

Authority Budget of: **ADOPTED COPY**

Beachwood Sewerage Authority

State Filing Year

2020

For the Period:

January 1, 2020

to

December 31, 2020

www.beachwoodsewerageauthority.com

Authority Web Address



Division of Local Government Services

2020 (2020-2021) AUTHORITY BUDGET

Certification Section

2020 (2020-2021)

Beachwood Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: Paul D. Cwert CPA, RMA Date: 10/30/2019

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: Paul D. Cwert CPA, RMA Date: 12/18/2019

2020 (2020-2021) PREPARER'S CERTIFICATION


Beachwood Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1 TO: December 31

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	William E. Antonides, Jr., CPA		
Title:	Fee Accountant		
Address:	P.O. Box 37, Adelphia, NJ 07710		
Phone Number:	732-681-0980	Fax Number:	N/A
E-mail address	b.antonides,jr@gmail.com		

2020 (2020-2021) APPROVAL CERTIFICATION

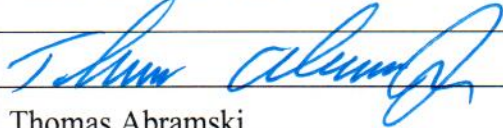
Beachwood Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1 TO: December 31

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Beachwood Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15th day of October, 2019.

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

Officer's Signature:			
Name:	Thomas Abramski		
Title:	Secretary		
Address:	1133 Beach Avenue, Beachwood, NJ 08722		
Phone Number:	732-240-2608	Fax Number:	732-240-7278
E-mail address	TAbramski@beachwoodsewer.com		

INTERNET WEBSITE CERTIFICATION

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

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (**All Pages**) annual audits (**Not the Audit Synopsis**) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Thomas Abramski

Title of Officer Certifying compliance

Secretary

Signature



2020 (2020-2021) AUTHORITY BUDGET RESOLUTION Beachwood Sewerage Authority

FISCAL YEAR: FROM: January 1 TO: December 31

WHEREAS, the Annual Budget and Capital Budget for the Beachwood Sewerage Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Beachwood Sewerage Authority at its open public meeting of October 15, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,894,300, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,884,632 and Total Unrestricted Net Position utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 23,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 23,000; and

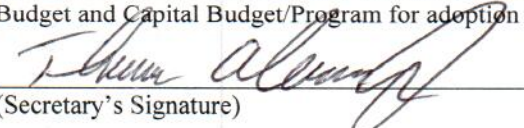
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 15, 2019 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Beachwood Sewerage Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 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 10, 2019.


(Secretary's Signature)

10/15/19
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Robert Tapp	X			
Matthew Brown				X
Thomas Abramski	X			
Carl Schmidt	X			
John Risk	X			


2020 (2020-2021) ADOPTION CERTIFICATION

Beachwood Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1 TO: December 31

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 10th day of, December, 2019.

Officer's Signature:			
Name:	Thomas Abramski		
Title:	Secretary		
Address:	1133 Beach Avenue, Beachwood, NJ 08722		
Phone Number:	732-240-2608	Fax Number:	732-240-7278
E-mail address	tabramski@beachwoodsewer.com		

2020 (2020-2021) ADOPTED BUDGET RESOLUTION

Beachwood Sewerage Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Beachwood Sewerage Authority for the fiscal year beginning January 1, 2020 and ending, December 31, 2020 has been presented for adoption before the governing body of the Beachwood Sewerage Authority at its open public meeting of December 10, 2019; and

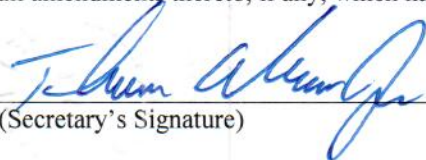
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,894,300, Total Appropriations, including any Accumulated Deficit, if any, of \$ 1,884,632 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 23,000 and Total Unrestricted Net Position planned to be utilized of \$ 23,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Beachwood Sewerage Authority, at an open public meeting held on December 20, 2019 that the Annual Budget and Capital Budget/Program of the Beachwood Sewerage Authority for the fiscal year beginning, January 1, 2020 and, ending, December 31, 2020 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)

12-10-19
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Robert Tapp	X			
Matthew Brown	X			
Thomas Abramski	X			
Carl Schmidt	X			
John Risk	X			

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

Beachwood Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1 TO: December 31

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (**As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%**) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. **Insurance increased based upon the bills incurred in 2019. The Authority has decided to put \$35,000 into a renewal and replacement fund. Connection fees are based upon new construction currently planned and underway. Lateral installations are based on pending permits.**

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (**Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues**). **The local economy is reflective of the State's overall economy and has not had significant impact of the proposed budget.**

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. **No major capital improvements are planned so the funds Unrestricted Net Position is being utilized.**

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). **N/A**

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **N/A**

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded? N/A

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, **if applicable**. (If no changes to fees

or rates indicate (Answer as "Rates Are Staying the Same") Rates are being increased to fund the **Renewal and Replacement Fund** and also to maintain current services without drawing down on **Unrestricted Net Position**.

AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

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

Name of Authority:	Beachwood Sewerage Authority		
Federal ID Number:	23-7427427		
Address:	1133 Beach Avenue		
City, State, Zip:	Beachwood	NJ	08722
Phone: (ext.)	732-240-2608	Fax:	732-240-7278

Preparer's Name:	William E. Antonides, Jr.		
Preparer's Address:	P.O. Box 37		
City, State, Zip:	Adelphia	NJ	07710
Phone: (ext.)	732-681-0980	Fax:	N/A
E-mail:	b.antonides.jr@gmail.com		

Chief Executive Officer:(1)	N/A		
Phone: (ext.)		Fax:	
E-mail:			

Chief Financial Officer(1)	N/A		
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Brian Logan		
Name of Firm:	Suplee, Clooney & Company		
Address:	308 East Broad Street		
City, State, Zip:	Westfield	NJ	07090
Phone: (ext.)	908-789-9300	Fax:	908-789-8535
E-mail:	blogan@scneco.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Beachwood Sewerage Authority

FISCAL YEAR: FROM: January 1 TO: December 31

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2018 or 2019**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **12**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2018 or 2019**) Transmittal of Wage and Tax Statements: **\$335,596.25**
- 3) Provide the number of regular voting members of the governing body: **5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 s per statute for your Authority))**
- 4) Provide the number of alternate voting members of the governing body: **0 (Maximum is 2)**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **NO** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **YES** *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **NO** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **NO***If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **NO** *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2). ANY INCREASE IN PAY FOR AUTHORITY COMMISSIONERS MUST BE APPROVED BY RESOLUTION BY THE BOROUGH OF BEACHWOOD COUNCIL MEMBERS.**

- 11) Did the Authority pay for meals or catering during the current fiscal year? **NO** *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **NO** *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel **NO**
 - b. Travel for companions **NO**
 - c. Tax indemnification and gross-up payments **NO**
 - d. Discretionary spending account **NO**
 - e. Housing allowance or residence for personal use **NO**
 - f. Payments for business use of personal residence **NO**
 - g. Vehicle/auto allowance or vehicle for personal use **NO**
 - h. Health or social club dues or initiation fees **NO**
 - i. Personal services (i.e.: maid, chauffeur, chef) **NO**
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **YES** *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **NO** *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **NO** *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **N/A** *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? **NO** *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? **NO** *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
Beachwood Sewerage Authority

FISCAL YEAR: FROM: January 1 TO: December 31

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2018 or 2019). The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

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

Beachwood Sewerage Authority

to December 31, 2020

For the Period January 1, 2020

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

Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (W-2/ 1099)

1	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1 See note below)	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	Robert G. Tapp	Chairman		X					\$ 2,100				\$ 2,100	None					\$ 2,100
2	Matthew Brown	Vice Chairman		X					1,800				\$ 1,800	Toms River Schools	Teacher	35	77,310		\$ 79,110
3	Thomas Abramski	Secretary		X					1,800				\$ 1,800	None					\$ 1,800
4	Carl Schmidt	Treasurer		X					1,800				\$ 1,800	None					\$ 1,800
5	John Risk	Commissioner		X					1,800				\$ 1,800	None					\$ 1,800
6									0				\$ 0						\$ 0
7									0				\$ 0						\$ 0
8									0				\$ 0						\$ 0
9									0				\$ 0						\$ 0
10									0				\$ 0						\$ 0
11									0				\$ 0						\$ 0
12									0				\$ 0						\$ 0
13									0				\$ 0						\$ 0
14									0				\$ 0						\$ 0
15									0				\$ 0						\$ 0
Total:										\$ 9,300	\$ -	\$ -	\$ -	\$ 9,300			\$ 77,310	\$ -	\$ 86,610

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

Schedule of Health Benefits - Detailed Cost Analysis

Beachwood Sewerage Authority
 For the Period January 1, 2020 to December 31, 2020

