

LOCAL GOVERNMENT SERVICES

2011-12-7 8:13:39

2011

**BEACHWOOD SEWERAGE
AUTHORITY**

Authority Budget

Department Of



**Community
Affairs**

Division Of Local Government Services

2011

BEACHWOOD SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD 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 02/09/2011

PREPARER'S CERTIFICATION

OF THE

2011

BEACHWOOD SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

It is hereby certified that the Authority Budget, including both and 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)

William E. Antonides, C.P.A.

(name)

Auditor

(title)

Post Office Box 1137

(address)

Wall, New Jersey 07719

(address)

732-681-0980 **732-681-4033**

(phone number) (fax number)

APPROVAL CERTIFICATION

OF THE

2011

BEACHWOOD SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD 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 Beachwood Sewerage Authority, at an open meeting held pursuant to N.J.A.C. 5:31-2.3, on the nineteenth 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

Robert W. Klump

(name)

Secretary

(title)

1133 Beach Avenue

(address)

Beachwood, New Jersey 08722

(address)

(732) 240-2608

(phone number)

(732) 240-7278

(fax number)

AUTHORITY INFORMATION SHEET 2011

Please complete the following information regarding this Authority:

Name of Authority:	Beachwood Borough Sewerage Authority		
Address:	1133 Beach Avenue		
City, State, Zip	Beachwood	NJ	08722
Phone:	732-240-2608	Fax:	732-240-7278

Preparer's Name:	William E. Antonides, CPA		
Preparer's Address	2807 Hurley Pond Road, Suite 200 P.O. Box 1137		
City, State, Zip	Wall	NJ	07719
Phone:	732-681-0980	Fax:	732-681-4033

Chief Executive Officer:	Walter G. Erickson		
Phone:	732-240-2608	Fax:	732-240-7278
E-mail:	beachwood_sewer_authority@verizon.net		

Chief Financial Officer:			
Phone:		Fax:	
E-mail:			

Name of Auditor	William E. Antonides, CPA		
Name of Firm	William E. Antonides and Company		
Address	506 Hooper Avenue, Suite B		
City, State, Zip	Toms River	NJ	08753
Phone:	732-681-0980	Fax:	732-681-4033
E-mail:	antonidescpa@monmouth.com		

Membership of Board of Commissioners (Full Name):	Title
Walter G. Erickson	Chair
Allison Kobus	Vice Chair
Matthew Brown	Treasurer
Robert Klump	Secretary
Brian Turner	Commissioner

2011

BEACHWOOD SEWERAGE AUTHORITY

**AUTHORITY BUDGET
RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the Beachwood Sewerage Authority for the fiscal year period beginning January 1, 2011 and ending December 31, 2011 has been presented before the governing body of the Beachwood Sewerage Authority at its open public meeting of October 19, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,535,000, Total Appropriations, including any Accumulated Deficit if any, of \$1,835,000, and Total Unreserved Retained Earnings utilized of \$300,000, and

WHEREAS, the Capital Budget as introduced reflects Total Appropriations of \$None and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$None; 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, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW THEREFORE BE IT RESOLVED, by the governing body of the Beachwood Sewerage Authority, at an open public meeting held on October 19, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Beachwood 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, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Beachwood Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 21, 2010.

(Secretary)

(Date)

<u>Governing Body</u> <u>Member</u>	<u>Recorded Vote</u>			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>

BUDGET MESSAGE 2011

BEACHWOOD SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2010 TO DECEMBER 31, 2010

1. **Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.**

The 2011 proposed authority budget reflects a decrease of \$45,000 when compared to the amended 2010 operating budget. The major changes in the 2011 budget are an adjustments to several revenue items and a decrease of \$62,000 in the use of surplus to support the operating budget. Other lesser increases and decreases were spread throughout the budget appropriations.

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

The Commissioners are proposing no change in the user rates.

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

The local economy is reflective of the State's overall economy and has not had significant impact on the proposed 2011 authority budget.

4. **Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.**

The planned use of the Unreserved Retained Earnings in the proposed budget is designed to control the impact of the annual user rate.

5. **If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.**

N/A

2011

AUTHORITY BUDGET
BEACHWOOD SEWERAGE AUTHORITY

SEWER
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

ANTICIPATED REVENUE

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE FEES	* A-1 *	1,476,000 *	1,550,000 *
CONNECTION FEES	* A-2 *	*	*
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	<u>45,000 *</u>	<u>20,000 *</u>
TOTAL OPERATING REVENUES	* R-1 *	<u>1,521,000 *</u>	<u>1,570,000 *</u>
 <u>NON-OPERATING REVENUES</u>			
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	*	*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	*	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	*	*
OTHER NON-OPERATING REVENUES	* A-8 *	<u>14,000 *</u>	<u>10,000 *</u>
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>14,000 *</u>	<u>10,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>1,535,000 *</u>	<u>1,580,000 *</u>

