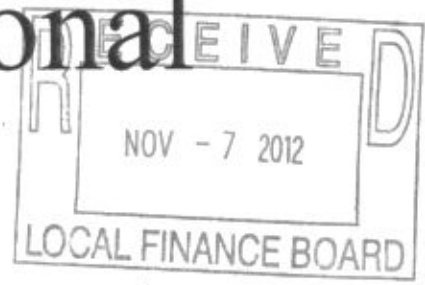




2013

Bayshore Regional Sewerage Authority Budget



Department Of



Community
Affairs



Division of Local Government Services

2013

**BAYSHORE REGIONAL SEWERAGE
AUTHORITY BUDGET**


FISCAL YEAR: FROM JAN. 1 2013 TO DEC. 31, 2013

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: 12/13/12

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: 02/20/2013

2013 PREPARER'S CERTIFICATION

BAYSHORE REGIONAL SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN 1, 2013 TO: DEC. 31, 2013

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.

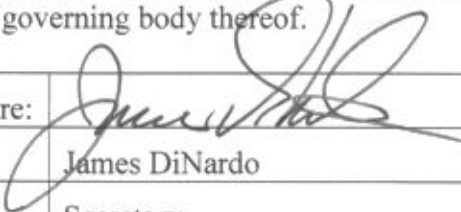
Preparer's Signature:			
Name:	ROBERT C. FISCHER		
Title:	EXECUTIVE DIRECTOR		
Address:	100 OAK STREET UNION BEACH, NJ 07735		
Phone Number:	732-739-1095	Fax Number:	732-739-2459
E-mail address	Bfisch59@bayshorersa.com		

2013 APPROVAL CERTIFICATION
BAYSHORE REGIONAL SEWERAGE
AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 31, 2013

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 15th day of October, 2012

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:			
Name:	James DiNardo		
Title:	Secretary		
Address:	100 Oak Street Union Beach, NJ 07735		
Phone Number:	732-739-1095	Fax Number:	732-739-2459
E-mail address			

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

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:	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		
Phone: (ext.)	732-739-1095	Fax:	732-739-2459
E-mail:	Bfish59@bayshorersa.com		

Chief Financial Officer:	ROBERT C FISCHER		
Phone: (ext.)	732-739-1095	Fax:	732-739-2459
E-mail:	Bfish59@bayshorersa.com		

Name of Auditor:	MICHAEL R BART, CPA		
Name of Firm:	BART & BART, CPA'S		
Address:	104 MAIN STREET		
City, State, Zip:	WOODBIDGE	NJ	07095
Phone: (ext.)	732-634-5680	Fax:	732-602-1059
E-mail:	Mbart520@hotmail.com		

Membership of Board of Commissioners (Full Name)	Title
KATHLEEN PARSELLS	CHAIRWOMAN
DAVID COHEN	VICE CHAIRMAN
JAMES DINARDO	SECRETARY
WALTER VELLA	TREASURER
BART SUTTON	ASST. SECRETARY
MICHAEL TEDESCHI	ASST. TREASURER

RESOLUTION

No. 92/12

WHEREAS, the Annual Budget and Capital Budget Program for the Bayshore Regional Sewerage Authority for the fiscal year beginning January 1, 2013 and ending December 31, 2013, has been presented for approval before the Commissioners of the Bayshore Regional Sewerage Authority at its Open Public meeting of October 15, 2012 and

WHEREAS, the Annual Budget as presented for approval reflects Total Revenues of \$9,509,691.00, Total Appropriations, including any Accumulated Deficit, if any, of \$6,509,691.00 and Total Unreserved Retained Earnings utilized of \$0.00.

WHEREAS, the Capital Budget as presented for approval reflects Total Capital Appropriations of \$3,000,000.00 Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$3,000,000.00; 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 15, 2012, 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, 2012 and ending December 31, 2012 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 17, 2012.

Governing Body Members:

Recorded Vote:

Chairwoman Parsells - Absent
Commissioner Vella - Aye
Commissioner Cohen - Aye
Commissioner DiNardo - Aye
Commissioner Sutton - Aye
Commissioner Tedeschi - Absent

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 15th day of October, 2012.


