

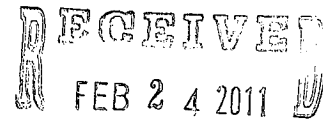
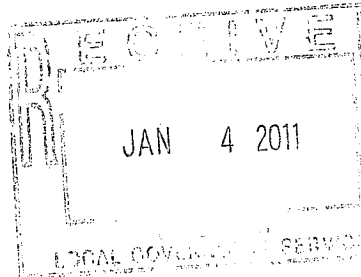
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2011 Bayshore Regional Sewerage Authority Budget

Department Of



**Community
Affairs**



BY:

Division of Local Government Services

2011

**BAYSHORE REGIONAL SEWERAGE
AUTHORITY BUDGET**

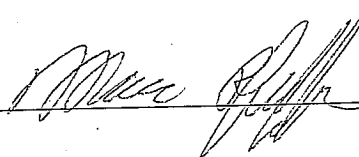
FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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. 40A:5A-11.

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

By:  Date: 12/23/11

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: _____

2011

**BAYSHORE REGIONAL SEWERAGE
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2011

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. 40A:5A-11.

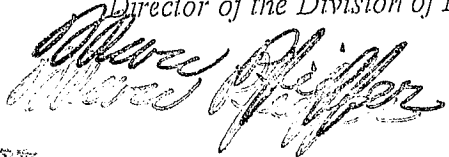
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

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*



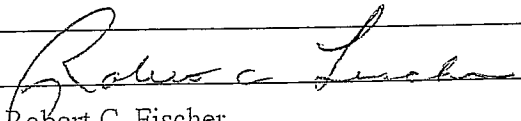
By: _____ Date: 2/8/11

2011 PREPARER'S CERTIFICATION
BAYSHORE REGIONAL SEWERAGE
AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2011 TO: December 31, 2011

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 Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Robert C. Fischer		
Title:	Executive Director		
Address:	100 Oak Street, Union Beach NJ 07735		
Phone Number:	732-739-1095	Fax Number:	732-739-2459
E-mail address	bfisch59@bayshorersa.com		

2011 APPROVAL CERTIFICATION
BAYSHORE REGIONAL SEWERAGE
AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2011 TO: December 31, 2011

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Bayshore Regional Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 18th day of October, 2010.

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

Secretary's Signature:	<i>Frank A. Wells</i>		
Name:	Frank A. Wells		
Title:	Secretary		
Address:	100 Oak Street Union Beach NJ 07735		
Phone Number:	732-739-1095	Fax Number:	732-739-2459
E-mail address	c/o bfisch59@bayshorersa.com		

AUTHORITY INFORMATION SHEET

2011

Name of Authority:	Bayshore Regional Sewerage Authority		
Address:	100 Oak Street		
City, State, Zip:	Union Beach	NJ	07735
Phone: (ext.)	732-739-1095	Fax:	732-739-2459

Preparer's Name:	Robert C. Fischer		
Preparer's Address:	Bayshore Regional Sewerage Authority 100 Oak Street		
City, State, Zip:	Union Beach	NJ	07735
Phone: (ext.)	732-739-1095	Fax:	732-739-2459

Chief Executive Officer:	Robert C. Fischer, Executive Director		
Phone: (ext.)	732-739-1095	Fax:	732-739-2459
E-mail:	bfisch59@basyshorersa.com		

Chief Financial Officer:	Robert C. Fischer, Executive Director		
Phone: (ext.)	732-739-1095	Fax:	732-739-2459
E-mail:	bfisch59@bayshorersa.com		

Name of Auditor:	Michael R. Bart, CPA		
Name of Firm:	Bart & Bart Certified Public Accountants		
Address:	104 Main Street		
City, State, Zip:	Woodbridge	NJ	07095
Phone: (ext.)	732-634-5680	Fax:	732-602-1059
E-mail:	MBART520@hotmail.com		

