

Fiscal Year                      Start Year                      End Year  
   **2025**                      –                      **2025**

***Authority Budget of:***  
***Monmouth County Bayshore Outfall Authority***

**State Filing Year                      2025**

***For the Period:                      January 1, 2025                      to                      December 31, 2025***

**[www.mcboanj.com](http://www.mcboanj.com)**  
**Authority Web Address**



***Division of Local Government Services***

**2025 AUTHORITY BUDGET  
CERTIFICATION SECTION**

# FISCAL YEAR 2025

Monmouth County Bayshore Outfall Authority

## AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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: 1/8/2025

# 2025 PREPARER'S CERTIFICATION

Monmouth County Bayshore Outfall Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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 J. 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

# 2025 APPROVAL CERTIFICATION

Monmouth County Bayshore Outfall Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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 21, 2024.

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.

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

# 2025 AUTHORITY BUDGET RESOLUTION

## Monmouth County Bayshore Outfall Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

WHEREAS, the Annual Budget for Monmouth County Bayshore Outfall Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Monmouth County Bayshore Outfall Authority at its open public meeting of October 21, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,173,726.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,173,726.00, 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 21, 2024 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, 2025 and ending December 31, 2025, 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 09, 2024.

bayshoreoutfall@yahoo.com

(Secretary's Signature)

21-Oct-24

(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			

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# 2025 ADOPTION CERTIFICATION

Monmouth County Bayshore Outfall Authority

## AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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 09, 2024.

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

# 2025 ADOPTED BUDGET RESOLUTION

## Monmouth County Bayshore Outfall Authority

### FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Monmouth County Bayshore Outfall Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Monmouth County Bayshore Outfall Authority at its open public meeting of December 9, 2024; 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 \$2,173,726.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,173,726.00, 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 9, 2024 that the Annual Budget and Capital Budget/Program of the Monmouth County Bayshore Outfall Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 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)

12/9/2024  
(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
Mary Foley	X			
Rocco Impreveduto	2nd			
Michael Kalaka	X			
Albert Lewandowski	1st			

**2025 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Monmouth County Bayshore Outfall Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*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 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 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.

Subscription/dues and seminars is up over 28% as we have new employees who will be attending school and training seminars. In 2023 3 of our 5 employees retired and one was terminated the beginning of 2024 so the Authority has 4 new employees to train. Utilities increased due the increased cost of electricity. Insurance costs are up due to the rising cost of insurance and the NJUAJIF not issuing a dividend. Interest payments have decreased significantly as we paid off one of our interest bearing bonds and only have one remaining. Health Insurance costs are up 21.8% because we are now have two retirees included in our health benefits. Interest earned is up 33.3% due to the favorable interest rates through New Jersey Cash Management. Overall the budget is only a .8% increase.

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 has very minimal effect on the budget. Cost of supplies is up a small amount due to the increase in costs/services.

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.

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Monmouth County Bayshore Outfall Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*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 2024 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?**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Monmouth County Bayshore Outfall Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

*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 flows 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 2025

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

<b>Name of Authority:</b>	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

<b>Preparer's Name:</b>	Barbara J. 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>	<a href="mailto:bayshoreoutfall@yahoo.com">bayshoreoutfall@yahoo.com</a>		

<b>Chief Executive Officer*</b>	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>	<a href="mailto:bayshoreoutfall@yahoo.com">bayshoreoutfall@yahoo.com</a>		

<b>Chief Financial Officer*</b>	Barbara J. 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>	<a href="mailto:bayshoreoutfall@yahoo.com">bayshoreoutfall@yahoo.com</a>		

<b>Name of Auditor:</b>	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>	<a href="mailto:rswisher@scnco.com">rswisher@scnco.com</a>		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Monmouth County Bayshore Outfall Authority

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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

20

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:

\$ 653,266.30

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, 2025 to December 31, 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 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, 2025 to December 31, 2025**

**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, 2025 to December 31, 2025**

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

#9) Compensation for Commissioners and employees is determined using a salary resoltuin which is voted on and approved by the board. Employees are subject to periodic performance evaluations. Commissioners are appointed by the Monmouht 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 2023 safety meeting/holiday luncheon	\$499.90
1st Quarter 2024 safety meeting	\$30.81
2nd Quarter 2024 safety meeting	\$ 21.30
3rd Quarter 2024 safety meeting	\$36.27

