

Authority Budget of:

**ADOPTED COPY
APPROVED COPY**

Monmouth County Bayshore Outfall Authority

State Filing Year

2021

OFFICE COPY

For the Period:

January 1, 2021

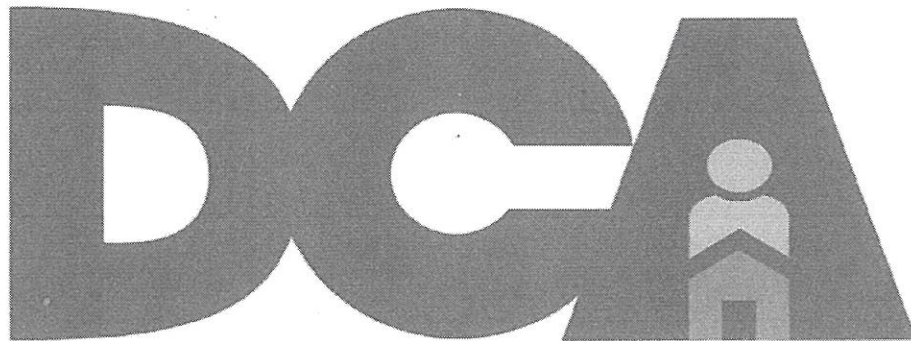
to

December 31, 2021

www.mcboanj.com

Authority Web Address

OFFICE COPY



**NJ DEPARTMENT OF
Community Affairs**



Division of Local Government Services

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JAN 14 REC'D

BY: _____

BY: _____

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2021 TO December 31, 2021

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: Paul D. Cwest CPD, RMA Date: 11/17/2020

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: Paul D. Cwest CPD, RMA Date: 1/7/2021

2021 (2021-2022) PREPARER'S CERTIFICATION


Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

It is hereby certified that the Authority Budget, including both 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 itemization, 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:			
Name:	Barbara J. Vilanova		
Title:	Secretary		
Address:	P.O. Box 184 200 Harbor Way Belford, NJ 07718		
Phone Number:	732-495-2100	Fax Number:	732-495-6808
E-mail address	bayshoreoutfall@yahoo.com		

2021 (2021-2022) APPROVAL CERTIFICATION

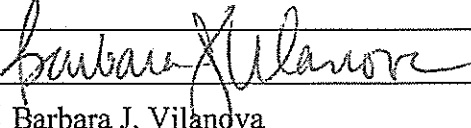
Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2021 **TO:** December 31, 2021

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 of the Monmouth County Bayshore Outfall Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of October, 2020.

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

Officer's Signature:			
Name:	Barbara J. Vilanova		
Title:	Office Manager		
Address:	PO BOX 184 200 Harbor Way Belford, NJ 07718		
Phone Number:	732-495-2100	Fax Number:	732-495-6808
E-mail address	bayshoreoutfall@yahoo.com		

INTERNET WEBSITE CERTIFICATION

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

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately 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. Saehs

Title of Officer Certifying compliance

Chairman

Signature

Michael C. Saehs

2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

Monmouth County Bayshore Outfall Authority

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Monmouth County Bayshore Outfall Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Monmouth County Bayshore Outfall Authority at its open public meeting of October 19, 2020; and

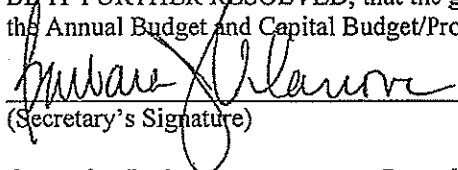
WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page F-2 in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3, 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 19, 2020 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 1, 2021 and ending, December 31, 2021 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 14, 2020.



 (Secretary's Signature)

10/19/20

 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Aumack	X			
Foley	X			
Knox	X			
Lewandowski				X
Sachs	X			
Sodon	X			X
Toomey				

2021 (2021-2022) ADOPTION CERTIFICATION

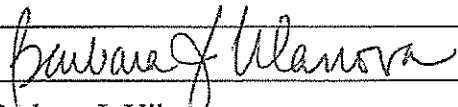
Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2021 **TO:** December 31, 2021

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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 the 14th day of, December, 2020.