Membership of Board of Commissioners (Full Name)	Title
John Colligas	Chairman
Louis Pisano	Vice Chairman
Frank A. Wells	Secretary
James DiNardo	Assistant Secretary
David Cohen	Treasurer
Kathleen Parsells	Assistant Treasurer

RESOLUTION

No.: (72/10)

FISCAL YEAR PERIOD January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget and Capital Budget Program for the Bayshore Regional Sewerage Authority for the fiscal year beginning January 1, 2011 and ending December 31, 2012, has been presented for adoption before the Commissioners of the Bayshore Regional Sewerage Authority at its Open Public meeting of October 18, 2010 and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$13,267,742.00, Total Appropriations, including any Accumulated Deficit, if any, of \$14,267,742.00 and Total Unreserved Retained Earnings utilized of \$ 1,000,000.00.

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$750,000.00 Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$750,000.00; and

WHEREAS, the schedule of rates, 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, regulations or terms of contracts and agreements, and

WHEREAS, the Capital/Budget Program, pursuant to NJAC 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 Commissioners of the Bayshore Regional Sewerage Authority, at an Open Public meeting held on October 18, 2010, that the Annual Budget, including appended Supplemental Schedules and the Capital Budget Program of the Bayshore Regional Sewerage Authority for the fiscal year beginning January 1, 2011 and ending December 31, 2011 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, terms, 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 Bayshore Regional Sewerage Authority will conduct an Open Public Hearing and consider the Annual Budget and Capital Budget Program for adoption on December 20, 2010.

I hereby certify that the foregoing Resolution is a true copy of a Resolution duly adopted by the Bayshore Regional Sewerage Authority at its Regular Meeting on the 18th day of October, 2010.

OFFERED BY Commissioner Cohen
SECONDED BY Commissioner Parsells


Frank A. Wells, BRSA Secretary

AYES: (5)

~~Commissioners Cohen, Parsells, Pisano, Wells & Chairman Colligas~~

ABSENT: Commissioner DiNardo

2011 Budget Message
of the
Bayshore Regional Sewerage Authority

The 2011 Authority Budget of the Bayshore Regional Sewerage Authority (BRSA) represents a cooperative undertaking with input from the Authority Staff, Professionals, and Commissioners. The Authority Operating Budget has been reduced by 0.36% for 2011; hence, the operating budget has been reduced for two consecutive years. Debt service is increased slightly by 0.15%. Overall, the 2011 budget will require less than 1% more revenue from the customer towns than was required in 2010.

In 2011, BRSA will utilize \$1,000,000 of Unrestricted Net Assets to stabilize the rate. Without the use of these funds, the average impact to the customer towns would be 8.7% as opposed to the less than 1% increase proposed this year.

The Authority has been able to accomplish the minimal customer increase through efficiencies. While revenue sources of *interest income and connections fees* have dropped significantly due to the economy, the loss of this revenue has been met in part by a reduction in spending. Spending on chemicals, electricity, and fuel will be lower in 2011 due to facility improvements.

The Authority has visited all of the contributing towns in the Regional Sewerage System in the past and will continue the process of meeting with the Administration of each town to discuss the direction of the Authority and the short and long-term goals. The Annual Plant and Collection system infrastructure inspection, which our Consulting Engineers perform, is provided to the towns by way of a bound report during these meetings and a discussion of ongoing and future projects is discussed.

BRSA will continue to find ways of reducing costs, improving efficiency, and utilizing funds wisely as it strives to be one of the most efficient and effectively run Authorities in NJ.

2011

AUTHORITY BUDGET

Wastewater Treatment Facility
(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$12,902,742 *	\$12,789,302 *
CONNECTION FEES	* A-2 *	\$250,000 *	\$290,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$15,000 *	\$15,000 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$13,167,742 *</u>	<u>\$13,094,302 *</u>

NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$100,000 *	\$200,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$100,000 *</u>	<u>\$200,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$13,267,742 *</u>	<u>\$13,294,302 *</u>