The Authority also had a retirement dinner for an employee of 31 years \$346.82

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

**Monmouth County Bayshore Outfall Authority**

**FISCAL YEAR: January 01, 2025 to December 31, 2025**

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

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

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

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

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

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

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

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

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

**Monmouth County Bayshore Outfall Authority**  
**For the Period January 01, 2025 to December 31, 2025**

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Key Employee Officer	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Michael Sachs	Chairman	10	X				\$ 5,000.00			\$ 5,000.00	
2 John T. Sodon	Vice-Chairman	2	X				\$ 4,500.00			\$ 4,500.00	
3 Kenneth Aitken	Commissioner		X				\$ 4,300.00			\$ 4,300.00	
4 Harry Aumack	Commissioner		X				\$ 4,300.00			\$ 4,300.00	
5 Paul Buccellato	Commissioner		X				\$ 4,300.00			\$ 4,300.00	
6 Mary Foley	Commissioner		X				\$ 4,300.00			\$ 4,300.00	
7 Rocco Impreveduto	Commissioner		X				\$ 4,300.00			\$ 4,300.00	
8 Michael Kalaka	Commissioner		X				\$ 4,300.00			\$ 4,300.00	
9 Albert Lewandowski	Commissioner		X				\$ 4,300.00			\$ 4,300.00	
10 Edward Tuberion	Operations Manager	40		X			\$ 130,163.32	\$ 5,200.00	\$ 23,940.46	\$ 159,303.78	
11 Barbara Vilanova	Office Mgr./Secretary	38		X			\$ 79,858.69		\$ 19,274.21	\$ 99,132.90	
12										\$ -	
13										\$ -	
14										\$ -	
15										\$ -	
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17										\$ -	
18										\$ -	
19										\$ -	
20										\$ -	
21										\$ -	
22										\$ -	
23										\$ -	
24										\$ -	
25										\$ -	
26										\$ -	
27										\$ -	
28										\$ -	
29										\$ -	
30										\$ -	
31										\$ -	
32										\$ -	
33										\$ -	
34										\$ -	
35										\$ -	
<b>Total:</b>							\$ 249,622.01	\$ 5,200.00	\$ -	\$ 43,214.67	\$ 298,036.68

## Schedule of Health Benefits - Detailed Cost Analysis

Monmouth County Bayshore Outfall Authority

For the Period: January 01, 2025 to December 31, 2025

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)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	4	15,036.00	60,144.00	4	12,720.00	50,880.00	9,264.00	18.2%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	1	30,096.00	30,096.00	1	25,440.00	25,440.00	4,656.00	18.3%
Family	2	41,976.00	83,952.00	2	35,484.00	70,968.00	12,984.00	18.3%
Employee Cost Sharing Contribution (enter as negative - )			(42,139.08)			(40,015.56)	(2,123.52)	5.3%
<b>Subtotal</b>	<b>7</b>		<b>132,052.92</b>	<b>7</b>		<b>107,272.44</b>	<b>24,780.48</b>	<b>23.1%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	
<b>Subtotal</b>			<b>-</b>			<b>-</b>	<b>-</b>	
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	1	16,104.00	16,104.00	1	13,620.00	13,620.00	2,484.00	18.2%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	1	32,184.00	32,184.00	1	27,216.00	27,216.00	4,968.00	18.3%
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )			(3,058.68)			(2,586.72)	(471.96)	18.2%
<b>Subtotal</b>	<b>2</b>		<b>45,229.32</b>	<b>2</b>		<b>38,249.28</b>	<b>6,980.04</b>	<b>18.2%</b>
<b>GRAND TOTAL</b>	<b>9</b>		<b>177,282.24</b>	<b>9</b>		<b>145,521.72</b>	<b>31,760.52</b>	<b>21.8%</b>

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

**Monmouth County Bayshore Outfall Authority  
ACCUMULATED ABSENCE LIABILITY**

If no accumulated absences, check this box:

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Operations Manager	200.00	\$46,526.58										X	
Office Manager	110.00	\$16,828.44										X	
<b>TOTALS (THIS PAGE ONLY)</b>	310.00	\$63,355.02	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			







**Monmouth County Bayshore Outfall Authority  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
<b>TOTALS (ALL PAGES)</b>	310.00	\$63,355.02	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			
<b>Total Funds Reserved per Most Recently Completed Audit:</b>													
<b>Total Funds Appropriated in Current Budget:</b>													
							<b>Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:</b>						
							<b>Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:</b>						