Officer's Signature:			
Name:	Barbara J. Vilanova		
Title:	Office Manager		
Address:	PO BOX 184 200 Harbor Way Belford, NJ 07718		
Phone Number:	732-495-2100	Fax Number:	732-495-6808
E-mail address	bayshoreoutfall@yahoo.com		

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only Don't use for introduction of the Budget

Note Fill in the name of Each Commissioner and indicate their recorded Vote

Monmouth County Bayshore Outfall Authority

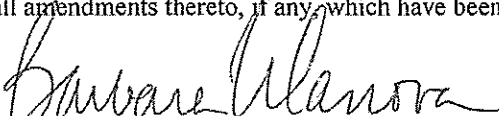
FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Monmouth County Bayshore Outfall Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Monmouth County Bayshore Outfall Authority at its open public meeting of December 14, 2020; and

WHEREAS, the Annual Budget Page F-1 and Capital Budget page CB-3 as presented for adoption reflects each item of revenue Budget page F-2 and appropriation budget page F-4 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Monmouth County Bayshore Outfall Authority, at an open public meeting held on December 14th, 2020 that the Annual Budget and Capital Budget/Program of the Monmouth County Bayshore Outfall Authority for the fiscal year beginning, January 1, 2021 and, ending, December 31, 2021 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.



 (Secretary's Signature)

12/14/20

 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Aumack	X			
Foley				X
Knox	X			
Lewandowski	X			
Sachs	X			
Sodon	X			
Toomey	X			

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

Monmouth County Bayshore Outfall Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Insurance increased due to an increase in premiums, professional services are due to additional fees for audit as a result of switching accountants after 20+ years. Overall we kept a minimal increase of .5% to our customers.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues) The economy has no direct impact on the Authority's proposed Annual or Capital Budget.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. The Authority is utilizing \$30,000 in order to be able to minimally increase the rates for our customers, Township of Middletown and Bayshore Regional Sewerage & the Borough of Keansburg, which in turn helps to maintain their rates.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a 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/Municipality budget, etc.). N/A

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior 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.

(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?

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

N-1
#10

Monmouth County Bayshore Outfall Authority Customer Authority Billing

	BRSA	TOMSA	KEANSBURG	TOTAL	BUDGET
2010 Actual	53.18%	46.82%	\$813,842.56	100%	\$1,738,237.00
2011 Actual	53.37%	46.63%	\$825,433.54	100%	\$1,770,177.00
2012 Actual	55.26%	44.15%	\$741,638.44	100%	\$1,646,168.00
2013 Actual	55.103%	44.383%	\$745,477.28	100%	\$1,679,646.00
2014 Actual	55.10%	44.40%	\$760,970.71	100%	\$1,713,898.00
2015 Actual	53.64%	45.90%	\$819,421.95	100%	\$ 1,785,233.00
2016 Actual	53.05%	46.37%	\$832,449.54	100%	\$1,795,233.00
2017 Actual	53.062%	46.484%	\$851,517.62	100%	\$1,831,851.00
2018 Actual	53.15%	46.44%	\$859,342.48	100%	\$1,850,436.00
2019 Actual	53.00%	46.53%	\$872,047.11	100%	\$1,874,161.00
Estimated					
2020 Billing	52.80%	46.82%	\$886,215.05	100%	\$1,892,813.00
current	53.16%				
Estimated					
2021 Billing	53.16%	46.37%	\$881,983.37	100%	\$1,902,056.00

Customer rates are based on budget lines the current flows from the previous 12 months. Actual billing is adjusted in January of the following year based on actual flows.