2011

AUTHORITY BUDGET

Wastewater Treatment Facility
(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* #	\$282,220 *	\$276,555 *
FRINGE BENEFITS	* *	\$140,313 *	\$96,774 *
OTHER EXPENSES	* *	\$326,800 *	\$305,900 *
TOTAL ADMINISTRATION	* E-1 *	\$749,333 *	\$679,229 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$1,966,500 *	\$1,924,040 *
FRINGE BENEFITS	* *	\$977,718 *	\$829,012 *
OTHER EXPENSES	* *	\$2,732,421 *	\$3,016,900 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,676,639 *	\$5,769,952 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$6,643,540 *	\$6,401,269 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$13,069,512 *	\$12,850,450 *

2011

AUTHORITY BUDGET

Wastewater Treatment Facility
(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

---BUDGETED APPROPRIATIONS---

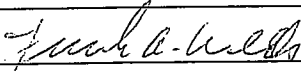
--NON-OPERATING APPROPRIATIONS--

			2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	\$485,342	\$717,023
OPERATIONS & MAINTENANCE RESERVE	*	*	*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	*
MUNICIPALITY/COUNTY APPROPRIATION	*	*	*	*
OTHER RESERVES	*	C-2	\$712,888	\$711,829
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	\$1,198,230	\$1,428,852
ACCUMULATED DEFICIT	*	B-4	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	\$14,267,742	\$14,279,302
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	*
OTHER	*	R-3b	*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	\$1,000,000	\$985,000
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	\$13,267,742	\$13,294,302

2011 ADOPTION CERTIFICATION
BAYSHORE REGIONAL SEWERAGE
AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2011 TO: December 31, 2011

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 Bayshore Regional Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 18th day of, December 20, 2010.

Secretary's Signature:			
Name:	Frank A. Wells		
Title:	Secretary		
Address:	100 Oak Street, Union Beach NJ 07735		
Phone Number:	732-739-1095	Fax Number:	732-739-2459
E-mail address	c/o bfisch59@bayshorersa.com		

RESOLUTION

No.: (84/10)

WHEREAS, the Annual Budget and Capital Budget/Program for the Bayshore Regional Sewerage Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the Bayshore Regional Sewerage Authority at its Open Public Meeting of December 20, 2010; 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 as presented for adoption reflects Total Revenues of \$ 13,267,742.00, Total Appropriations, including any Accumulated Deficit, if any, of \$ 14,267,742.00 and Total Unrestricted Net Assets utilized of \$1,000,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 750,000.00 and Total Unrestricted Net Assets planned to be utilized of \$750,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Bayshore Regional Sewerage Authority, at an open public meeting held on December 20, 2010 that the Annual Budget and Capital Budget/Program of the Bayshore Regional Sewerage Authority for the fiscal year beginning, January 1, 2011 and, ending, December 31, 2011 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.

I hereby certify that the foregoing Resolution is a true copy of a Resolution duly adopted by the Bayshore Regional Sewerage Authority at its Open Public Hearing and Regular Meeting on the 20th day of December 2010.



Frank A. Wells, Secretary

2011 ADOPTED BUDGET RESOLUTION

BAYSHORE REGIONAL SEWERAGE

AUTHORITY

FISCAL YEAR: FROM: January 1, 2011 TO: December 31, 2011

WHEREAS, the Annual Budget and Capital Budget/Program for the Bayshore Regional Sewerage Authority for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the Bayshore Regional Sewerage Authority at its open public meeting of October 18th, 2010; 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 as presented for adoption reflects Total Revenues of \$13,267,742.00, Total Appropriations, including any Accumulated Deficit, if any, of \$14,267,742.00 and Total Unrestricted Net Assets utilized of \$1,000,000.00; and

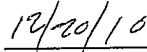
WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$750,000.00 and Total Unrestricted Net Assets planned to be utilized of \$750,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Bayshore Regional Sewerage Authority, at an open public meeting held on December 20, 2010 that the Annual Budget and Capital Budget/Program of the Bayshore Regional Sewerage Authority for the fiscal year beginning, January 1, 2011 and, ending, December 31, 2011 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)



(Date)

