth County Bayshore Outfall Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 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.

_____ bayshoreoutfall@yahoo.com
(Secretary's Signature)

_____ 12/15/2025
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Michael C. Sachs, Chairman	X			
J. Timothy Sodon, Vice Chairman	X 2nd			
Kenneth Aitken	X			
Harry Aumack				X
Paul Buccellato	X			
Mary Foley				X
Rocco Impreveduto				X
Michael Kalaka	X			
Albert Lewandowski	X 1st			

**2026 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Monmouth County Bayshore Outfall Authority

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

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

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

Fringe benefits have increased for the 2026 Budget due to the fact that health insurance premiums increased 25.25%. The Authority also has two employees changing from single to employee/spouse for the 2026 year. Interest earned is increasing due to the favorable interest rates through New Jersey Cash Management. . The Authority paid off our 2005 debt which decreased debt premiums due. Interest payable increased due to a payment due on a temporary note while we wait to procure permanent financing. Miscellaneous COPS decreased due to the fact that we did not have to budget for the maintenance & repairs for the Solar System.

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

The current economy has seen an increase in the cost of certain supplies, certain services and also the cost of health insurance increased 25.25% this year.

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 utilizing \$30,000 in order to minimize the rate increase to our customers, the Township of Middletown Sewerage Authority, Bayshore Regional Sewerage Authority and the Borough of Keansburg.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Monmouth County Bayshore Outfall Authority

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

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

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

N/A

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

N/A

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

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Monmouth County Bayshore Outfall Authority

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

Answer the question below using the space provided.

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

The rate schedule is adjusted annually based on our customer authorities most recent flows. Customers are billed on their annual flows. Estimated billing based on the prior 12 months flow is used to calculate annual cost and then when the calendar year is over and the actual flows are finalized for the year a billing adjustment is done for the exact flow.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2026

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

Name of Authority:	Monmouth County Bayshore Outfall Authority		
<i>Federal ID Number:</i>	221949477		
<i>Address:</i>	P.O. Box 184		
	200 Harbor Way		
<i>City, State, Zip:</i>	Belford	NJ	07718
<i>Phone: (ext.)</i>	732-495-2100	<i>Fax:</i>	732-495-6808

Preparer's Name:	Barbara Vilanova		
<i>Preparer's Address:</i>	P.O. Box 184		
<i>City, State, Zip:</i>	Belford	NJ	07718
<i>Phone: (ext.)</i>	732-495-2100	<i>Fax:</i>	732-495-6808
<i>E-mail:</i>	bayshoreoutfall@yahoo.com		

Chief Executive Officer*	Michael C. Sachs		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-495-2100	<i>Fax:</i>	732-495-6808
<i>E-mail:</i>	bayshoreoutfall@yahoo.com		

Chief Financial Officer*	Barbara Vilanova, Office Manager/Board Secretary		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-495-2100	<i>Fax:</i>	732-495-6808
<i>E-mail:</i>	bayshoreoutfall@yahoo.com		

Name of Auditor:	Robert W. Swisher		
<i>Name of Firm:</i>	Suplee, Clooney & Company		
<i>Address:</i>	308 East Broad Street		
<i>City, State, Zip:</i>	Westfield	NJ	07090-2122
<i>Phone: (ext.)</i>	908-789-9300	<i>Fax:</i>	908-789-8535
<i>E-mail:</i>	rswisher@scnco.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Monmouth County Bayshore Outfall Authority

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

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

22

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:

\$ 524,912.28

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 Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

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

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee

(or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Monmouth County Bayshore Outfall Authority

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

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? No

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

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

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

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

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No

If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Monmouth County Bayshore Outfall Authority

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

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

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)

Monmouth County Bayshore Outfall Authority

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

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

#9) Compensation for Commissioners and employees is determined using a salary resolution which is voted on and approved by the board. Employees are subject to periodic performance evaluations.