If Not Applicable X this box Below

	Annual Cost		# of Covered Members		Total Cost Estimate		# of Covered Members		Annual Cost		% Increase (Decrease)	
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)					
Active Employees - Health Benefits - Annual Cost												
Single Coverage	2	\$ 11,000	\$ 22,000	2	\$ 11,559	\$ 23,118	\$ (1,118)	-	-	-	-4.8%	
Parent & Child											#DIV/0!	
Employee & Spouse (or Partner)											#DIV/0!	
Family											#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)											#DIV/0!	
Subtotal	2		22,000	2		23,118	(1,118)				-4.8%	
Commissioners - Health Benefits - Annual Cost												
Single Coverage											#DIV/0!	
Parent & Child											#DIV/0!	
Employee & Spouse (or Partner)											#DIV/0!	
Family											#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)											#DIV/0!	
Subtotal	0			0							#DIV/0!	
Retirees - Health Benefits - Annual Cost												
Single Coverage											#DIV/0!	
Parent & Child											#DIV/0!	
Employee & Spouse (or Partner)											#DIV/0!	
Family											#DIV/0!	
Employee Cost Sharing Contribution (enter as negative -)											0.0%	
Subtotal	0		(3,583)	0		(3,583)					0.0%	
GRAND TOTAL	2		\$ 18,417	2		\$ 19,535	\$ (1,118)				-5.7%	

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes <input type="checkbox"/> No <input type="checkbox"/>
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Beachwood Sewerage Authority
 For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget					FY 2019 Adopted Budget		% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation					Total All			
	Sewer #2	N/A	N/A	N/A	N/A	Operations	Operations		
REVENUES									
Total Operating Revenues	\$ 1,894,300	\$ -	\$ -	\$ -	\$ -	\$ 1,894,300	\$ 1,804,780	\$ 89,520	5.0%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	1,894,300	-	-	-	1,894,300	1,804,780	89,520	5.0%	
APPROPRIATIONS									
Total Administration	291,312	-	-	-	291,312	281,982	9,330	3.3%	
Total Cost of Providing Services	1,558,320	-	-	-	1,558,320	1,513,020	45,300	3.0%	
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	1,849,632	-	-	-	1,849,632	1,795,002	54,630	3.0%	
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	35,000	-	-	-	35,000	-	35,000	-	#DIV/0!
Total Non-Operating Appropriations	35,000	-	-	-	35,000	-	35,000	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	1,884,632	-	-	-	1,884,632	1,795,002	89,630	5.0%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	1,884,632	-	-	-	1,884,632	1,795,002	89,630	5.0%	
ANTICIPATED SURPLUS (DEFICIT)	\$ 9,668	\$ -	\$ -	\$ -	\$ 9,668	\$ 9,778	\$ (110)	\$	-1.1%

Revenue Schedule

Beachwood Sewerage Authority

For the Period January 1, 2020 to December 31, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	Proposed vs. Adopted	Proposed vs. Adopted	
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	1,719,000						\$ 1,719,000	\$ 1,653,480	\$ 65,520	4.0%
Business/Commercial	75,000						75,000	75,000	-	0.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental	6,000						6,000	6,000	-	0.0%
Other							-	-	-	#DIV/0!
Total Service Charges	1,800,000	-	-	-	-	-	1,800,000	1,734,480	65,520	3.8%
<i>Connection Fees</i>										
Residential	10,000						10,000	5,000	5,000	100.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	10,000	-	-	-	-	-	10,000	5,000	5,000	100.0%
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>										
Lateral Installations	34,000						34,000	15,000	19,000	126.7%
Delinquent Penalties	50,000						50,000	50,000	-	0.0%
Miscellaneous Other	300						300	300	-	0.0%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	84,300	-	-	-	-	-	84,300	65,300	19,000	29.1%
Total Operating Revenues	1,894,300	-	-	-	-	-	1,894,300	1,804,780	89,520	5.0%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	\$ 1,894,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,894,300	\$ 1,804,780	\$ 89,520	5.0%