Governing Body Member In Alphabetical Order:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Treasurer David Cohen	-			X
Asst. Secretary James DiNardo	X			-
Asst. Treasurer Kathleen Parsells	-			X
Vice Chairman Louis Pisano	X			
Secretary Frank A. Wells	X			
Chairman John Colligas	X			

2011

**BAYSHORE REGIONAL
SEWERAGE
AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2011 CERTIFICATION
of
AUTHORITY CAPITAL BUDGET/PROGRAM
BAYSHORE REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM: January 1, 2011 TO: December 31, 2011

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 Bayshore Regional Sewerage Authority, on the 18th day of October, 2010.

OR

It is further certified that the governing body of the Bayshore Regional Sewerage 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): _____

Secretary's Signature:	<i>Frank A Wells</i>		
Name:	Frank A. Wells		
Title:	Secretary		
Address:	100 Oak Street, Union Beach NJ 07735		
Phone Number:	732-739-1095	Fax Number:	732-739-2459
E-mail address	c/o bfisch59@bayshorersa.com		

2010 Capital Budget / Program message

The 2011 Capital Budget and 5-year Capital improvement Program of the Bayshore Regional Sewerage Authority has been developed from a series of meetings and a final report of the Capital needs of the Authority. The Plan covers the physical Treatment Plant in Union Beach, the Pump Stations in Matawan, West Keansburg and Hazlet and the Interceptor System that traverses Keyport, Union Beach, Holmdel, and Hazlet. The Plan was created with the assistance of key staff members including the Executive Director, Plant and Assistant Superintendents, Staff Engineer, Instrumentation and Process Control Engineer, and the Authority Consulting Engineers.

The Authority will be completing it's 2010 capital improvement projects in early 2011. The remainder of 2011 will be focused on improvements to the auxiliary sludge incineration system and the collection system.

BRSA has visited all of the contributing towns in the Regional Sewerage System in the past and will continue the process of meeting with the Administration of each town to discuss the direction of the Authority and the short and long-term goals. The Annual Plant and Collection System Infrastructure Inspection, which is performed by our Consulting Engineers, are provided to the towns by way of a bound report during these meetings and a discussion of ongoing and future projects is discussed.

2011

AUTHORITY CAPITAL PROGRAM

Wastewater Treatment Facility

Bayshore Regional Sewerage Authority

January 1, 2011 to December 31, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

-----FUNDING SOURCES-----

PROJECTS	ESTIMATED TOTAL COSTS	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION SOURCES		
				OTHER SOURCES		
A Upgrade Sludge Incinerator	\$200,000	\$200,000				
Engineering	\$50,000	\$50,000				
B Nitro Dome Replacement						
Engineering						
C Sludge Handling Improvements						
Engineering						
D Ash Basin Improvements						
Engineering						
E Roof Replacement Admin - O/Control						
Engineering						
F Plant Road Surface Improvements						
Engineering						
G Collection System Improvements	\$225,000	\$225,000				
Engineering	\$25,000	\$25,000				
H Pump Station Improvements	\$50,000	\$50,000				
Engineering						
I Upgrade Sludge Press 1 & 2	\$175,000	\$175,000				
J Replacement Truck for Plant & Road						
K SCADA at Raritan Valley Pump Station						
L Upgrade Network						
M Upgrade Lab Bldg HVAC						
Engineering						
N Upgrade Generator Enclosure	\$25,000	\$25,000				
O Plant Aeration System Improvements						
Engineering						
	\$750,000	\$750,000				
	=====	=====	=====	=====	=====	=====