N1
#6

MONMOUTH COUNTY BAYSHORE OUTFALL AUTHORITY

OCTOBER 2019-SEPTEMBER 2020 FLOW TOTALS

		UNION BEACH		BELFORD		KEANSBURG		TOTAL
		FLOW	PERCENT	FLOW	PERCENT	FLOW	PERCENT	
OCTOBER	2019	213.940	53.49%	184.472	46.12%	1.543920	0.39%	399.956
NOVEMBER	2019	208.363	53.62%	178.721	46.00%	1.473456	0.38%	388.557
DECEMBER	2019	274.056	53.67%	235.011	46.02%	1.599952	0.31%	510.667
JANUARY	2020	249.017	53.13%	217.707	46.45%	1.948912	0.42%	468.673
FEBRUARY	2020	236.288	53.67%	202.907	46.09%	1.065392	0.24%	440.260
MARCH	2020	257.532	53.51%	222.085	46.14%	1.673648	0.35%	481.291
APRIL	2020	255.432	53.22%	222.800	46.42%	1.696080	0.35%	479.928
MAY	2020	243.156	53.12%	211.662	46.24%	2.953904	0.65%	457.772
JUNE	2020	222.831	52.32%	200.164	47.00%	2.907120	0.68%	425.902
JULY	2020	228.428	52.33%	204.556	46.86%	3.496336	0.80%	436.480
AUGUST	2020	218.703	52.56%	194.631	46.77%	2.800736	0.67%	416.135
SEPTEMBER	2020	202.208	51.92%	184.973	47.50%	2.257616	0.58%	389.439
TOTALS		2607.746	53.16%	2274.716	46.37%	23.159	0.47%	4905.621
MINIMUM		208.363000	53.68%	178.721000	46.04%	1.065392	0.27%	388.149
AVERAGE		237.067818	53.16%	206.792364	46.37%	2.105405	0.47%	445.966
MAXIMUM		274.056000	53.47%	235.011000	45.85%	3.496336	0.68%	512.563

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

Name of Authority:	Monmouth County Bayshore Outfall Authority		
Federal ID Number:	221949477		
Address:	PO BOX 184 200 Harbor Way		
City, State, Zip:	Belford	NJ	07718
Phone (ext.)	732-495-2100	Fax:	732-495-6808

Preparer's Name:	Barbara J. Vilanova		
Preparer's Address:	PO BOX 184 200 Harbor Way		
City, State, Zip:	Belford	NJ	07718
Phone: (ext.)	732-495-2100	Fax:	732-495-6808
E-mail:	bayshoreoutfall@yahoo.com		

Chief Executive Officer:(1)	Michael C. Sachs		
(1)Or person who performs these functions under another Title			
Phone: (ext.)	732-495-2100	Fax:	732-495-6808
E-mail:	Bayshoreoutfall@yahoo.com		

Chief Financial Officer(1)	None		
(1) Or person who performs these functions under another Title			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Robert Allison		
Name of Firm:	Holman Frenia Allison		
Address:	680 Hooper Avenue Bldg B.,		
City, State, Zip:	Toms River, NJ	08753	
Phone: (ext.)	732-797-1333	Fax:	732-747-8844
E-mail:	BALLISON@hfacpas.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Monmouth County Bayshore Outfall Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 19
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: 537,543.36
- 3) Provide the number of regular voting members of the governing body: 9 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **NO** 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.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) 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? NoIf the answer to any of the above is "yes," attach 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.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **NO** If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) 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 Authorities procedures for all individuals listed on Page N-4 (2 of 2).**

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) 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?
- First class or charter travel No
 - Travel for companions No
 - Tax indemnification and gross-up payments No
 - Discretionary spending account No
 - Housing allowance or residence for personal use No
 - Payments for business use of personal residence No
 - Vehicle/auto allowance or vehicle for personal use No
 - Health or social club dues or initiation fees No
 - Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) 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)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any 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," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) 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," attach 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.*
- 19) 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.)? NO *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

Monmouth County Bayshore Outfall Authority

N-3

#7) Commissioner Thomas Knox did not file his most recent Financial Disclosure. It seems he keeps forgetting. The Authority has made him aware several times and is doing the best it can to make certain he fills it out as soon as possible even though the deadline has passed.

#11) Compensation for Commissioners and employees is determined using a salary resolution which is voted on by the board. Employees are subject to periodic performance evaluations. Commissioners are appointed by the Monmouth County Board of Chosen Freeholders.

SLATER'S DELI
732-291-3466

< Duplicate Receipt >

Name	Amount
TAKABLE T1	\$6.50
TAKABLE T1	\$9.00
TAKABLE T1	\$9.95
TAKABLE T1	\$8.25
NON-TAK	\$4.00

SUB \$40.02
Tax1 \$2.32
Cash \$40.02
Total Qty 5

3rd Quarter
2020 Safety
Meeting

The Authority is a member of the NSVA JIF and holds quarterly safety meetings where lunch is provided in lieu of employees going to lunch.