James DiNardo, BRSA Secretary

**2013 Budget Message
of the
Bayshore Regional Sewerage Authority**

The 2013 Authority Budget of the Bayshore Regional Sewerage Authority (BRSA) is a cooperative undertaking with input from Authority Staff, Professionals, and Commissioners. The 2013 budget represents a decrease in treatment charges the contributing municipalities will be expected to raise. The Authority Operating Budget is up slightly with a proposed 1.3 % increase in appropriations. Capital outlays are projected at \$3,000,000. The Authority has eliminated debt in 2013. As a result of these changes the contributing municipalities will be expected to raise \$950,707 dollars less in 2013, a 9.1% reduction over 2012 charges. Treatment charges were reduced in 2012 by 18%. Combined, the users of the system will realize a 2-year treatment charge reduction of 27%.

In 2013, appropriations are down for grit and screenings hauling, electricity, chemicals, overall professionals and certain administrative expenses. Salaries are up less than 0.5%. Benefits, building and grounds appropriations, ash hauling and collection system costs are all increased over last year. The increase is due to increased SHBP costs, increased spending in safety training and equipment, increased costs in hauling ash and collections systems improvements respectively.

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.

The 2012 and 2013 Authority budgets have helped to lessen the burden on the local communities which are struggling along with other NJ communities to climb back from a lengthy recession. At a time when local communities are faced with tight budget restraints, rate caps, and increasing property taxes the Authority is happy to be able to lower costs in a significant way for a second year in a row.

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.

BUDGET MESSAGE 2013
BAYSHORE REGIONAL SEWERAGE AUTHORITY

BUDGET

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 31, 2013

1. Complete a brief statement on the _____ proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

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

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

6. The proposed budget should not reflect an anticipated deficit. 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 (NJSA 40A:5A-12).

2013

AUTHORITY BUDGET

Wastewater Treatment Facility
(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$9,469,691 *	\$10,420,398 *
CONNECTION FEES	* A-2 *	\$20,000 *	*
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$15,000 *	\$15,000 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$9,504,691 *</u>	<u>\$10,435,398 *</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$5,000 *	*
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$5,000 *</u>	<u>* *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$9,509,691 *</u>	<u>\$10,435,398 *</u>

2013

AUTHORITY BUDGET

Wastewater Treatment Facility
(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

--BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* #	\$269,699 *	\$286,097 *
FRINGE BENEFITS	* *	\$147,259 *	\$151,376 *
OTHER EXPENSES	* *	\$353,419 *	\$369,867 *
TOTAL ADMINISTRATION	* E-1 *	\$770,377 *	\$807,340 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$2,009,263 *	\$1,986,824 *
FRINGE BENEFITS	* *	\$1,097,081 *	\$1,054,806 *
OTHER EXPENSES	* *	\$2,632,970 *	\$2,577,277 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,739,314 *	\$5,618,907 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		\$10,853,586 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$6,509,691 *	\$17,279,833 *

2013

AUTHORITY BUDGET

Wastewater Treatment Facility
(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

--BUDGETED APPROPRIATIONS--


--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		# \$298,598 *
OPERATIONS & MAINTENANCE RESERVE	* *		* *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* *
MUNICIPALITY/COUNTY APPROPRIATION	* *		* *
OTHER RESERVES	* C-2 *		* *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		* \$298,598 *
ACCUMULATED DEFICIT	* B-4 *		* *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$6,509,691	* \$17,578,431 *
UNRESTRICTED NET ASSETS UTILIZED: MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		* 7,143,033 *
OTHER	* R-3b *		* *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		* *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$6,509,691	* 10,435,398 *

2013 ADOPTION CERTIFICATION BAYSHORE REGIONAL SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 31, 2013

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 17day of December, 2012.