2011

Wastewater Treatment Facility

AUTHORITY CAPITAL PROGRAM

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A	Upgrade Sludge Inciner	\$5,200,000	\$200,000		\$5,000,000	
	Engineering	\$650,000	\$50,000		\$600,000	
B	Niro Dome Replacemer	\$100,000		\$100,000		
	Engineering	\$20,000		\$20,000		
C	Sludge Handling Improv	\$1,000,000				\$1,000,000
	Engineering	\$150,000				\$150,000
D	Ash Basin Improvement	\$350,000				\$350,000
	Engineering	\$50,000				\$50,000
E	Roof Replacement Adm	\$300,000		\$300,000		
	Engineering	\$45,000		\$45,000		
F	Plant Road Surface Imp	\$400,000				\$400,000
	Engineering	\$50,000				\$50,000
G	Collection System Impr	\$3,725,000	\$225,000		\$1,000,000	\$2,500,000
	Engineering	\$475,000	\$25,000		\$150,000	\$300,000
H	Pump Station Improven	\$1,050,000	\$50,000			\$1,000,000
	Engineering	\$150,000				\$150,000
I	Upgrade Sludge Press	\$175,000	\$175,000			
J	Replacement Truck for	\$66,000		\$32,000	\$34,000	
K	SCADA at Raritan Valle	\$50,000		\$50,000		
L	Upgrade Network	\$75,000		\$75,000		
M	Upgrade Lab Bldg HVA	\$75,000		\$75,000		
	Engineering	\$10,000		\$10,000		
N	Upgrade Generator Enc	\$25,000	\$25,000			
O	Plant Aeration System I	\$1,000,000				\$1,000,000
	Engineering	\$150,000				\$150,000
	TOTAL	\$15,341,000	\$750,000	\$707,000	\$6,784,000	\$7,100,000

2011

Wastewater Treatment Facility

AUTHORITY CAPITAL PROGRAM

(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	Upgrade Sludge Incinerator	\$5,200,000	\$200,000	\$5,000,000	
	Engineering	\$650,000	\$50,000	\$600,000	
B	Niro Dome Replacement	\$100,000		\$100,000	
	Engineering	\$20,000		\$20,000	
C	Sludge Handling Improveme	\$1,000,000		\$1,000,000	
	Engineering	\$150,000		\$150,000	
D	Ash Basin Improvements	\$350,000		\$350,000	
	Engineering	\$50,000		\$50,000	
E	Roof Replacement Admin - C	\$300,000		\$300,000	
	Engineering	\$45,000		\$45,000	
F	Plant Road Surface Improve	\$400,000		\$400,000	
	Engineering	\$50,000		\$50,000	
G	Collection System Improvem	\$3,725,000	\$225,000	\$3,500,000	
	Engineering	\$475,000	\$25,000	\$450,000	
H	Pump Station Improvements	\$1,050,000	\$50,000	\$1,000,000	
	Engineering	\$150,000		\$150,000	
I	Upgrade Sludge Press 1 & 2	\$175,000	\$175,000		
J	Replacement Truck for Plant	\$66,000		\$66,000	
K	SCADA at Raritan Valley Pur	\$50,000		\$50,000	
L	Upgrade Network	\$75,000		\$75,000	
M	Upgrade Lab Bldg HVAC	\$75,000		\$75,000	
	Engineering	\$10,000		\$10,000	
N	Upgrade Generator Enclosur	\$25,000	\$25,000		
O	Plant Aeration System Impro	\$1,000,000		\$1,000,000	
	Engineering	\$150,000		\$150,000	
		\$15,341,000	\$750,000	\$14,591,000	

2011
BAYSHORE REGIONAL
SEWERAGE
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

Wastewater Treatment Facility

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$12,902,742	*	\$12,789,302
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$12,902,742	*	\$12,789,302

----CONNECTION FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$200,000 \$50,000	*	\$200,000 \$90,000
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	\$250,000	*	\$290,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-1

2011

Wastewater Treatment Facility

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	=====	*	=====

---OTHER OPERATING REVENUES---	CROSS REF.		2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
SUNDRY	*	*	\$15,000	*	\$15,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$15,000	*	\$15,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2011

Wastewater Treatment Facility

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

==== NON-OPERATING REVENUES ====

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	=====	=====

2011

Wastewater Treatment Facility
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* * *	\$100,000	\$200,000 *
SECURITY DEPOSITS	* * *		*
PENALTIES	* * *		*
OTHER INVESTMENTS	* * *		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* * * * A-7 *	\$100,000	\$200,000 *