The 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 2024 safety meeting/holiday luncheon	\$570.30
1st Quarter 2025 safety meeting	\$63.70
2nd Quarter 2025 safety meeting	\$54.00
3rd Quarter 2025 safety meeting	\$60.22

Monmouth County Bayshore Outfall Authority
For the Period January 01, 2026 to December 31, 2026

Position	Average Hours per Week Dedicated to Position	Name	Title	Reportable Compensation from Authority (w-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
				Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
10 X		Michael C. Sachs	Chairman	\$ 5,000.00			\$	5,000.00
2 X		John T. Sodon	Vice-Chairman	\$ 4,500.00			\$	4,500.00
X		Kenneth Aitken	Commissioner	\$ 4,300.00			\$	4,300.00
X		Harry Aumack	Commissioner	\$ 4,300.00			\$	4,300.00
X		Paul Buccellato	Commissioner	\$ 4,300.00			\$	4,300.00
X		Mary Foley	Commissioner	\$ 4,300.00			\$	4,300.00
X		Rocco Impreduto	Commissioner	\$ 4,300.00			\$	4,300.00
X		Michael Kalaka	Commissioner	\$ 4,300.00			\$	4,300.00
X		Albert Lewandowski	Commissioner	\$ 4,300.00			\$	4,300.00
40		Edward Tuberton	Operations Manager	\$ 139,181.37	\$ 5,200.00		\$ 34,414.00	178,795.37
38		Barbara Vilanova	Office Mgr./ Secretary	\$ 82,246.92			\$ 26,577.60	108,824.52
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:				\$ 261,028.29	\$ 5,200.00	\$	\$ 60,991.60	\$ 327,219.89

Schedule of Health Benefits - Detailed Cost Analysis

Monmouth County Bayshore Outfall Authority

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

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Current Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	Budget		Proposed Budget	Estimate per Employee	Proposed Budget	Estimate	Current Year		Year		Year Cost			(Decrease)		
Active Employees - Health Benefits - Annual Cost																
Single Coverage	2		18,960.00		37,920.00		4	15,036.00		60,144.00		(22,224.00)		-37.0%		
Parent & Child					-					-						
Employee & Spouse (or Partner)	3		37,968.00		113,904.00		1	30,096.00		30,096.00		83,808.00		278.5%		
Family	2		52,944.00		105,888.00		2	41,976.00		83,952.00		21,936.00		26.1%		
Employee Cost Sharing Contribution (enter as negative -)					(56,765.76)					(42,139.08)		(14,626.68)		34.7%		
Subtotal	7		200,946.24		200,946.24		7			132,052.92		68,893.32		52.2%		
Commissioners - Health Benefits - Annual Cost																
Single Coverage					-					-						
Parent & Child					-					-						
Employee & Spouse (or Partner)					-					-						
Family					-					-						
Employee Cost Sharing Contribution (enter as negative -)					-					-						
Subtotal																
Retirees - Health Benefits - Annual Cost																
Single Coverage	1		20,316.00		20,316.00		1	16,104.00		16,104.00		4,212.00		26.2%		
Parent & Child					-					-						
Employee & Spouse (or Partner)	1		40,608.00		40,608.00		1	32,184.00		32,184.00		8,424.00		26.2%		
Family					-					-						
Employee Cost Sharing Contribution (enter as negative -)					(3,858.96)					(3,058.68)		(800.28)		26.2%		
Subtotal	2		57,065.04		57,065.04		2			45,229.32		11,835.72		26.2%		
GRAND TOTAL	9		258,011.28		258,011.28		9			177,282.24		80,729.04		45.5%		

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

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

SUMMARY

Monmouth County Bayshore Outfall Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						FY 2025 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations		
	Water									
REVENUES										
Total Operating Revenues	\$ 2,189,922	\$ -	\$ -	\$ -	\$ -	\$ 2,189,922	\$ 2,153,726	\$ 36,196	1.7%	
Total Non-Operating Revenues	40,000	-	-	-	-	40,000	20,000	20,000	100.0%	
Total Anticipated Revenues	2,229,922	-	-	-	-	2,229,922	2,173,726	56,196	2.6%	
APPROPRIATIONS										
Total Administration	297,831	-	-	-	-	297,831	289,510	8,321	2.9%	
Total Cost of Providing Services	1,602,340	-	-	-	-	1,602,340	1,588,029	14,311	0.9%	
Total Principal Payments on Debt Service in Lieu of Depreciation	165,000	-	-	-	-	165,000	185,000	(20,000)	-10.8%	
Total Operating Appropriations	2,065,171	-	-	-	-	2,065,171	2,062,539	2,632	0.1%	
Total Interest Payments on Debt	64,751	-	-	-	-	64,751	11,187	53,564	478.8%	
Total Other Non-Operating Appropriations	100,000	-	-	-	-	100,000	100,000	-	-	
Total Non-Operating Appropriations	164,751	-	-	-	-	164,751	111,187	53,564	48.2%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	2,229,922	-	-	-	-	2,229,922	2,173,726	56,196	2.6%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!	
Net Total Appropriations	2,229,922	-	-	-	-	2,229,922	2,173,726	56,196	2.6%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Revenue Schedule