Secretary's Signature:			
Name:	James DiNardo		
Title:	Secretary		
Address:	100 Oak Street Union Beach, NJ 07735		
Phone Number:	732-739-1095	Fax Number:	732-739-2459
E-mail address			

2013 ADOPTED BUDGET RESOLUTION

BAYSHORE REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Bayshore Regional Sewerage Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Bayshore Regional Sewerage Authority at its open public meeting of December 17, 2012; and

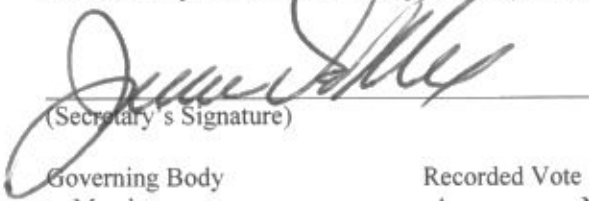
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$9,509,691, Total Appropriations, including any Accumulated Deficit, if any, of \$ 6,509,691 and Total Unrestricted Net Assets utilized of \$ 0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,000,000 and Total Unrestricted Net Assets planned to be utilized of \$3,000,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Bayshore Regional Sewerage Authority, at an open public meeting held on December 17, 2012 that the Annual Budget and Capital Budget/Program of the Bayshore Regional Sewerage Authority for the fiscal year beginning, January 1, 2013 and, ending, December 31, 2013 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)

12-17-12
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Chairwoman Parsells	X			
Commissioner Cohen				X
Commissioner DiNardo	X			
Commissioner Sutton	X			
Commissioner Tedeschi	X			
Commissioner Vella	X			

2013

BAYSHORE REGIONAL
SEWERAGE
AUTHORITY

CAPITAL
BUDGET/
PROGRAM

2013 Capital Budget / Program message

The Authority Capital budget was developed with staff, commissioners and staff input. The Authority has a prioritized 5-year capital budget which addresses treatment plant facilities, pump station facilities and collection system facilities. All of the Authority assets are categorized in one of these three systems.

The 2013 capital budget was derived using the prioritized 5-year capital budget program. The highest ranking priorities of each of the 3 mentioned systems within the 5 year program were selected to be implemented in 2013. The projects include lining of force mains and gravity sewers showing signs of corrosion, corrosion and odor control at remote pump stations, installation of a single sampling point chamber required as part of our NJPDES permit, feasibility and design of our incineration system upgrades to meet the requirements of the new Sewage Sludge Incinerator regulations and improvements and efficiency upgrades to our plant aeration system.

The authority capital program and operating budget provide for needed improvements to the various asset systems while representing a decrease in funding required of the contributing municipalities. The treatment charges required of our contributors will be approximately 9% lower than 2012 charges. This represents the second year of significant reductions.

There are no capital projects being undertaken in the Metropolitan or Suburban Planning areas as defined in the State Development and Redevelopment Plan, or the within the boundary of a State Planning Commission-designated Center and /or Endorsed Plan.

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

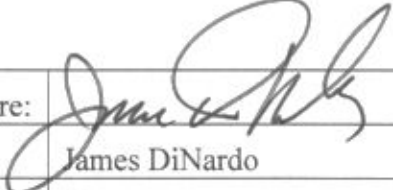
BAYSHORE REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2013 TO: DEC. 31, 2013

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 15th day of October, 2012.

OR

It is further 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): _____

Secretary's Signature:			
Name:	James DiNardo		
Title:	Secretary		
Address:	100 Oak Street Union Beach, NJ 07735		
Phone Number:	732-739-1095	Fax Number:	732-739-2459
E-mail address			

2013 Capital Budget/Program Message

Bayshore Regional Sewerage Authority

FISCAL YEAR: **FROM:** Jan 1., 2013 **TO:** Dec. 31, 2013

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?

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

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

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.

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?

Add additional sheets if necessary.

