

# *Authority Budget of:*

## *Beachwood Sewerage Authority*

**State Filing Year**

**2022**

*For the Period:*

*January 1, 2022*

*to*

*December 31, 2022*

**[www.beachwoodsewerageauthority.com](http://www.beachwoodsewerageauthority.com)**

Authority Web Address



*Division of Local Government Services*

**2022 AUTHORITY BUDGET**

**Certification Section**

2022

**BEACHWOOD SEWERAGE AUTHORITY  
AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1 TO DECEMBER 31

*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: 11/15/2021

**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: 12/21/2021

# 2022 PREPARER'S CERTIFICATION

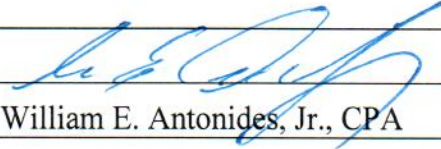
## BEACHWOOD SEWERAGE AUTHORITY

### 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		

# 2022 APPROVAL CERTIFICATION

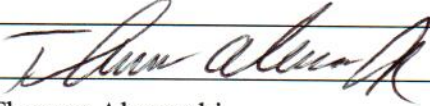
## BEACHWOOD SEWERAGE AUTHORITY

### 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 19<sup>th</sup> day of October 2021.

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	admin@beachwoodsewer.com		

# INTERNET WEBSITE CERTIFICATION

<b>Authority's Web Address:</b>	www.BeachwoodSewerageAuthority.com
---------------------------------	------------------------------------

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



## 2022 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 2022 and ending, December 31 2022 has been presented before the governing body of the Beachwood Sewerage Authority at its open public meeting of October 19, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,950,300, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,975,410 and Total Unrestricted Net Position utilized of \$ 25,110; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 28,500 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 28,500; 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, 2021 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, 2022 and ending, December 31, 2022 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 14, 2021.

  
(Secretary's Signature)

October 19, 2021  
(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			

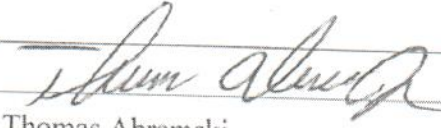
**2022 ADOPTION CERTIFICATION**

**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 14<sup>th</sup> day of, December, 2021.

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	admin@beachwoodsewer.com		



## 2022 ADOPTED BUDGET RESOLUTION BEACHWOOD SEWERAGE AUTHORITY

### AUTHORITY BUDGET

**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, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Beachwood Sewerage Authority at its open public meeting of December 14, 2021; 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 \$ 1,950,300, Total Appropriations, including any Accumulated Deficit, if any, of \$ 1,975,410 and Total Unrestricted Net Position utilized of \$ 25,110; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 28,500 and Total Unrestricted Net Position planned to be utilized of \$ 28,500; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Beachwood Sewerage Authority, at an open public meeting held on December 14, 2021 that the Annual Budget and Capital Budget/Program of the Beachwood Sewerage Authority for the fiscal year beginning, January 31, 2022 and, ending, December 31, 2022 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)

December 14, 2021  
(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			

**2022 AUTHORITY BUDGET**

**Narrative and Information Section**

# 2022 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 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 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. **Administration Fringe Benefits and Costs of Providing Services Fringe Benefits increased due to an additional employee coming onto the health insurance and one now with family benefits. Insurance is due to an increase in the rates by the Joint Insurance Fund. Professional service is due to a new engineer firm being appointed with higher rates.**

2. 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 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. The budget utilized a small amount of the Unrestricted Net Position in order to minimize the rate increase. The Authority is also utilizing it's Unrestricted Net Position to fund the 2022 capital projects.

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. N/A

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 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?**

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") See attached.

# 2022 BEACHWOOD SEWERAGE AUTHORITY BUDGET

## RATE STRUCTURE

USER FEES \$464.00 (\$116.00 PER QUARTER)

EXCESS USAGE RATE (COMMERCIAL ACCOUNTS) \$4.39 FOR EACH ADDITIONAL  
1,000 GALLONS OF WATER CONSUMED PER UNIT

LATERAL FEE \$7,835.00 AWARDED CONTRACT

CONNECTION FEE \$2,450.00

**RESOLUTION NO: 12-49-21**  
**DATED: DECEMBER 14, 2021**

**RESOLUTION ESTABLISHING CONNECTION FEE TO THE SEWERAGE  
COLLECTION SYSTEM ADOPTED BY THE  
BEACHWOOD SEWERAGE AUTHORITY**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY wishes to establish a new connection fee commencing January 1, 2022 for future customers to the **BEACHWOOD SEWERAGE AUTHORITY**; and

**WHEREAS**, the connection fee shall represent the actual cost of the physical connection plus an amount representing a fair contribution by the connecting party towards the debt service charges previously paid by users of the system; and

**WHEREAS**, the **BEACHWOOD SEWERAGE AUTHORITY** has duly published Notice of the proposed adjustment of its connection fees in the Asbury Park Press at least twenty (20) days prior to this meeting in accordance with NJSA 40:14A-8(c); and

**WHEREAS**, a Public Hearing was held on the proposed adjustment of the connection fees on December 14, 2021 at 5:00 pm, at the offices of the BEACHWOOD SEWERAGE AUTHORITY, 1133 Beach Avenue, Beachwood, NJ 08722.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN, as follows:**

1. The **BEACHWOOD SEWERAGE AUTHORITY** hereby establishes Connection fees to the Beachwood Sewerage Authority System **January 1, 2022** to be **\$2,450.00**
2. Connection fees shall be due in their entirety upon application.
3. All of the charges and fees established by prior Resolutions and Regulations are hereby re-affirmed and re-established except as herein adjusted.