1	BLT		\$5.75	on rye
1	XL Grilled Cheese		\$4.75	Add Fries \$1.75 Add Bacon \$1.00
1	Cheese Steak		\$7.75	American \$0.00 Add Mushroom \$0.25 Add Peppers \$0.25 Add Onions \$0.25
1	Caesar Large		\$7.00	Add Chicken \$1.00 Bacon 2 Pc \$1.50 no crutons
1	French Dip		\$8.25	
1	XL Grilled Cheese		\$4.75	Add Bacon \$1.00
1	Turkey Club		\$6.75	
1	Chili		\$4.95	
1	It's a Jersey Thing		\$4.75	Add Fries \$1.75 porkroll salt pepper ketchup
1	It's a Jersey Thing		\$4.75	Bacon salt pepper
	Subtotal		\$166.30	
	Tax		\$11.02	
	Convenience Fee (4.0%)		\$6.65	
	Total		\$183.97	
	CREDIT CARD AUTH		\$183.97	
	VISA 1854			
	Total		\$183.97	

Retain this copy for statement validation

~~\$40 TIP~~
Jackie Keelen's Bar Inc
64 Church St
Keansburg, NJ 07734
732/871919

Dine In

13-Dec-2019 1:04:56p

Transaction 000153

1 Nacho Large

1 Cheese Steak

1 Loaded Potato Skins

2 Traditional Jumbo Wings 6

1 Traditional Jumbo Wings 6

1 Traditional Jumbo Wings 6

1 Traditional Jumbo Wings 6

1 Stuffed Pretzel Sticks

1 Wecker Snackers

1 Mozzarella Sticks

1 Reuben

1 Big Jack

1 BLT

1 XL Grilled Cheese

1 Cheese Steak

1 Caesar Large

1 French Dip

1 XL Grilled Cheese

1 Turkey Club

1 Chili

1 It's a Jersey Thing

1 It's a Jersey Thing

1 Caesar Large

1 French Dip

1 XL Grilled Cheese

1 Turkey Club

1 Chili

1 It's a Jersey Thing

1 It's a Jersey Thing

1 Caesar Large

1 French Dip

1 XL Grilled Cheese

1 Turkey Club

1 Chili

1 It's a Jersey Thing

1 It's a Jersey Thing

1 Caesar Large

1 French Dip

1 XL Grilled Cheese

1 Turkey Club

1 Chili

1 It's a Jersey Thing

~~\$30 TIP~~
Jackie Keelen's Bar Inc
64 Church St
Keansburg, NJ 07734
732/871919

Dine In

13-Dec-2019 2:46:22p

Transaction 000152

5 Custom Item

1 Custom Item

11 Custom Item

3 Custom Item

3 Custom Item

Subtotal

Convenience Fee (4.0%)

Total

CREDIT CARD AUTH

VISA 1854

Total

Station: store

13-Dec-2019 2:50:40p

\$129.22 | Method: SWIPED

\$129.22 | Method: SWIPED

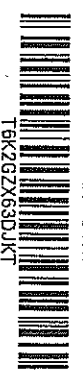
VISA XXXXXXXXXX17854

BARBARA VILANOVA

Ref #: 934700603431 | Auth #: 012056

MID: *****67149

SIGNATURE VERIFIED



Order: CE3TMKYQDF8ST

4th Quarter 2019
Employee Safety/
Networking Lunch

paid in Jan. 2020

Retain this copy for statement validation

\$129.22

NS #11

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Monmouth County Bayshore Outfall Authority

December 31, 2021

For the Period January 1, 2021

Position (Can Check more than 1 column for each person)

Reportable Compensation from Authority (W-2/1099)

A B C D E F G H I J K L M N O P Q R S T

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Michael Sachs	Chairman	10	X					5,000				5,000	Hazlet Township	Committeeman	5	4,500		9,500
2 Paul J. Smith	Vice-Chairman	2	X					4,500				4,500	Union Beach	Mayor	20	7,000		11,500
3 Harry Aurmack	Commissioner	X						4,300				4,300	Keypoint	Planning/Zoning Board				4,300
4 Mary Foley	Commissioner	X						4,300				4,300	None					4,300
5 Thomas Knox	Commissioner	X						4,300				4,300	None					4,300
6 Thomas Scarano	Commissioner	X						4,300				4,300	None					4,300
7 Robert Schoeffling	Commissioner	X						4,300				4,300	None					4,300
8 J. Timothy Sodon	Commissioner	X						4,300				4,300	None					4,300
9 Gus Toomey III	Commissioner	X						4,300				4,300	None					4,300
10 Edward Tuberton	Operations Manager				X			105,883	5,200		23,866	134,949	Hazlet Township	C4 Operator		5,000		139,949
11 Barbara Vilarova	Office Manager/Sec.				X			71,205			26,123	97,328	None					97,328
12																		0
13																		0
14																		0
15																		0
Total:								\$ 216,689	\$ 5,200	\$ -	\$ 49,989	\$ 271,878		\$ 16,500	\$ -	\$ 288,378		