Prior Year Adopted Revenue Schedule

Beachwood Sewerage Authority

FY 2019 Adopted Budget

	Operation						Total All Operations
	Sewer	#2	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	1,653,480						\$1,653,480
Business/Commercial	75,000						75,000
Industrial							-
Intergovernmental	6,000						6,000
Other							-
Total Service Charges	1,734,480	-	-	-	-	-	1,734,480
<i>Connection Fees</i>							
Residential	5,000						5,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	5,000	-	-	-	-	-	5,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Lateral Installations	15,000						15,000
Delinquent Penalties	50,000						50,000
Miscellaneous Other	300						300
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	65,300	-	-	-	-	-	65,300
Total Operating Revenues	1,804,780	-	-	-	-	-	1,804,780
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	\$1,804,780	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-
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		\$	-	\$	-	\$	-
		\$	-	\$	-	\$	- </

Appropriations Schedule

Beachwood Sewerage Authority

For the Period January 1, 2020 to December 31, 2020

OPERATING APPROPRIATIONS	FY 2020 Proposed Budget					FY 2019 Adopted Budget	<i>Δ increase (Decrease)</i> Proposed vs. Adopted	<i>% increase (Decrease)</i> Proposed vs. Adopted	
	Sewer	Operatio n #2	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
Administration - Personnel									
Salary & Wages	\$ 156,012					\$ 156,012	\$ 153,782	\$ 2,230	1.5%
Fringe Benefits	39,800					39,800	37,000	2,800	7.6%
Total Administration - Personnel	195,812					195,812	190,782	5,030	2.6%
Administration - Other (List)									
Professional Services	39,000					39,000	39,000	-	0.0%
Insurance	7,500					7,500	4,000	3,500	87.5%
Computer/Equipment Maintenance	13,000					13,000	13,000	-	0.0%
Utilities/Postage/Office Supplies	29,000					29,000	28,200	800	2.8%
Miscellaneous Administration*	7,000					7,000	7,000	-	0.0%
Total Administration - Other	95,500					95,500	91,200	4,300	4.7%
Total Administration	291,312					291,312	281,982	9,330	3.3%
Cost of Providing Services - Personnel									
Salary & Wages	187,620					187,620	196,620	(9,000)	-4.6%
Fringe Benefits	64,600					64,600	54,400	10,200	18.8%
Total COPS - Personnel	252,220					252,220	251,020	1,200	0.5%
Cost of Providing Services - Other (List)									
Treatment Costs	1,090,600					1,090,600	1,050,000	40,600	3.9%
Contracted Services - Repairs	180,000					180,000	180,000	-	0.0%
Type in Description									#DIV/0!
Type in Description									#DIV/0!
Miscellaneous COPS*	35,500					35,500	32,000	3,500	10.9%
Total COPS - Other	1,306,100					1,306,100	1,262,000	44,100	3.5%
Total Cost of Providing Services	1,558,320					1,558,320	1,513,020	45,300	3.0%
Total Principal Payments on Debt Service in Lieu of Depreciation									
									#DIV/0!
Total Operating Appropriations	1,849,632					1,849,632	1,795,002	54,630	3.0%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt									#DIV/0!
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve	35,000					35,000		35,000	#DIV/0!
Municipality/County Appropriation									#DIV/0!
Other Reserves									#DIV/0!
Total Non-Operating Appropriations	35,000					35,000		35,000	#DIV/0!
TOTAL APPROPRIATIONS	1,884,632					1,884,632	1,795,002	89,630	5.0%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,884,632					1,884,632			#DIV/0!
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation									#DIV/0!
Other									#DIV/0!
Total Unrestricted Net Position Utilized									#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 1,884,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795,002	\$ 89,630	5.0%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 92,481.60 \$ - \$ - \$ - \$ - \$ - \$ - \$ 92,481.60

Prior Year Adopted Appropriations Schedule

Beachwood Sewerage Authority

FY 2019 Adopted Budget

	Operation						Total All Operations
	Sewer	#2	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 153,782						\$ 153,782
Fringe Benefits	37,000						37,000
Total Administration - Personnel	190,782	-	-	-	-	-	190,782
<i>Administration - Other (List)</i>							
Professional Services	39,000						39,000
Insurance	4,000						4,000
Computer/Equipment Maintenance	13,000						13,000
Utilities/Postage/Office Supplies	28,200						28,200
Miscellaneous Administration*	7,000						7,000
Total Administration - Other	91,200	-	-	-	-	-	91,200
Total Administration	281,982	-	-	-	-	-	281,982
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	196,620						196,620
Fringe Benefits	54,400						54,400
Total COPS - Personnel	251,020	-	-	-	-	-	251,020
<i>Cost of Providing Services - Other (List)</i>							
Treatment Costs	1,050,000						1,050,000
Contracted Services - Repairs	180,000						180,000
Type In Description							-
Type In Description							-
Miscellaneous COPS*	32,000						32,000
Total COPS - Other	1,262,000	-	-	-	-	-	1,262,000
Total Cost of Providing Services	1,513,020	-	-	-	-	-	1,513,020
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	1,795,002	-	-	-	-	-	1,795,002
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,795,002	-	-	-	-	-	1,795,002
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,795,002	-	-	-	-	-	1,795,002
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 1,795,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795,002