## Schedule of Shared Service Agreements

Monmouth County Bayshore Outfall Authority

For the Period: January 01, 2025 to December 31, 2025

*If no shared services, check this box:*

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Monmouth County	Monmouth County Bayshore Outfall Authority	purchase of unleaded fuel snow removal chemicals,public works materials & supplies including road and roadway materials	Monmouth County bills MCBOA for the exact cost	8/21/2023	9/30/2028	exact cost
Township of Middletown Sewerage Authority	Monmouth County Bayshore Outfall Authority	purchase of unleaded fuel	TOMSA bills MCBOA for the exact cost	8/20/2007		exact cost
Monmouth County Bayshore Outfall Authority	Monmouth County Ferry Terminal	First responders/monitors of the Belford Ferry Pump Station		3/25/2021	3/25/2031	\$ 1,200

## Schedule of Shared Service Agreements (Cont.)

Monmouth County Bayshore Outfall Authority

For the Period: January 01, 2025 to December 31, 2025

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

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

**2025 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

## SUMMARY

**Monmouth County Bayshore Outfall Authority**  
For the Period: January 01, 2025 to December 31, 2025

	<b><i>FY 2025 Proposed Budget</i></b>						<b><i>FY 2024 Adopted Budget</i></b>	<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>	
	<b>Water</b>	<b>Operation #2</b>	<b>Operation #3</b>	<b>Operation #4</b>	<b>Operation #5</b>	<b>Operation #6</b>	<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>
<b>REVENUES</b>										
Total Operating Revenues	\$ 2,153,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,153,726	\$ 2,140,838	\$ 12,888	0.6%
Total Non-Operating Revenues	20,000	-	-	-	-	-	20,000	15,000	5,000	33.3%
Total Anticipated Revenues	<u>2,173,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,173,726</u>	<u>2,155,838</u>	<u>17,888</u>	<u>0.8%</u>
<b>APPROPRIATIONS</b>										
Total Administration	289,510	-	-	-	-	-	289,510	280,245	9,265	3.3%
Total Cost of Providing Services	1,588,029	-	-	-	-	-	1,588,029	1,550,663	37,366	2.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	185,000	-	-	-	-	-	185,000	183,049	1,951	1.1%
Total Operating Appropriations	2,062,539	-	-	-	-	-	2,062,539	2,013,957	48,582	2.4%
Total Interest Payments on Debt	11,187	-	-	-	-	-	11,187	41,882	(30,695)	-73.3%
Total Other Non-Operating Appropriations	100,000	-	-	-	-	-	100,000	100,000	-	
Total Non-Operating Appropriations	111,187	-	-	-	-	-	111,187	141,882	(30,695)	-21.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,173,726	-	-	-	-	-	2,173,726	2,155,839	17,887	0.8%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	<u>2,173,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,173,726</u>	<u>2,155,839</u>	<u>17,887</u>	<u>0.8%</u>
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ 1</u>	<u>-100.0%</u>

# Revenue Schedule

Monmouth County Bayshore Outfall Authority  
For the Period: January 01, 2025 to December 31, 2025

	<b>FY 2025 Proposed Budget</b>						<b>FY 2024 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	2,042,526						2,042,526	2,024,638	17,888	0.9%
Other							-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>2,042,526</b>						<b>2,042,526</b>	<b>2,024,638</b>	<b>17,888</b>	<b>0.9%</b>
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Connection Fees</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Parking Fees</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Other Operating Revenues (List)</i>										
Sale Solar Energy Renewable credits	110,000						110,000	115,000	(5,000)	-4.3%
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!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>111,200</b>						<b>111,200</b>	<b>116,200</b>	<b>(5,000)</b>	<b>-4.3%</b>
<b>Total Operating Revenues</b>	<b>2,153,726</b>						<b>2,153,726</b>	<b>2,140,838</b>	<b>12,888</b>	<b>0.6%</b>
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
Interest Earned	20,000						20,000	15,000	5,000	33.3%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>	<b>20,000</b>						<b>20,000</b>	<b>15,000</b>	<b>5,000</b>	<b>33.3%</b>
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Interest</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Non-Operating Revenues</b>	<b>20,000</b>						<b>20,000</b>	<b>15,000</b>	<b>5,000</b>	<b>33.3%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 2,173,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,173,726</b>	<b>\$ 2,155,838</b>	<b>\$ 17,888</b>	<b>0.8%</b>

