

**BAYSHORE REGIONAL SEWERAGE AUTHORITY ACCOUNTS RECEIVABLE
FOR JUNE, 2019**

| INVESTMENTS | Interest Rate | Balance 5/31/2019 | Receipt | Disbursements | Balance 6/30/2019 |
|--|------------------|----------------------|----------------|----------------|----------------------|
| Lakeland Bank CD #1 | 2.83% | \$1,020,521.69 | \$7,302.40 | \$0.00 | \$1,027,824.09 |
| Lakeland Bank CD #2 | 2.80% | \$1,006,922.22 | \$0.00 | \$0.00 | \$1,006,922.22 |
| NJ Cash Management | 2.47% | \$7,150,594.41 | \$12,950.16 | \$0.00 | \$7,163,544.57 |
| TD Bank CD (1 yr.) | 2.35% | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| *corrected | | | | | |
| TOTAL INVEST ACCT. | | \$12,178,038.32 | \$20,252.56 | \$0.00 | \$12,198,290.88 |
| TD BANK ACCOUNTS | | | | | |
| NJEIT Project Fund | 1.21% | \$253,363.95 | \$207,473.66 | \$119,390.28 | \$341,447.33 |
| NJEIT Project Fund #2 | 1.21% | \$3,329,398.18 | \$1,548,534.92 | \$465,464.83 | \$4,412,468.27 |
| coming Revenue | 1.21% | \$78,891.72 | \$1,362,808.38 | \$0.00 | \$1,441,700.10 |
| Operating Regular Account | 1.20% | \$1,816,389.14 | \$2,336,251.91 | \$2,143,959.47 | \$2,008,681.58 |
| Reserve Account | 1.21% | \$8,490,221.39 | \$8,033.50 | \$796,480.07 | \$7,701,774.82 |
| Operating Payroll Account | 1.20% | \$677,862.16 | \$198,136.87 | \$218,146.55 | \$657,852.48 |
| Bond Service Fund | 1.21% | \$646,228.87 | \$407.13 | \$538,718.55 | \$107,917.45 |
| TOTAL TD BANK ACCOUNTS | | \$15,292,355.41 | \$5,661,646.37 | \$4,282,159.75 | \$16,671,842.03 |
| TOTAL AUTHORITY ACCOUNTS | | \$27,470,393.73 | \$5,681,898.93 | \$4,282,159.75 | \$28,870,132.91 |
| Detail of the Trustee accounts receipts and disbursements, including investment activity, is on file at the Authority | | | | | |

Bayshore Regional Sewerage Authority
Budget vs. Actual Statement
For the Seven Months Ending July 16, 2019