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Monmouth County Bayshore Outfall Authority
For the Period January 1, 2021 to December 31, 2021

If Not Applicable X this box Below

	Annual Cost		# of Covered Members	Total Cost Estimate Proposed Budget	# of Covered Members Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Estimate Proposed Budget							
Active Employees - Health Benefits - Annual Cost									
Single Coverage	2	\$ 11,271	1	\$ 22,541	1	\$ 11,066	\$ 11,475	103.7%	
Parent & Child	1	20,174	1	20,174	1	19,808	366	1.8%	
Employee & Spouse (or Partner)	2	22,541	2	45,083	2	21,603	1,877	4.3%	
Family	2	31,445	3	62,890	3	30,874	(29,732)	-32.1%	
Employee Cost Sharing Contribution (enter as negative -)				(30,832)			(31,651)	-2.6%	
Subtotal	7		7	119,856	7	135,051	(15,195)	-11.3%	
Commissioners - Health Benefits - Annual Cost									
Single Coverage								#DIV/0!	
Parent & Child								#DIV/0!	
Employee & Spouse (or Partner)								#DIV/0!	
Family								#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!	
Subtotal	0		0		0			#DIV/0!	
Retirees - Health Benefits - Annual Cost									
Single Coverage								#DIV/0!	
Parent & Child								#DIV/0!	
Employee & Spouse (or Partner)								#DIV/0!	
Family								#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!	
Subtotal	0		0		0			#DIV/0!	
GRAND TOTAL	7		7	\$ 119,856	7	\$ 135,051	\$ (15,195)	-11.3%	

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
 YES No
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
 YES No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Monmouth County Bayshore Outfall Authority
 For the Period January 1, 2021 to December 31, 2021

	<i>FY 2021 Proposed Budget</i>					<i>FY 2020 Adopted Budget</i>		<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES									
Total Operating Revenues	\$ 2,003,256	\$ -	\$ -	\$ -	\$ -	\$ 2,003,256	\$ 1,994,013	\$ 9,243	0.5%
Total Non-Operating Revenues	11,000	-	-	-	11,000	11,000	-	-	0.0%
Total Anticipated Revenues	2,014,256	-	-	-	2,014,256	2,005,013	9,243	9,243	0.5%
APPROPRIATIONS									
Total Administration	262,732	-	-	-	262,732	263,362	(630)	(630)	-0.2%
Total Cost of Providing Services	1,349,350	-	-	-	1,349,350	1,332,952	16,398	16,398	1.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	242,024	-	-	-	242,024	239,024	3,000	3,000	1.3%
Total Operating Appropriations	1,854,106	-	-	-	1,854,106	1,835,338	18,768	18,768	1.0%
Total Interest Payments on Debt	50,150	-	-	-	50,150	59,675	(9,525)	(9,525)	-16.0%
Total Other Non-Operating Appropriations	110,000	-	-	-	110,000	110,000	-	-	0.0%
Total Non-Operating Appropriations	160,150	-	-	-	160,150	169,675	(9,525)	(9,525)	-5.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,014,256	-	-	-	2,014,256	2,005,013	9,243	9,243	0.5%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	2,014,256	-	-	-	2,014,256	2,005,013	9,243	9,243	0.5%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Monmouth County Bayshore Outfall Authority

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential						\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental	1,902,056					1,902,056	1,892,813	9,243	0.5%
Other						-	-	-	#DIV/0!
Total Service Charges	1,902,056	-	-	-	-	1,902,056	1,892,813	9,243	0.5%
<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 of Solar Energy Renewable Credits	100,000					100,000	100,000	-	0.0%
1st Responder Shared Service Agree.	1,200					1,200	1,200	-	0.0%
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Total Other Revenue	101,200	-	-	-	-	101,200	101,200	-	0.0%
Total Operating Revenues	2,003,256	-	-	-	-	2,003,256	1,994,013	9,243	0.5%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	11,000					11,000	11,000	-	0.0%
Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Interest	11,000	-	-	-	-	11,000	11,000	-	0.0%
Total Non-Operating Revenues	11,000	-	-	-	-	11,000	11,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 2,014,256	\$ -	\$ -	\$ -	\$ -	\$ 2,014,256	\$ 2,005,013	\$ 9,243	0.5%