Monmouth County Bayshore Outfall Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						Total All	FY 2025	\$ Increase	% Increase
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Adopted	Proposed vs.	Proposed vs.
								Budget	Adopted	Adopted
							Total All	Total All	All Operations	All Operations
							Operations	Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	2,088,722						2,088,722	2,042,526	46,196	2.3%
Other							-	-	-	#DIV/0!
Total Service Charges	2,088,722						2,088,722	2,042,526	46,196	2.3%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Sale Solar Energy Renewable credits	100,000						100,000	110,000	(10,000)	-9.1%
First Responder Shared Service Ag.	1,200						1,200	1,200	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	101,200						101,200	111,200	(10,000)	-9.0%
Total Operating Revenues	2,189,922						2,189,922	2,153,726	36,196	1.7%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Interest Earned	40,000						40,000	20,000	20,000	100.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	40,000						40,000	20,000	20,000	100.0%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest							-	-	-	#DIV/0!
Total Non-Operating Revenues	40,000						40,000	20,000	20,000	100.0%
TOTAL ANTICIPATED REVENUES	\$ 2,229,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,229,922	\$ 2,173,726	\$ 56,196	2.6%

Appropriations Schedule

Manmouth County Bayshore Outfall Authority
For the Period: January 01, 2026 to December 31, 2026

	<i>FY 2026 Proposed Budget</i>						Total All Operations	FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	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	\$ 131,965						\$ 131,965	\$ 127,855	\$ 4,110	3.2%
Fringe Benefits	60,216						60,216	54,705	5,511	10.1%
Total Administration - Personnel	192,181	-	-	-	-	-	192,181	182,560	9,621	5.3%
<i>Administration - Other (List)</i>										
Professional Services	83,900						83,900	85,200	(1,300)	-1.5%
Payroll Processing	1,750						1,750	1,750	-	0.0%
Subscription, Dues, Seminars	9,000						9,000	9,000	-	0.0%
Administrative Expenses	10,000						10,000	10,000	-	0.0%
Miscellaneous Administration*	1,000						1,000	1,000	-	0.0%
Total Administration - Other	105,650	-	-	-	-	-	105,650	106,950	(1,300)	-1.2%
Total Administration	297,831	-	-	-	-	-	297,831	289,510	8,321	2.9%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	489,690						489,690	476,324	13,366	2.8%
Fringe Benefits	359,650						359,650	309,997	49,653	16.0%
Total COPS - Personnel	849,340	-	-	-	-	-	849,340	786,321	63,019	8.0%
<i>Cost of Providing Services - Other (List)</i>										
Utilities/Phones	193,000						193,000	193,000	-	0.0%
NJDEP Permits	95,000						95,000	95,000	-	0.0%
Outside lab costs & lab supplies	73,000						73,000	73,000	-	0.0%
Insurance	77,000						77,000	77,000	-	0.0%
Miscellaneous COPS*	315,000						315,000	363,708	(48,708)	-13.4%
Total COPS - Other	753,000	-	-	-	-	-	753,000	801,708	(48,708)	-6.1%
Total Cost of Providing Services	1,602,340	-	-	-	-	-	1,602,340	1,588,029	14,311	0.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	165,000	-	-	-	-	-	165,000	185,000	(20,000)	-10.8%
Total Operating Appropriations	2,065,171	-	-	-	-	-	2,065,171	2,062,539	2,632	0.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	64,751	-	-	-	-	-	64,751	11,187	53,564	478.8%
Operations & Maintenance Reserve	100,000						100,000	100,000	-	0.0%
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	164,751	-	-	-	-	-	164,751	111,187	53,564	48.2%
TOTAL APPROPRIATIONS	2,229,922	-	-	-	-	-	2,229,922	2,173,726	56,196	2.6%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,229,922	-	-	-	-	-	2,229,922	2,173,726	56,196	2.6%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized							-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 2,229,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,229,922	\$ 2,173,726	\$ 56,196	2.6%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 103,258.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ 103,258.55