| Account # | | Monthly Actual | Monthly Budgeted | Year to Date Actual | Year to Date Budgeted | Percent |
|-----------|------------------------------|----------------|------------------|---------------------|-----------------------|---------|
| Expenses | | | | | | |
| 300001 | Salary-Superintendents | \$12,284.62 | \$52,186.92 | \$316,564.74 | \$365,308.42 | 86.66 |
| 300002 | Salary-Plant Oper.Regular | \$29,236.55 | \$125,904.33 | \$751,002.47 | \$881,330.33 | 85.21 |
| 300002a | Salary-Plant Oper. Overtime | \$2,647.24 | \$17,067.33 | \$70,098.06 | \$119,471.33 | 58.67 |
| 300003 | Salary-Executive Director | \$3,115.38 | \$13,740.75 | \$84,115.26 | \$96,185.25 | 87.45 |
| 300004 | Salary-Office Regular | \$2,557.70 | \$16,783.92 | \$53,540.67 | \$117,487.42 | 45.57 |
| 300005 | Salary-Commissioners | \$0.00 | \$1,000.00 | \$6,000.12 | \$7,000.00 | 85.72 |
| 310001 | PERS | \$0.00 | \$27,500.00 | \$312,884.00 | \$192,500.00 | 162.54 |
| 310002 | FICA | \$3,587.36 | \$16,500.00 | \$93,311.59 | \$115,500.00 | 80.79 |
| 310003 | Unemployment | \$24.58 | \$916.67 | \$6,725.87 | \$6,416.67 | 104.82 |
| 310005 | Health Insurance | \$66,548.16 | \$83,250.00 | \$486,883.93 | \$582,750.00 | 83.55 |
| 310006 | Life Insurance | \$579.84 | \$583.33 | \$3,567.26 | \$4,083.33 | 87.36 |
| 310007 | Uniforms/Shoes | \$245.78 | \$483.33 | \$4,807.43 | \$3,383.33 | 142.09 |
| 310008 | Membership | \$107.00 | \$1,610.00 | \$7,247.00 | \$11,270.00 | 64.30 |
| 310008a | Training/Seminars/Tuition | \$593.03 | \$2,150.50 | \$9,556.44 | \$15,053.50 | 63.48 |
| 310009 | Payroll Services | \$101.22 | \$458.33 | \$3,413.20 | \$3,208.33 | 106.39 |
| 310010 | Sick-Vac-Holiday Pay | \$0.00 | \$1,250.00 | \$0.00 | \$8,750.00 | 0.00 |
| 400001 | Electric/Plant | \$3,783.63 | \$52,500.00 | \$234,208.20 | \$367,500.00 | 63.73 |
| 400002 | Fuel oil Incinerator | \$14,635.97 | \$16,250.00 | \$92,878.32 | \$113,750.00 | 81.65 |
| 400003 | Natural Gas | \$2,899.02 | \$10,000.00 | \$47,209.63 | \$70,000.00 | 67.44 |
| 400004 | Telephone- Plant | \$856.42 | \$355.00 | \$3,244.13 | \$2,485.00 | 130.55 |
| 400005 | Plant Water | \$11,142.16 | \$9,302.42 | \$59,034.23 | \$65,116.92 | 90.66 |
| 400006 | Gasoline | \$1,477.62 | \$1,100.00 | \$4,810.91 | \$7,700.00 | 62.48 |
| 410001 | Machinery Repair & Maint. | \$6,303.49 | \$11,583.33 | \$40,459.80 | \$81,083.33 | 49.90 |
| 410002 | Computer Maint./Aquisit. | \$4,167.35 | \$5,000.00 | \$17,714.79 | \$35,000.00 | 50.61 |
| 410003 | Service Contracts | \$10,506.25 | \$12,333.33 | \$63,586.30 | \$86,333.33 | 73.65 |
| 410004 | Major Projects/Repairs | \$0.00 | \$3,458.33 | \$35.12 | \$24,208.33 | 0.15 |
| 410005 | Electrical/Instrument Repair | \$6,467.89 | \$3,916.67 | \$14,852.88 | \$27,416.67 | 54.17 |
| 420001 | Chemicals | \$24,608.36 | \$28,916.67 | \$136,346.25 | \$202,416.67 | 67.36 |
| 430001 | Supplies/Consumables | \$901.06 | \$1,333.33 | \$5,163.93 | \$9,333.33 | 55.33 |
| 430002 | Ground Maintenance | \$1,954.93 | \$1,725.00 | \$9,127.97 | \$12,075.00 | 75.59 |
| 430003 | Fire/Safety Equipment | \$1,350.18 | \$1,750.00 | \$4,521.98 | \$12,250.00 | 36.91 |
| 430004 | Incinerator Sand | \$0.00 | \$500.00 | \$0.00 | \$3,500.00 | 0.00 |
| 430005 | Major Projects | \$0.00 | \$3,500.00 | \$9,800.00 | \$24,500.00 | 40.00 |
| 440001 | Scavengers | \$1,508.64 | \$1,496.67 | \$7,738.69 | \$10,476.67 | 73.87 |
| 440002 | Ash Removal | \$0.00 | \$7,241.67 | \$74,563.05 | \$50,691.67 | 147.09 |
| 450001 | Lab Chemicals, Supplies | \$1,591.47 | \$2,300.00 | \$14,558.45 | \$16,100.00 | 90.43 |
| 450002 | Lab Equipment/Calibrations | \$425.39 | \$833.33 | \$2,039.99 | \$5,833.33 | 34.97 |
| 460001 | Electric-Pump Station | \$0.00 | \$6,250.00 | \$50,749.47 | \$43,750.00 | 116.00 |
| 460002 | Phone-Alarm | \$138.88 | \$733.33 | \$2,852.25 | \$5,133.33 | 55.56 |
| 460003 | Line Maint./Parts&Supplies | \$15,928.51 | \$4,000.00 | \$31,129.91 | \$28,000.00 | 111.18 |
| 460004 | Truck Expense | \$0.00 | \$1,075.00 | \$4,447.17 | \$7,525.00 | 59.10 |
| 460005 | Water charges | \$3,863.28 | \$3,333.33 | \$7,963.41 | \$23,333.33 | 34.13 |