AUTHORITY BUDGET

BEACHWOOD SEWERAGE AUTHORITY

SEWER

(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

BUDGETED APPROPRIATIONS

2010 CURRENT YEAR'S ADOPTED BUDGET	2011 PROPOSED BUDGET	CROSS REF.	NON-OPERATING APPROPRIATIONS
49,338 *	42,438 *	D-2 *	TOTAL INTEREST PAYMENTS ON DEBT
*	*	*	OPERATIONS & MAINTENANCE RESERVE
*	*	C-1 *	RENEWAL & REPLACEMENT RESERVE(S)
*	*	*	MUNICIPALITY/COUNTY APPROPRIATION
*	*	C-2 *	OTHER RESERVES
49,338 *	42,438 *	B-3 *	TOTAL NON-OPERATING APPROPRIATIONS
		B-4 *	ACCUMULATED DEFICIT
1,822,000 *	1,835,000 *	B-5 *	TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)
242,000 *	300,000 *	R-3 *	LESS: UNRESERVED RETAINED EARNINGS UTILIZED
1,580,000 *	1,535,000 *	B-6 *	NET TOTAL APPROPRIATIONS (B-5 - R-3)

2011 ADOPTION CERTIFICATION

BEACHWOOD SEWERAGE AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR PERIOD 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 Beachwood Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the twenty-first day of December, 2010.



(Secretary's signature)

Robert W. Klump

(name)

Secretary

(title)

1133 Beach Avenue

(address)

Beachwood, New Jersey 08722

(address)

(732) 240-2608

(phone number)

(732) 240-7278

(fax number)

**2011
BEACHWOOD SEWERAGE AUTHORITY**

**AUTHORITY
ADOPTED BUDGET RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

WHEREAS, the Annual Budget and Capital Budget/Program for the Beachwood 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 Beachwood Sewerage Authority at its open public meeting of December 21, 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

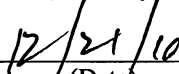
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,535,000, Total Appropriations, including any Accumulated Deficit, if any, of \$1,835,000, and Total Unreserved Retained Earnings utilized of \$300,000, and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$None and Total Unreserved Retained Earnings planned to be utilized of \$None; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Beachwood Sewerage Authority, at an open public meeting held on December 21, 2010 that the Annual Budget and Capital Budget/Program of the Beachwood 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)


(Date)

Recorded Vote

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Walter Erickson	X			
Allison Kobus	X			
Robert Klump	X			
Matthew Brown	X			
Brian Turner	X			

2011

BEACHWOOD SEWERAGE AUTHORITY

(Name)

AUTHORITY

CAPITAL

BUDGET/

PROGRAM

**2011 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

BEACHWOOD SEWERAGE AUTHORITY

FISCAL YEAR PERIOD 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 Beachwood Sewerage Authority, on the nineteenth day of October, 2010.

||


(Secretary's signature)

Robert W. Klump

(name)

Secretary

(title)

1133 Beach Avenue

(address)

Beachwood, New Jersey 08722

(address)

(732) 240-2608

(phone number)

(732) 240-7278

(fax number)

2011 CAPITAL BUDGET/PROGRAM MESSAGE

BEACHWOOD SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

- 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?**

Yes

- 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 the Master Plans or other plans in the jurisdiction served by the authority?**

N/A

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

No .

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

None

- 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.**

None .

- 6) **Please indicate which capital projects/project financings are being undertaken within the boundry 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?**

None .

2011

AUTHORITY CAPITAL BUDGET

SEWER
(OPERATION)

BEACHWOOD SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>FUNDING SOURCES</u>			
		<u>UNRESERVED RETAINED EARNINGS</u>	<u>RENEWAL & REPLACEMENT RESERVE</u>	<u>DEBT AUTHOR.</u>	<u>OTHER SOURCES</u>
e A) Bulkheading	0				
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
P					
TOTAL	0	0	0	0	0

2011

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

BEACHWOOD SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
A Bulkheading	0					
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

2011

AUTHORITY CAPITAL PROGRAM

SEWER
(OPERATION)

BEACHWOOD SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2011 to Year 2015

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>FUNDING SOURCES</u>			
		<u>UNRESERVED RETAINED EARNINGS</u>	<u>RENEWAL & REPLACEMENT RESERVE</u>	<u>DEBT AUTHOR.</u>	<u>OTHER SOURCES</u>
A Bulkheading	0				
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
P					
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

2011

BEACHWOOD SEWERAGE AUTHORITY

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BEACHWOOD SEWERAGE AUTHORITY

SEWER
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

OPERATING REVENUES

<u>SERVICE FEES</u>	<u>CROSS</u> <u>REF.</u>	<u>#</u> <u>UNITS</u>	<u>2011</u> <u>PROPOSED</u> <u>ANNUAL</u> <u>COLLECTION</u>	<u>#</u> <u>UNITS</u>	<u>2010</u> <u>CURRENT YEAR'S</u> <u>ADOPTED</u> <u>BUDGET</u>
RESIDENTIAL	* 3849	*	1,427,000	* 3720	1,495,000
BUSINESS/COMMERCIAL	* 80	*	45,500	* 79	50,500
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	* 2	*	3,500	* 2	4,500
OTHER					
TOTAL SERVICE FEES	* A-1	*	<u>1,476,000</u>	*	<u>1,550,000</u>