2013

AUTHORITY CAPITAL PROGRAM

Wastewater Treatment Facility

Bayshore Regional Sewerage Authority

January 1, 2013 to December 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COSTS	UNRESTRICTED NET ASSETS	FUNDING SOURCES		
			RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A 2 New Trucks	\$50,000	\$50,000			
B Forcemain Repair	\$100,000	\$100,000			
C Line Gravity Sewers	\$950,000	\$950,000			
D Odor & Corrosion Control/Pump Stations ✓	\$300,000	\$300,000			
E Valve Chamber Installation ✓	\$300,000	\$300,000			
F CT Catwalk ✓	\$50,000	\$50,000			
G Upgrade Scada ✓	\$50,000	\$50,000			
H Single Sampling Point	\$150,000	\$150,000			
I Blower Bldg. #1-blower replacement	\$800,000	\$800,000			
J Feasibility & Design Incinerator Upgrade	\$200,000	\$200,000			
K Incinerator Fuel Tank	\$50,000	\$50,000			
	<u>\$3,000,000</u>	<u>\$3,000,000</u>			

2013

Wastewater Treatment Facility

AUTHORITY CAPITAL PROGRAM

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
A 2 New Trucks	\$50,000	\$50,000				
B Forcemain Repair	\$100,000	\$100,000				
C Line Gravity Sewer	\$950,000	\$950,000				
D Odor & Corrosion Control Pump Station	\$300,000	\$300,000				
E Valve Chamber Installation	\$300,000	\$300,000				
F CT Catwalk	\$50,000	\$50,000				
G Upgrade Scada	\$50,000	\$50,000				
H Single Sampling Point	\$150,000	\$150,000				
I Blower Bldg.#1- Blower replacement	\$800,000	\$800,000				
J Feasibility & Design Incinerator upgrade	\$200,000	\$200,000				
K Incinerator Fuel Tank	\$50,000	\$50,000				
L Line Gravity Sewer	\$1,500,000		\$1,500,000			
M Meter Chamber Upgrade	\$150,000		\$150,000			
N Pump St. Odor & Corrosion Control	\$300,000		\$300,000			
O Design of Incinerator Upgrade	\$300,000		\$300,000			
P Site Pavement Improvements	\$250,000		\$250,000			
Q Replace Roofs	\$500,000		\$500,000			
R Incinerator upgrade	\$15,000,000			\$15,000,000		
S Line Gravity Sewer	\$650,000			\$650,000		
T Replace Trucks	\$50,000			\$50,000		
U Blower Bldg.#2-replace blowers	\$800,000			\$800,000		
V Line Gravity Sewer	\$800,000				\$800,000	
W Replace Bus Duct#1	\$150,000				\$150,000	
X Replace Roofs in Plant	\$500,000				\$500,000	
Y Upgrade Concentration Tanks	\$500,000					\$500,000
Z Site Pavement Improvement	\$250,000					\$250,000
AA Meter Chanber improvements	\$150,000					\$150,000
BB Cover Ash Baisin	\$350,000					\$350,000
TOTAL	\$25,200,000	\$3,000,000	\$3,000,000	\$16,500,000	\$1,450,000	\$1,250,000

2013

Wastewater Treatment Facility
(OPERATION)

AUTHORITY CAPITAL PROGRAM

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31,2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS FRJOM 2013 TO 2017

	PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
			UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	2 New Trucks	\$50,000	\$50,000			
B	Forcemain Repair	\$100,000	\$100,000			
C	Line Gravity Sewer	\$950,000	\$950,000			
D	Odor & Corrosion Control Pump Station	\$300,000	\$300,000			
E	Valve Chamber Installation	\$300,000	\$300,000			
F	CT Catwalk	\$50,000	\$50,000			
G	Upgrade Scada	\$50,000	\$50,000			
H	Single Sampling Point	\$150,000	\$150,000			
I	Blower Bldg.#1- Blower replacement	\$800,000	\$800,000			
J	Feasibility & Design Incinerator upgrade	\$200,000	\$200,000			
K	Incinerator Fuel Tank	\$50,000	\$50,000			
L	Line Gravity Sewer	\$1,500,000	\$1,500,000			
M	Meter Chamber Upgrade	\$150,000	\$150,000			
N	Pump Station Odor & Corrosion Control	\$300,000	\$300,000			
O	Design of Incinerator Upgrade	\$300,000	\$300,000			
P	Site Pavement Improvements	\$250,000	\$250,000			
Q	Replace Roofs	\$500,000	\$500,000			
R	Incinerator upgrade	\$15,000,000			\$15,000,000	
S	Line Gravity Sewer	\$650,000	\$650,000			
T	Replace Trucks	\$50,000	\$50,000			
U	Blower Bldg.#2-replace blowers	\$800,000	\$800,000			
V	Line Gravity Sewer	\$800,000	\$800,000			
W	Replace Bus Duct#1	\$150,000	\$150,000			
X	Replace Roofs in Plant	\$500,000	\$500,000			
Y	Upgrade Concentration Tanks	\$500,000	\$500,000			
Z	Site Pavement Improvement	\$250,000	\$250,000			
AA	Meter Chanber improvements	\$150,000	\$150,000			
BB	Cover Ash Basin	\$350,000	\$350,000			
		\$25,200,000	\$10,200,000		\$15,000,000	