Prior Year Adopted Revenue Schedule

Monmouth County Bayshore Outfall Authority

FY 2020 Adopted Budget

	Water	Water	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							1,892,813
Other							-
Total Service Charges	1,892,813	-	-	-	-	-	1,892,813
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees							-
<i>Other Operating Revenues (List)</i>							
Sale of Solar Energy Renewable Credits	100,000						100,000
First Responder Shared Service Agree.	1,200						1,200
Type in (Grant, Other Rev)	-						-
Type in (Grant, Other Rev)	-						-
Type in (Grant, Other Rev)	-						-
Type in (Grant, Other Rev)	-						-
Type in (Grant, Other Rev)	-						-
Type in (Grant, Other Rev)	-						-
Type in (Grant, Other Rev)	-						-
Type in (Grant, Other Rev)	-						-
Total Other Revenue	101,200	-	-	-	-	-	101,200
Total Operating Revenues	1,994,013	-	-	-	-	-	1,994,013
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	11,000						11,000
Penalties	-						-
Other	-						-
Total Interest	11,000	-	-	-	-	-	11,000
Total Non-Operating Revenues	11,000	-	-	-	-	-	11,000
TOTAL ANTICIPATED REVENUES	\$ 2,005,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,005,013

Appropriations Schedule

Monmouth County Bayshore Outfall Authority
 For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	Water	Water	N/A	N/A	N/A	N/A	Total All		FY 2020 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted
							Operations	Operations				
OPERATING APPROPRIATIONS												
Administration - Personnel												
Salary & Wages	\$ 119,433						\$ 119,433	\$	\$ 125,302	\$	(5,869)	-4.7%
Fringe Benefits	42,549						42,549		41,310		1,239	3.0%
Total Administration - Personnel	161,982						161,982		166,612		(4,630)	-2.8%
Administration - Other (List)												
Professional Services	81,000						81,000		77,000		4,000	5.2%
Payroll Processing	1,750						1,750		1,750		-	0.0%
Subscription, Dues, Seminars	7,000						7,000		7,000		-	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	100,750						100,750		96,750		4,000	4.1%
Total Administration	262,732						262,732		263,362		(630)	-0.2%
Cost of Providing Services - Personnel												
Salary & Wages	444,692						444,692		433,695		10,997	2.5%
Fringe Benefits	256,250						256,250		254,349		1,901	0.7%
Total COPS - Personnel	700,942						700,942		688,044		12,898	1.9%
Cost of Providing Services - Other (List)												
Utilities/Phones	172,000						172,000		171,500		500	0.3%
NIDEP Permit	117,000						117,000		117,000		-	0.0%
Outside Laboratory cost & lab supplies	73,000						73,000		73,000		-	0.0%
Insurance	48,000						48,000		45,000		3,000	6.7%
Miscellaneous COPS*	238,408						238,408		238,408		-	0.0%
Total COPS - Other	648,408						648,408		644,908		3,500	0.5%
Total Cost of Providing Services	1,349,350						1,349,350		1,332,952		16,398	1.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	242,024						242,024		239,024		3,000	1.3%
Total Operating Appropriations	1,854,106						1,854,106		1,835,338		18,768	1.0%
NON-OPERATING APPROPRIATIONS												
Total Interest Payments on Debt	50,150						50,150		59,675		(9,525)	-16.0%
Operations & Maintenance Reserve	100,000						100,000		100,000		-	0.0%
Renewal & Replacement Reserve	10,000						10,000		10,000		-	0.0%
Municipality/County Appropriation	-						-		-		-	#DIV/0!
Other Reserves	-						-		-		-	#DIV/0!
Total Non-Operating Appropriations	160,150						160,150		169,675		(9,525)	-5.6%
TOTAL APPROPRIATIONS	2,014,256						2,014,256		2,005,013		9,243	0.5%
ACCUMULATED DEFICIT												
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,014,256						2,014,256		2,005,013		9,243	0.5%
UNRESTRICTED NET POSITION UTILIZED												
Municipality/County Appropriation	-						-		-		-	#DIV/0!
Other	-						-		-		-	#DIV/0!
Total Unrestricted Net Position Utilized	\$ 2,014,256						\$ 2,014,256		\$ 2,005,013		\$ 9,243	0.5%
TOTAL NET APPROPRIATIONS	\$ 2,014,256						\$ 2,014,256		\$ 2,005,013		\$ 9,243	0.5%