---OTHER NON-OPERATING REVENUES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* * *		*
	* * *		*
	* * *		*
	* * *		*
	* * *		*
TOTAL OTHER REVENUES	* * * * A-8 *		*

2011

Wastewater Treatment Facility

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

==== NON-OPERATING APPROPRIATIONS ====

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*

---OTHER RESERVES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
10% Debt Service Charge	*	\$712,888	\$711,829
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	\$712,888	\$711,829

2011

Wastewater Treatment Facility
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	\$3,115,000 *	\$3,000,000 *
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	\$3,528,540 *	\$3,401,269 *
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$6,643,540 *	\$6,401,269 *

---INTEREST PAYMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	\$358,320 *	\$466,890 *
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERN. LOANS	* I-4 *	\$127,022 *	\$250,133 *
OTHER OBLIGATIONS	* I-5 *	*	*
TOTAL INTEREST PAYMENTS	* D-2 *	\$485,342 *	\$717,023 *

2011

Wastewater Treatment Facility

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

YEARS

	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
2002 Series	* \$3,000,000	* \$3,115,000	* \$6,045,000	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$3,000,000	* \$3,115,000	* \$6,045,000	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
1991 Series	* \$2,523,213	* \$2,626,363	*	*	*	*
1993 Series	* \$878,056	* \$902,177	* \$983,585	*	*	*
210 Series			\$3,875,000			
TOTAL PAYMENTS P-4	* \$3,401,269	* \$3,528,540	* \$4,858,585	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$6,401,269	* \$6,643,540	* \$10,903,585	*	*	*

2011

Wastewater Treatment Facility

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2011 to December 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2010	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
2002 Series	* \$466,890 *	* \$358,320 *	* \$151,125 *	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$466,890 *	* \$358,320 *	* \$151,125 *	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
1991 Series	* \$185,318 *	* \$50,650 *	*	*	*	*
1993 Series	* \$64,815 *	* \$39,722 *	*	*	*	*
2010 Series		* \$36,650 *	* \$134,150 *			
TOTAL PAYMENTS I-4	* \$250,133 *	* \$127,022 *	* \$134,150 *	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$717,023 *	* \$485,342 *	* \$285,275 *	*	*	*

BAYSHORE REGIONAL SEWERAGE AUTHORITY
 AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

January 1, 2011 to December 31, 2011

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * \$30,350,051 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEARS RESULTS OF OPERATIONS *
 (b) ADJUSTMENTS: OTHER (Attach list): *
 (include unbudgeted use of unrestricted net assets)

(2) SUBTOTAL - ADJUSTMENTS *
 ADD LINES 1 AND 2 * \$30,350,051 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

- (a) attach documentation
- (c) DEBT SERVICE
- (d) MAINTENANCE RESERVE
- (e) OPERATING REQUIREMENT
- (f) OTHER LEGAL RESERVATIONS
- (4) SUB-TOTAL - RESTRICTIONS

INC./(DEC.) *
 *
 *
 *
 *
 *
 (ADD AMOUNTS ON LINES c-f) *
 *
 *

DESIGNATIONS (attach documentation)

- (g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)
- (h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)
- (i) OTHER BOARD DESIGNATION
- (j) ADJUSTMENTS /OTHER (Attach list):
- (5) SUBTOTAL - DESIGNATIONS

*
 *
 *
 *
 *
 *
 *
 (ADD AMOUNTS ON LINES g-i) *
 *
 *

(6) ADD LINES 4 and 5

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)

* 30,350,051 *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * 1,000,000 *
 (9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * 750,000 *
 (10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * 1,750,000 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%) \$332,177

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)

* [] *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7)

* \$28,600,051 *

(#) Explain in detail in the Budget Message

CERTIFIED BY:

[Signature]
 EXECUTIVE DIRECTOR

DATE: 10/30/10
 PAGE SS-9

732-739-1095
 Phone # (extension) / Fax#