# Prior Year Adopted Revenue Schedule

Monmouth County Bayshore Outfall Authority

*FY 2024 Adopted Budget*

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							2,024,638
Other							-
<b>Total Service Charges</b>	<b>2,024,638</b>	-	-	-	-	-	<b>2,024,638</b>
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
<b>Total Connection Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
<b>Total Parking Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Other Operating Revenues (List)</i>							
Sale Solar Energy Renewable credits							115,000
First Responder Shared Service Ag.							1,200
							-
							-
							-
							-
<b>Total Other Revenue</b>	<b>116,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,200</b>
<b>Total Operating Revenues</b>	<b>2,140,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,140,838</b>
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Interest earned							15,000
							-
							-
							-
<b>Other Non-Operating Revenues</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Revenues</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 2,155,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,155,838</b>



# Appropriations Schedule

Monmouth County Bayshore Outfall Authority  
For the Period: January 01, 2025 to December 31, 2025

	<b>FY 2025 Proposed Budget</b>						<b>Total All</b>	<b>FY 2024 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 127,855					\$ 127,855	\$ 125,469	\$ 2,386	1.9%	
Fringe Benefits	54,705					54,705	51,326	3,379	6.6%	
Total Administration - Personnel	182,560	-	-	-	-	182,560	176,795	5,765	3.3%	
<i>Administration - Other (List)</i>										
Professional Services	85,200					85,200	83,700	1,500	1.8%	
Payroll Processing	1,750					1,750	1,750	-	0.0%	
Subscription, Dues & Seminars	9,000					9,000	7,000	2,000	28.6%	
Administrative Expenses	10,000					10,000	10,000	-	0.0%	
Miscellaneous Administration*	1,000					1,000	1,000	-	0.0%	
Total Administration - Other	106,950	-	-	-	-	106,950	103,450	3,500	3.4%	
Total Administration	289,510	-	-	-	-	289,510	280,245	9,265	3.3%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	476,324					476,324	461,744	14,580	3.2%	
Fringe Benefits	309,997					309,997	297,511	12,486	4.2%	
Total COPS - Personnel	786,321	-	-	-	-	786,321	759,255	27,066	3.6%	
<i>Cost of Providing Services - Other (List)</i>										
Utilities/Phones	193,000					193,000	173,000	20,000	11.6%	
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	66,000	11,000	16.7%	
Miscellaneous COPS*	363,708					363,708	384,408	(20,700)	-5.4%	
Total COPS - Other	801,708	-	-	-	-	801,708	791,408	10,300	1.3%	
Total Cost of Providing Services	1,588,029	-	-	-	-	1,588,029	1,550,663	37,366	2.4%	
Total Principal Payments on Debt Service in Lieu of Depreciation	185,000	-	-	-	-	185,000	183,049	1,951	1.1%	
Total Operating Appropriations	2,062,539	-	-	-	-	2,062,539	2,013,957	48,582	2.4%	
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	11,187	-	-	-	-	11,187	41,882	(30,695)	-73.3%	
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	111,187	-	-	-	-	111,187	141,882	(30,695)	-21.6%	
<b>TOTAL APPROPRIATIONS</b>	<b>2,173,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,173,726</b>	<b>2,155,839</b>	<b>17,887</b>	<b>0.8%</b>	
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>2,173,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,173,726</b>	<b>2,155,839</b>	<b>17,887</b>	<b>0.8%</b>	
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!	
Other	-	-	-	-	-	-	-	-	#DIV/0!	
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!	
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 2,173,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,173,726</b>	<b>\$ 2,155,839</b>	<b>\$ 17,887</b>	<b>0.8%</b>

\* 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

**AUTHORITY PROPOSED APPROPRIATIONS  
APPROPRIATION DETAIL PAGE**

Monmouth County Bayshore Outfall Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Facility Maintenance	5,000.00					
Quarterly Meter calibrations	7,000.00					
Vehicle Repair & Gas	9,000.00					
Diesel Fuel	15,000.00					
Solar System Maintenance/Repairs	61,208.00					
Pump Station Supplies	34,000.00					
Pump Station Repairs	50,000.00					
Outfall Pipe Inspections	25,000.00					
Mower/Utility Trailer	17,500.00					
Sludge Removal retention Ponds	120,000.00					
Window Replacement	20,000.00					

# AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Monmouth County Bayshore Outfall Authority

For the Period: January 01, 2025 to December 31, 2025

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

Line Item:	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6



# Prior Year Adopted Appropriations Schedule

## Monmouth County Bayshore Outfall Authority

### FY 2024 Adopted Budget

	Water	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 125,469						\$ 125,469
Fringe Benefits	51,326						51,326
Total Administration - Personnel	176,795	-	-	-	-	-	176,795
<i>Administration - Other (List)</i>							
Professional Services	83,700						83,700
Payroll Processing	1,750						1,750
Subscription,Dues&Seminars	7,000						7,000
Administrative Expenses	10,000						10,000
Miscellaneous Administration*	1,000						1,000
Total Administration - Other	103,450	-	-	-	-	-	103,450
Total Administration	280,245	-	-	-	-	-	280,245
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	461,744						461,744
Fringe Benefits	297,511						297,511
Total COPS - Personnel	759,255	-	-	-	-	-	759,255
<i>Cost of Providing Services - Other (List)</i>							
Utilities/Phones	173,000						173,000
NJDEP Permits	95,000						95,000
Outside Lab costs & lab supplies	73,000						73,000
Insurance	66,000						66,000
Miscellaneous COPS*	384,408						384,408
Total COPS - Other	791,408	-	-	-	-	-	791,408
Total Cost of Providing Services	1,550,663	-	-	-	-	-	1,550,663
Total Principal Payments on Debt Service in Lieu of Depreciation	183,049	-	-	-	-	-	183,049
Total Operating Appropriations	2,013,957	-	-	-	-	-	2,013,957
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	41,882	-	-	-	-	-	41,882
Operations & Maintenance Reserve	100,000						100,000
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	141,882	-	-	-	-	-	141,882
<b>TOTAL APPROPRIATIONS</b>	<b>2,155,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,155,839</b>
<b>ACCUMULATED DEFICIT</b>							<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>2,155,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,155,839</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 2,155,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,155,839</b>

\* 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    \$ 100,697.85    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 100,697.85

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

Monmouth County Bayshore Outfall Authority

**FY 2024 Adopted Budget**

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

<i>Line Item:</i>	<i>Water</i>	<i>Operation #2</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>
Facility Maintenance	5,000.00					
Quarterly Meter Calibrations	6,000.00					
Vehicle Repairs & Gas	9,000.00					
Diesel Fuel	15,000.00					
Solar System Maintenance/Repairs	61,208.00					
Pump Station Supplies	23,200.00					
Pump Station Repairs	45,000.00					
Slump Block/Outfall Inspections	50,000.00					
UST Cathodic Repairs Belford	20,000.00					
Windows	20,000.00					
Sludge Removal	130,000.00					

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Monmouth County Bayshore Outfall Authority

FY 2024 Adopted Budget

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

<i>Line Item:</i>	<i>Water</i>	<i>Operation #2</i>	<i>Operation #3</i>	<i>Operation #4</i>	<i>Operation #5</i>	<i>Operation #6</i>





## Debt Service Schedule - Principal

Monmouth County Bayshore Outfall Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>							Total Principal Outstanding	
		2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030		Thereafter
<i>Water</i>										
SERIES 2005		\$ 33,049	\$ 25,000							\$ 25,000
SERIES 2011		150,000	160,000	165,000						325,000
										-
Total Principal		183,049	185,000	165,000	-	-	-	-	-	350,000
<i>Operation #2</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		<b>\$ 183,049</b>	<b>\$ 185,000</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

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

## Debt Service Schedule - Principal (Detail Page)

Monmouth County Bayshore Outfall Authority

		<i>Fiscal Year Ending in</i>							
Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
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									\$ -
									\$ -
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Debt Service Schedule - Interest

Monmouth County Bayshore Outfall Authority

If Authority has no debt, check this box:

*Fiscal Year Ending in*

	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
<i>Water</i>									
SERIES 2005	\$ 2,188	\$ 1,094							\$ 1,094
SERIES 2011	20,031	10,093							16,344
	19,663								-
Total Interest Payments	41,882	11,187	6,251	-	-	-	-	-	17,438
<i>Operation #2</i>									
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 41,882</b>	<b>\$ 11,187</b>	<b>\$ 6,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,438</b>