* 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 \$ 92,705.30

Prior Year Adopted Appropriations Schedule

Monmouth County Bayshore Outfall Authority

	<i>FY 2020 Adopted Budget</i>						Total All Operations
	Water	Water	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 125,302						\$ 125,302
Fringe Benefits	41,310						41,310
Total Administration - Personnel	166,612	-	-	-	-	-	166,612
<i>Administration - Other (List)</i>							
Professional Services	77,000						77,000
Payroll Processing	1,750						1,750
Subscriptions, Dues, Seminars	7,000						7,000
Administrative Expenses	10,000						10,000
Miscellaneous Administration*	1,000						1,000
Total Administration - Other	96,750	-	-	-	-	-	96,750
Total Administration	263,362	-	-	-	-	-	263,362
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	433,695						433,695
Fringe Benefits	254,349						254,349
Total COPS - Personnel	688,044	-	-	-	-	-	688,044
<i>Cost of Providing Services - Other (List)</i>							
Utilities	171,500						171,500
NJDEP Permit	117,000						117,000
Outside laboratory cost & lab supplies	73,000						73,000
Insurance	45,000						45,000
Miscellaneous COPS*	238,408						238,408
Total COPS - Other	644,908	-	-	-	-	-	644,908
Total Cost of Providing Services	1,332,952	-	-	-	-	-	1,332,952
Total Principal Payments on Debt Service in Lieu of Depreciation	239,024	-	-	-	-	-	239,024
Total Operating Appropriations	1,835,338	-	-	-	-	-	1,835,338
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	59,675	-	-	-	-	-	59,675
Operations & Maintenance Reserve	100,000						100,000
Renewal & Replacement Reserve	10,000						10,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	169,675	-	-	-	-	-	169,675
TOTAL APPROPRIATIONS	2,005,013	-	-	-	-	-	2,005,013
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,005,013	-	-	-	-	-	2,005,013
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 2,005,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,005,013

* 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	\$ 91,766.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,766.90
--------------------------------------	--------------	------	------	------	------	------	------	--------------

Debt Service Schedule - Principal

Monmouth County Bayshore Outfall Authority

If Authority has no debt X this box

	Fiscal Year Ending In							Total Principal Outstanding	
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026		Thereafter
Water									
SERIES 2002	\$ 61,103	\$ 59,966	\$ 58,133						\$ 118,099
SERIES 2003	16,880	16,579	16,308						32,887
SERIES 2005	36,041	35,479	34,933	34,387	33,049	25,000			162,848
SERIES 2011	125,000	130,000	135,000	145,000	150,000	160,000	165,000		885,000
Total Principal	239,024	242,024	244,374	179,387	183,049	185,000	165,000	-	1,198,834
Water									
Type In Issue Name									
Type In Issue Name									
Type In Issue Name									
Type In Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type In Issue Name									
Type In Issue Name									
Type In Issue Name									
Type In Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type In Issue Name									
Type In Issue Name									
Type In Issue Name									
Type In Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type In Issue Name									
Type In Issue Name									
Type In Issue Name									
Type In Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 239,024	\$ 242,024	\$ 244,374	\$ 179,387	\$ 183,049	\$ 185,000	\$ 165,000	\$ -	\$ 1,198,834

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	Fitch	Standard & Poors
Bond Rating	Not rated	Not rated	Not rated
Year of Last Rating	Not rated	Not rated	Not rated

Debt Service Schedule - Interest

Monmouth County Bayshore Outfall Authority

If Authority has no debt X this box

		Fiscal Year Ending in								
		Proposed	2022	2023	2024	2025	2026	Thereafter	Total Interest	
Adopted Budget	Budget Year	2021								Payments
Year 2020	2021								Outstanding	
	\$								\$	
Water										
SERIES 2002	5,162	3,412	1,663						5,075	
SERIES 2003	1,425	925	475						1,400	
SERIES 2005	5,713	4,813	3,938	3,062	2,188	1,094			15,095	
SERIES 2011	47,375	41,000	34,375	27,376	20,031	10,093	6,251		139,126	
Total Interest Payments	59,675	50,150	40,451	30,438	22,219	11,187	6,251		160,696	
<i>Water</i>										
Type in Issue Name										
Type in Issue Name										
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Total Interest Payments										
N/A										
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Total Interest Payments										
N/A										
TOTAL INTEREST ALL OPERATIONS	\$ 59,675	\$ 50,150	\$ 40,451	\$ 30,438	\$ 22,219	\$ 11,187	\$ 6,251		\$ 160,696	