Bayshore Regional Sewerage Authority
 Budget vs. Actual Statement
 For the Seven Months Ending July 16, 2019

| Account # | | Monthly Actual | Monthly Budgeted | Year to Date Actual | Year to Date Budgeted | Percent |
|-----------|-----------------------------|---------------------|---------------------|------------------------|--------------------------|--------------|
| 460006 | TV Inspection/Cleaning | \$0.00 | \$3,750.00 | \$0.00 | \$26,250.00 | 0.00 |
| 460007 | Line Rehabilitation/Repairs | \$0.00 | \$3,166.67 | \$10,000.00 | \$22,166.67 | 45.11 |
| 460008 | Major Projects | \$0.00 | \$2,916.67 | \$0.00 | \$20,416.67 | 0.00 |
| 470001 | Sludge Testing | \$3,592.50 | \$8,018.33 | \$40,590.50 | \$56,128.33 | 72.32 |
| 480001 | Permits/Fees | \$45.00 | \$3,750.00 | \$16,370.79 | \$26,250.00 | 62.36 |
| 480002 | Municipal Host Benefit | \$0.00 | \$1,000.00 | \$0.00 | \$7,000.00 | 0.00 |
| 500001 | Attorney-Legal | \$0.00 | \$5,416.67 | \$14,806.07 | \$37,916.67 | 39.05 |
| 500002 | Annual Audit | \$0.00 | \$2,385.67 | \$11,098.00 | \$16,699.67 | 66.46 |
| 500002a | Accountant-Other Accting | \$2,448.00 | \$1,000.00 | \$15,886.00 | \$7,000.00 | 226.94 |
| 500003 | Engineer | \$1,527.78 | \$7,500.00 | \$37,137.05 | \$52,500.00 | 70.74 |
| 500006 | Attorney-Labor | \$30.00 | \$1,666.67 | \$4,062.88 | \$11,666.67 | 34.82 |
| 500007 | Consutlant-Other | \$44,397.20 | \$4,416.67 | \$72,651.60 | \$30,916.67 | 234.99 |
| 600001 | Office Maintenance | \$0.00 | \$250.00 | \$1,623.88 | \$1,750.00 | 92.79 |
| 600003 | Insurance | \$0.00 | \$20,416.67 | \$0.00 | \$142,916.67 | 0.00 |
| 600004 | Advertisement | \$0.00 | \$266.67 | \$4,578.92 | \$1,866.67 | 245.30 |
| 600006 | Office Phone | \$272.20 | \$358.33 | \$1,959.77 | \$2,508.33 | 78.13 |
| 600007 | Office Supplies | \$480.15 | \$725.00 | \$4,531.63 | \$5,075.00 | 89.29 |
| 600008 | Printing/Postage | \$0.00 | \$158.33 | \$895.00 | \$1,108.33 | 80.75 |
| 600009 | Office Equipment Rental | \$0.00 | \$83.33 | \$276.00 | \$583.33 | 47.31 |
| 600010 | Miscellaneous | \$0.00 | \$166.67 | \$0.00 | \$1,166.67 | 0.00 |
| 600011 | Promo/Donations | \$0.00 | \$125.00 | \$1,000.00 | \$875.00 | 114.29 |
| | Total Expenses | \$288,931.79 | \$619,710.17 | \$3,386,222.96 | \$4,337,971.17 | 78.06 |