CONNECTION FEES

RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER					
TOTAL CONNECTION FEES	* A-2	*	<u>0</u>	*	<u>0</u>

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BEACHWOOD SEWERAGE AUTHORITY

SEWER
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

OPERATING REVENUES

<u>PARKING FEES</u>	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*	<hr/>	*	<hr/>
TOTAL PARKING FEES	*	A-3 *	<hr/> 0 <hr/>	*	<hr/> 0 <hr/>

OTHER OPERATING REVENUES

LIST IN DETAIL:	*	*		*	*
LATERAL INSTALLATIONS	*	*	5,000	*	5,000
DELINQUENT CHARGES	*	*	40,000	*	15,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*	<hr/>	*	<hr/>
TOTAL OTHER REVENUES	*	A-4 *	<hr/> 45,000 <hr/>	*	<hr/> 20,000 <hr/>

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BEACHWOOD SEWERAGE AUTHORITY

SEWER
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

NON-OPERATING REVENUES

<u>GRANTS AND ENTITLEMENTS</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENTITLEMENTS	* A-5 *	<u>0 *</u>	<u>0 *</u>
 <u>LOCAL SUBSIDIES AND DONATIONS</u>			
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. AND DONATIONS	* A-6 *	<u>0 *</u>	<u>0 *</u>

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BEACHWOOD SEWERAGE AUTHORITY

SEWER
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

NON-OPERATING REVENUES

<u>INTEREST ON INVESTMENTS AND DEPOSITS</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7	<u>0</u>	<u>0</u>
<u>OTHER NON-OPERATING REVENUES</u>			
LIST IN DETAIL:	*	*	*
MISC. SERVICE CHARGES	*	14,000	10,000
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER REVENUES	* A-8	<u>14,000</u>	<u>10,000</u>

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BEACHWOOD SEWERAGE AUTHORITY

SEWER
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

NON-OPERATING REVENUES

<u>RENEWAL & REPLACEMENT RESERVE(S)</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	<u>0 *</u>	<u>0 *</u>

OTHER RESERVES

LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL OTHER RESERVES	* C-2 *	<u>0 *</u>	<u>0 *</u>

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BEACHWOOD SEWERAGE AUTHORITY

SEWER
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

BUDGETED DEBT SERVICE REQUIREMENTS

<u>PRINCIPAL PAYMENTS</u>	<u>CROSS</u>		<u>2011</u>		<u>2010</u>
	<u>REF.</u>		<u>PROPOSED</u>		<u>CURRENT YEAR'S</u>
			<u>BUDGET</u>		<u>ADOPTED</u>
					<u>BUDGET</u>
AUTHORITY NOTES	* P-1	*	*	*	*
AUTHORITY BONDS	* P-2	*	245,000	*	240,000
CAPITAL LEASES	* P-3	*	*	*	*
INTERGOVERNMENTAL LOANS	* P-4	*	*	*	*
OTHER OBLIGATIONS	* P-5	*	*	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1	*	<u>245,000</u>	*	<u>240,000</u>
 <u>INTEREST PAYMENTS</u>					
AUTHORITY NOTES	* I-1	*	*	*	*
AUTHORITY BONDS	* I-2	*	42,438	*	49,338
CAPITAL LEASES	* I-3	*	*	*	*
INTERGOVERNMENTAL LOANS	* I-4	*	*	*	*
OTHER OBLIGATIONS	* I-5	*	*	*	*
TOTAL INTEREST PAYMENTS	* D-2	*	<u>42,438</u>	*	<u>49,338</u>

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BEACHWOOD SEWERAGE AUTHORITY

SEWERAGE
(OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

<u>PRINCIPAL PAYMENTS</u>	YEARS				
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
AUTHORITY NOTES	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *
AUTHORITY BONDS					
2003 Issue	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	* 245,000 *	* 250,000 *	* 105,000 *	* 110,000 *	* 110,000 *
AUTHORITY CAPITAL LEASES					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *
AUTHORITY INTERGOVERNMENTAL LOANS					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *
AUTHORITY OBLIGATIONS (LIST):					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	* 0 *	* 0 *	* 0 *	* 0 *	* 0 *
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* 245,000 *	* 250,000 *	* 105,000 *	* 110,000 *	* 110,000 *

2011

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

BEACHWOOD SEWERAGE AUTHORITY

SEWERAGE (OPERATION)

FISCAL YEAR PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

<u>INTEREST PAYMENTS</u>	<u>YEARS</u>				
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
AUTHORITY NOTES					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-1	0	0	0	0	0
AUTHORITY BONDS					
2003 Issue	42,438	34,782	26,344	22,669	18,681
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-2	42,438	34,782	26,344	22,669	18,681
AUTHORITY CAPITAL LEASES					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-3	0	0	0	0	0
AUTHORITY INTERGOVERNMENTAL LOANS					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-4	0	0	0	0	0
AUTHORITY OBLIGATIONS(LIST):					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS I-5	0	0	0	0	0
TOTAL INTEREST DEBT PAYMENTS SS-6	42,438	34,782	26,344	22,669	18,681