Net Position Reconciliation

Monmouth County Bayshore Outfall Authority

For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	Water	Water	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 3,567,581						\$ 3,567,581
Less: Invested in Capital Assets, Net of Related Debt (1)	3,144,071						3,144,071
Less: Restricted for Debt Service Reserve (1)	173,500						173,500
Less: Other Restricted Net Position (1)	100,000						100,000
Total Unrestricted Net Position (1)	150,010	-	-	-	-	-	150,010
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	150,010	-	-	-	-	-	150,010
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
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 120,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,010

(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 \$ 92,705 \$ - \$ - \$ - \$ - \$ - \$ 92,705

(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.

2021 (2021-2022)
Monmouth County
Bayshore Outfall
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Monmouth County Bayshore Outfall Authority

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021

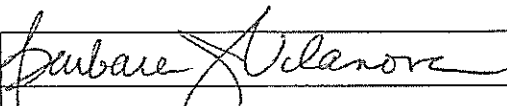
enter X to the left if this paragraph is applicable

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, by the governing body of the Monmouth County Bayshore Outfall Authority, on the 14th day of December, 2020.

OR

enter X to the left if this paragraph is applicable

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

Officer's Signature:			
Name:	Barbara J. Vilanova		
Title:	Office Manager		
Address:	PO BOX 184 200 Harbor Way Belford, NJ 07737		
Phone Number:	732-495-2100	Fax Number:	732-495-6808
E-mail address	bayshoreoutfall@yahoo.com		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

Monmouth County Bayshore Outfall Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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? MCBOA's two customers, Bayshore Regional Sewerage Authority and the Township of Middletown approved last year's capital budget and received this year's capital budget.
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? The projects have no impact on Master Plans in the jurisdiction. The pipeline upgrade and improvements are part of a long term capital improvement project that is being developed as a result of the pipeline assessment and inspection project that was completed.
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? The Authority is in the process of planning the long-term infrastructure needs now that all the data from the pipeline assessment /inspection project has been analyzed and reviewed.
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 Increases Funding or Other sources)
If needed the additional funds needed for debt service would be split amongst our customer's.
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

Add additional sheets if necessary.

Proposed Capital Budget

Monmouth County Bayshore Outfall Authority
 For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Miscellaneous	\$ 30,000	\$ 30,000				
Pipeline Upgrades & Improvements	1,500,000			150,000	1,350,000	
Vehicle Purchase	-					
Type in Description	-					
Total	1,530,000	30,000	-	150,000	1,350,000	-
<i>Water</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 1,530,000	\$ 30,000	\$ -	\$ 150,000	\$ 1,350,000	\$ -

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

5 Year Capital Improvement Plan

Monmouth County Bayshore Outfall Authority

For the Period January 1, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2021	2022	2023	2024	2025	2026
<i>Water</i>							
Miscellaneous	\$ 180,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Pipeline Upgrades & Improvem	1,500,000	1,500,000					
Vehicle Purchase	60,000	-	30,000				30,000
Type in Description	-	-					
Total	1,740,000	1,530,000	60,000	30,000	30,000	30,000	60,000
<i>Water</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 1,740,000	\$ 1,530,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000

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

5 Year Capital Improvement Plan Funding Sources

Monmouth County Bayshore Outfall Authority

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Miscellaneous	\$ 180,000	\$ 90,000	\$ 90,000			
Pipeline Upgrades & Improvem	1,500,000			150,000	1,350,000	
Vehicle Purchase	60,000		60,000			
Type in Description	-					
Total	1,740,000	90,000	150,000	150,000	1,350,000	-
<i>Water</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
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Total	-	-	-	-	-	-
<i>N/A</i>						
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Total	-	-	-	-	-	-
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Total	-	-	-	-	-	-
<i>N/A</i>						
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Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 1,740,000	\$ 90,000	\$ 150,000	\$ 150,000	\$ 1,350,000	\$ -
Total 5 Year Plan per CB-4	\$ 1,740,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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