2013
BAYSHORE
REGIONAL SEWERAGE
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

Wastewater Treatment Facility

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*	\$9,469,691	*	\$10,420,398
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$9,469,691	*	\$10,420,398

---CONNECTION FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$10,000	*	*
			\$10,000		
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	\$20,000	*	*

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

Wastewater Treatment Facility

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

==== OPERATING REVENUES ====

---PARKING FEES---

	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *		-----	*	-----
			=====		=====

---OTHER OPERATING REVENUES---

	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 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

2013

Wastewater Treatment Facility
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2013

Wastewater Treatment Facility
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31,2013

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

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$5,000 *	*
SECURITY DEPOSITS	* *		*
PENALTIES	* *		*
OTHER INVESTMENTS	* *		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$5,000 *	*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		*
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL OTHER REVENUES	* A-8 *		*

2013

Wastewater Treatment Facility
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- =====	----- =====
---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*	*	*
10% Debt Service Charge	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	----- =====	----- =====

2013

Wastewater Treatment Facility

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *		\$6,045,000 *
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *		\$4,808,586 *
OTHER OBLIGATIONS	* P-5 *		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	=====	\$10,853,586 *

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *		\$151,125 *
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *		\$147,473 *
OTHER OBLIGATIONS	* I-5 *		*
TOTAL INTEREST PAYMENTS	* D-2 *	=====	\$298,598 *

2013

Wastewater Treatment Facility
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS ----- YEARS -----

	2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	*	*	*	*	*	*
2002 Series	\$6,045,000	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$6,045,000	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
1991 Series	*	*	*	*	*	*
1993 Series	\$933,586	*	*	*	*	*
210 Series	\$3,875,000	*	*	*	*	*
TOTAL PAYMENTS P-4	\$4,808,586	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$10,853,586	*	*	*	*	*

2013

Wastewater Treatment Facility
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
BAYSHORE REGIONAL SEWERAGE Authority

January 1, 2013 to December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
2002 Series	\$151,125	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$151,125	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
1993 Series	\$13,323	*	*	*	*	*
2010 Series	\$134,150	*	*	*	*	*
TOTAL PAYMENTS I-4	\$147,473	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	\$298,598	*	*	*	*	*

BAYSHORE REGIONAL SEWERAGE Authority

Wastewater Treatment Facility
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

January 1, 2013 thru December 31, 2013

(1) PY UNRESTRICTED NET ASSETS PY AUDIT 39,694,386

ADJUSTMENTS DURING CURRENT YEAR

(a) EST NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list):

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) 39,694,386
(3) ADD LINES 1 AND 2

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE

(d) MAINTENANCE RESERVE

(e) OPERATING REQUIREMENT

(f) OTHER LEGAL RESERVATIONS

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) 0.00

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-j)

(6) ADD LINES 4 and 5 0.00

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) 39,694,386

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) 3,000,000

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 lines 5%)

330,000

(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) 36,694,386

732-739-1095 / 732-2459
Phone # (extension) / Fax#

CERTIFIED BY:

EXECUTIVE DIRECTOR

DATE: November 2, 2012
PAGE 85-8

(#) Explain in detail in the Budget Message

Red 12-12-12

Robert C. Hines
Rob C. Hines