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 89,750.10 \$ - \$ - \$ - \$ - \$ - \$ 89,750.10

Debt Service Schedule - Principal

Beachwood Sewerage Authority

If Authority has no debt X this box

	Fiscal Year Ending in						Total Principal Outstanding		
	Adopted Budget Year 2019	PROPOSED Budget Year 2020	2021	2022	2023	2024		2025	Thereafter
Sewer									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	\$ -
Operation #2									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Interest

Beachwood Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
<i>Sewer</i>									\$ -
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
<i>Operation #2</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	
TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Beachwood Sewerage Authority

For the Period January 1, 2020 to December 31, 2020

FY 2020 Proposed Budget

	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$2,699,191					\$2,699,191
Less: Invested in Capital Assets, Net of Related Debt (1)	2,172,409					2,172,409
Less: Restricted for Debt Service Reserve (1)	500,000					-
Less: Other Restricted Net Position (1)	26,782					500,000
Total Unrestricted Net Position (1)	-	-	-	-	-	26,782
Less: Designated for Non-Operating Improvements & Repairs						-
Less: Designated for Rate Stabilization						-
Less: Other Designated by Resolution						-
Plus: Accrued Unfunded Pension Liability (1)	527,146					527,146
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)						-
Plus: Estimated Income (Loss) on Current Year Operations (2)	35,942					35,942
Plus: Other Adjustments (attach schedule)						-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	589,870	-	-	-	-	589,870
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	23,000	-	-	-	-	23,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	23,000	-	-	-	-	23,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR						
Last issued Audit Report (4)	\$ 566,870	\$ -	\$ -	\$ -	\$ -	\$ 566,870

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 92,482 \$ - \$ - \$ - \$ - \$ - \$ 92,482
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2020 (2020-2021)
Beachwood
Sewerage Authority

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM


Beachwood Sewerage Authority

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

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 15th day of October, 2019.

OR

It is hereby certified that the governing body of the Beachwood 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): _____

Officer's Signature:			
Name:	Thomas Abramski		
Title:	Secretary		
Address:	1133 Beach Avenue, Beachwood, NJ 08722		
Phone Number:	732-240-2608	Fax Number:	732-240-7278
E-mail address	TAbramski@beachwoodsewer.com		

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

Beachwood Sewerage Authority

FISCAL YEAR: FROM: January 1 TO: December 31

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects? **NO**
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? **YES**
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? **NO**
4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources) **N/A**
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. **N/A**
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan. **N/A**

Add additional sheets if necessary.

Proposed Capital Budget

Beachwood Sewerage Authority

For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>					
Computer Equipment	\$ 1,500	\$ 1,500			
Root Control	10,000	10,000			
Building Improvements	7,000	7,000			
Manhole Covers and CC4 Boxes	4,500	4,500			
Total	23,000	23,000	-	-	-
<i>Operation #2</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -

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

5 Year Capital Improvement Plan

Beachwood Sewerage Authority

For the Period January 1, 2020 to December 31, 2020

Fiscal Year Beginning in _____

	Estimated Total Cost	Current Budget					
		Year 2020	2021	2022	2023	2024	2025
<i>Sewer</i>							
Computer Equipment	\$ 9,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Root Control	60,000	10,000	10,000	10,000	10,000	10,000	10,000
Building Improvements	7,000	7,000					
Manhole Covers and CC4 Boxes	27,000	4,500	4,500	4,500	4,500	4,500	4,500
Total	103,000	23,000	16,000	16,000	16,000	16,000	16,000
<i>Operation #2</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
TOTAL	\$ 103,000	\$ 23,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000

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

5 Year Capital Improvement Plan Funding Sources

Beachwood Sewerage Authority

For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>					
Computer Equipment	\$ 9,000	\$ 9,000			
Root Control	60,000	60,000			
Building Improvements	7,000	7,000			
Manhole Covers and CC4 Boxes	27,000	27,000			
Total	103,000	103,000	-	-	-
<i>Operation #2</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 103,000	\$ 103,000	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 103,000				
Balance check					

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

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