Prior Year Adopted Appropriations Schedule

Monmouth County Bayshore Outfall Authority

FY 2025 Adopted Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 127,855						\$ 127,855
Fringe Benefits	54,705						54,705
Total Administration - Personnel	182,560	-	-	-	-	-	182,560
<i>Administration - Other (List)</i>							
Professional Services	85,200						85,200
Payroll Processing	1,750						1,750
Subscription, Dues, Seminars	9,000						9,000
Administrative Expenses	10,000						10,000
Miscellaneous Administration*	1,000						1,000
Total Administration - Other	106,950	-	-	-	-	-	106,950
Total Administration	289,510	-	-	-	-	-	289,510
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	476,324						476,324
Fringe Benefits	309,997						309,997
Total COPS - Personnel	786,321	-	-	-	-	-	786,321
<i>Cost of Providing Services - Other (List)</i>							
Utilities/Phones	193,000						193,000
NJDEP Permits	95,000						95,000
Outside lab costs & lab supplies	73,000						73,000
Insurance	77,000						77,000
Miscellaneous COPS*	363,708						363,708
Total COPS - Other	801,708	-	-	-	-	-	801,708
Total Cost of Providing Services	1,588,029	-	-	-	-	-	1,588,029
Total Principal Payments on Debt Service in Lieu of Depreciation	185,000	-	-	-	-	-	185,000
Total Operating Appropriations	2,062,539	-	-	-	-	-	2,062,539
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	11,187	-	-	-	-	-	11,187
Operations & Maintenance Reserve	100,000						100,000
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	111,187	-	-	-	-	-	111,187
TOTAL APPROPRIATIONS	2,173,726	-	-	-	-	-	2,173,726
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,173,726	-	-	-	-	-	2,173,726
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 2,173,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,173,726

* 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	\$ 103,126.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,126.95
--------------------------------------	---------------	------	------	------	------	------	---------------

Debt Service Schedule - Principal

Monmouth County Bayshore Outfall Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in										Total Principal Outstanding		
		FY 2026 (Proposed Budget)	FY 2025 (Adopted Budget)	2027	2028	2029	2030	2031	Thereafter					
Water														
SERIES 2005			\$ 25,000											\$ -
SERIES 2011			160,000											165,000
Total Principal			185,000											165,000
Operation #2														
Total Principal														
Operation #3														
Total Principal														
Operation #4														
Total Principal														
Operation #5														
Total Principal														
Operation #6														
Total Principal														
TOTAL PRINCIPAL ALL OPERATIONS			\$ 185,000											\$ 165,000

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

Debt Service Schedule - Interest

Monmouth County Bayshore Outfall Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>						Total Interest Payments Outstanding		
	FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030		2031	Thereafter
<i>Water</i>									
SERIES 2005	\$ 1,094								\$ -
SERIES 2011	10,093	6,251							6,251
Total Interest Payments	<u>11,187</u>	<u>58,500</u>							<u>58,500</u>
Operation #2		64,751							64,751
Total Interest Payments									
Operation #3									
Total Interest Payments									
Operation #4									
Total Interest Payments									
Operation #5									
Total Interest Payments									
Operation #6									
Total Interest Payments									
TOTAL INTEREST ALL OPERATIONS	<u>\$ 11,187</u>	<u>\$ 64,751</u>							<u>\$ 64,751</u>

Net Position Reconciliation

Monmouth County Bayshore Outfall Authority

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

FY 2026 Proposed Budget

	Water	Operation #2	#3	#4	#5	#6	Total All Operations
	\$ 6,196,192						\$ 6,196,192
	3,181,233						3,181,233
	172,875						172,875
	272,376						272,376
	2,569,708	-	-	-	-	-	2,569,708
	2,569,708	-	-	-	-	-	2,569,708
	-	-	-	-	-	-	-
	30,000	-	-	-	-	-	30,000
	-	-	-	-	-	-	-
	30,000	-	-	-	-	-	30,000
	\$ 2,539,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,539,708