## Net Position Reconciliation

Monmouth County Baysshore Outfall Authority

For the Period: January 01, 2025 to December 31, 2025

### FY 2025 Proposed Budget

		Operation	Operation	Operation	Operation	Total All	
	Water	Operation #2	#3	#4	#5	#6	Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 5,850,526						\$ 5,850,526
Less: Invested in Capital Assets, Net of Related Debt (1)	3,341,531						3,341,531
Less: Restricted for Debt Service Reserve (1)	172,875						172,875
Less: Other Restricted Net Position (1)	272,376						272,376
Total Unrestricted Net Position (1)	2,063,744	-	-	-	-	-	2,063,744
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)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	2,063,744	-	-	-	-	-	2,063,744
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	30,000	-	-	-	-	-	30,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	30,000	-	-	-	-	-	30,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 2,033,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,033,744

(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      \$ 103,127    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 103,127

(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 2025**

**Monmouth County Bayshore Outfall Authority**

---

(Authority Name)

**2025 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

**Monmouth County Bayshore Outfall Authority**

(Authority Name)

**Fiscal Year: January 01, 2025 to December 31, 2025**

*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 December 09, 2024.

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):

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

# 2025 CAPITAL BUDGET/PROGRAM MESSAGE

Monmouth County Bayshore Outfall Authority

**Fiscal Year: January 01, 2025 to December 31, 2025**

*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 payments on the 2005 series and has one year left on the 2011 series. With the reduction of interest payment and bond payments there should be a 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, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources																						
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources																		
<i>Water</i>																								
Miscellaneous	\$ 30,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: right;">\$ 30,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> <td></td> <td></td> <td style="text-align: right;">750,000</td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">780,000</td> <td style="text-align: right;">30,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">750,000</td> <td style="text-align: right;">-</td> </tr> </table>					\$ 30,000							-			750,000		Total	780,000	30,000	-	750,000	-
\$ 30,000																								
	-								750,000															
Total	780,000	30,000	-	750,000	-																			
Pump Station Valve Project	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	-						-	-	-	-														
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 780,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>																		

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

# Proposed Capital Budget

**Monmouth County Bayshore Outfall Authority**  
 For the Period: January 01, 2025 to December 31, 2025

		<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	Estimated Total Cost					
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
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<b>TOTAL THIS PAGE ONLY</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>





# 5 Year Capital Improvement Plan

**Monmouth County Bayshore Outfall Authority**  
For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Water</i>							
Miscellaneous	\$ 180,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Vehicle Purchase	70,000	-	30,000				40,000
Pump Station Valve Project	750,000	750,000					
	-	-					
Total	1,000,000	780,000	60,000	30,000	30,000	30,000	70,000
<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	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 780,000</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 70,000</b>

# 5 Year Capital Improvement Plan

**Monmouth County Bayshore Outfall Authority**  
 For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
<b>TOTAL THIS PAGE ONLY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan

**Monmouth County Bayshore Outfall Authority**  
 For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
<b>TOTAL THIS PAGE ONLY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# 5 Year Capital Improvement Plan

**Monmouth County Bayshore Outfall Authority**  
 For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
<b>TOTAL ALL DETAIL PAGES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# 5 Year Capital Improvement Plan Funding Sources

**Monmouth County Bayshore Outfall Authority**  
For the Period: January 01, 2025 to December 31, 2025

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

## 5 Year Capital Improvement Plan Funding Sources

**Monmouth County Bayshore Outfall Authority**  
For the Period: January 01, 2025 to December 31, 2025

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
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# 5 Year Capital Improvement Plan Funding Sources

Monmouth County Bayshore Outfall Authority  
 For the Period: January 01, 2025 to December 31, 2025

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

# 5 Year Capital Improvement Plan Funding Sources

**Monmouth County Bayshore Outfall Authority**  
 For the Period: January 01, 2025 to December 31, 2025

		<i>Funding Sources</i>								
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources				
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
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<b>TOTAL ALL DETAIL PAGES</b>	<hr/> <hr/>	<hr/> <hr/>	\$	-	\$	-	\$	-	\$	-

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

Contracting Unit: Monmouth County Bayshore Outfall Authority Year Ending: December 31, 2023

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-24  
Date

Barbara J. Vilanova  
Clerk/Secretary to the Governing Body

**Appendix to Budget Document**