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- Less: Designated for Non-Operating Improvements & Repairs
- 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)
- Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

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

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

(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 \$ 103,259 \$ - \$ - \$ - \$ - \$ - \$ 103,259

(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 2026

Monmouth County Bayshore Outfall Authority

(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Monmouth County Bayshore Outfall Authority

(Authority Name)

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

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the 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
Name:	Barbara Vilanova
Title:	Secretary
Address:	P.O. Box 184 Belford, NJ 07718
Phone Number:	732-495-2100
Fax Number:	732-495-6808
E-mail Address:	bayshoreoutfall@yahoo.com

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Monmouth County Bayshore Outfall Authority

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

Answer all questions below using the space provided.

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

Yes

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

Yes

Yes

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 debt service for the Debt Authorizations (example - rate increase).

The Authority will make final payment on the 2011 series in January. With the reduction of principal payments and interest payment there should be minimal or zero increase to cover the new payment.

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.

N/A

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

N/A

Proposed Capital Budget

Monmouth County Bayshore Outfall Authority
For the Period: January 01, 2026 to December 31, 2026

		<i>Funding Sources</i>					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>							
	Miscellaneous	\$ 30,000	\$ 30,000				
	Pump Station Valve Project	750,000			750,000		
		-					
		-					
	Total	780,000	30,000	-	750,000	-	-
<i>Operation #2</i>							
		-					
		-					
		-					
		-					
	Total	-	-	-	-	-	-
<i>Operation #3</i>							
		-					
		-					
		-					
		-					
	Total	-	-	-	-	-	-
<i>Operation #4</i>							
		-					
		-					
		-					
		-					
	Total	-	-	-	-	-	-
<i>Operation #5</i>							
		-					
		-					
		-					
		-					
	Total	-	-	-	-	-	-
<i>Operation #6</i>							
		-					
		-					
		-					
		-					
	Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET		\$ 780,000	\$ 30,000	\$ -	\$ 750,000	\$ -	\$ -

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

5 Year Capital Improvement Plan

Monmouth County Bayshore Outfall Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
<i>Water</i>							
Miscellaneous	\$ 180,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Pump Station Valve Project	750,000	750,000					
Vehicle Purchase	70,000	-	30,000			40,000	
Total	1,000,000	780,000	60,000	30,000	30,000	70,000	30,000
<i>Operation #2</i>							
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 1,000,000	\$ 780,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ 70,000	\$ 30,000

5 Year Capital Improvement Plan Funding Sources

Monmouth County Bayshore Outfall Authority
For the Period: January 01, 2026 to December 31, 2026

		<i>Funding Sources</i>					
		Estimated Total	Renewal &		Debt		
		Cost	Unrestricted Net	Replacement	Authorization	Capital Grants	Other Sources
			Position Utilized	Reserve			
<i>Water</i>							
Miscellaneous	\$	180,000	\$	180,000			
Pump Station Valve Project		750,000			750,000		
Vehicle Purchase		70,000		70,000			
Total		1,000,000	180,000	70,000	750,000	-	-
<i>Operation #2</i>							
		-					
		-					
		-					
Total		-	-	-	-	-	-
<i>Operation #3</i>							
		-					
		-					
		-					
Total		-	-	-	-	-	-
<i>Operation #4</i>							
		-					
		-					
		-					
Total		-	-	-	-	-	-
<i>Operation #5</i>							
		-					
		-					
		-					
Total		-	-	-	-	-	-
<i>Operation #6</i>							
		-					
		-					
		-					
Total		-	-	-	-	-	-
TOTAL	\$	<u>1,000,000</u>	\$	180,000	\$ 70,000	\$ 750,000	\$ - \$ -
Total 5 Year Plan per CB-4	\$	<u>1,000,000</u>					
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

Contracting Unit: _____ Monmouth County Baysshore Outfall Authority _____ Year Ending: _____ December 31, 2024

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

--

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

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

29-Oct-25
Date

Barbara J. Vilanova
Clerk/Secretary to the Governing Body

Appendix to Budget Document