**BEACHWOOD SEWERAGE AUTHORITY**

  
**Thomas Abramski, Secretary**

**RESOLUTION ESTABLISHING SEWERAGE USER RATE ADOPTED BY THE  
BEACHWOOD SEWERAGE AUTHORITY**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY wishes to establish a sewerage rate commencing January 1, 2022 for all customers to the **BEACHWOOD SEWERAGE AUTHORITY**; and

**WHEREAS**, the service charge shall comply with the terms of all contracts of the BEACHWOOD SEWERAGE AUTHORITY and shall be such that the revenues of the BEACHWOOD SEWERAGE AUTHORITY will at all times be adequate to pay all expenses of operation and maintenance of the sewerage system, including, reserve, insurance, extensions and replacements and to pay punctually the principal and interest on all bonds and to maintain such reserves or sinking funds, therefore, as may be required by the terms of any contract of the BEACHWOOD SEWERAGE AUTHORITY or as may be deemed necessary or desirable by the BEACHWOOD SEWERAGE AUTHORITY ; and

**WHEREAS**, the **BEACHWOOD SEWERAGE AUTHORITY** has duly published Notice of the proposed adjustment of its sewerage rates in the Asbury Park Press at least twenty (20) days prior to this meeting in accordance with NJSA 40:14A-8(c); and

**WHEREAS**, a Public Hearing was held by the BEACHWOOD SEWERAGE AUTHORITY on December 14, 2021 at 5:00 pm, at the offices of the BEACHWOOD SEWERAGE AUTHORITY, 1133 Beach Avenue, Beachwood, NJ 08722 at which time evidence was produced demonstrating that the proposed adjustments of the service charge was necessary and reasonable and an opportunity for cross-examination was provided of persons offering such evidence.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN, as follows:**

1. The **BEACHWOOD SEWERAGE AUTHORITY** hereby establishes sewerage rates for all customers of the Beachwood Sewerage Authority effective January 1, 2022 to be **\$464.00** per annum.
2. A copy of such schedule of service charges in effect shall at all times be kept on file at the offices of the BEACHWOOD SEWERAGE AUTHORITY and shall be open to public inspection.
3. All of the charges and fees established by prior Resolutions and Regulations are hereby re-affirmed and re-established except as herein adjusted.

**BEACHWOOD SEWERAGE AUTHORITY**

  
Thomas Abramski, Secretary

**RESOLUTION NO: 12- 51-21**  
**DATED: DECEMBER 14, 2021**

**RESOLUTION ESTABLISHING THE INDUSTRIAL, COMMERCIAL, SERVICE OR OFFICE ENTERPRISE MINIMUM CHARGE OF \$4.39 PER 1000 GALLONS FOR USAGE IN EXCESS OF 75,000 GALLONS OF WATER CONSUMPTION**

**WHEREAS**, the BEACHWOOD SEWERAGE AUTHORITY wishes to establish a minimum charge for usage in excess of 75,000 gallons of water consumption by its Industrial, Commercial, Service or Office Enterprise (hereinafter "commercial") customers commencing January 1, 2021; and

**WHEREAS**, the current charge assessed by the BEACHWOOD SEWERAGE AUTHORITY to the aforesaid customers is **\$4.39** per 1,000 gallons for usage in excess of 75,000 gallons of water consumption; and

**WHEREAS**, the Ocean County Utilities Authority currently charges the Beachwood Sewerage Authority \$4.00 per 1,000 gallons of wastewater flow treatment; and

**WHEREAS**, a deficit exists in the amount billed to the **BEACHWOOD SEWERAGE AUTHORITY "commercial"** customers; and

**WHEREAS**, the **BEACHWOOD SEWERAGE AUTHORITY** has duly published Notice of the proposed adjustment of its sewerage rates in the Asbury Park Press at least twenty (20) days prior to this meeting in accordance with NJSA 40:14A-8(c); and

**WHEREAS**, a Public Hearing was held by the BEACHWOOD SEWERAGE AUTHORITY on December 14, 2021 at 5:00 pm, at the offices of the BEACHWOOD SEWERAGE AUTHORITY, 1133 Beach Avenue, Beachwood, NJ 08722 at which time evidence was produced demonstrating that the proposed adjustments of the excess usage "commercial" service charge was necessary and reasonable and an opportunity for cross-examination was provided of persons offering such evidence.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONEERS OF THE BEACHWOOD SEWERAGE AUTHORITY, COUNTY OF OCEAN**, as follows:

- 1.** The **BEACHWOOD SEWERAGE AUTHORITY** hereby establishes excess usage rates for Industrial, Commercial, Service or Office Enterprise: will pay the equivalent to one unit for each 75,000 gallons per year and **\$4.39** for each additional 1,000 gallons of water consumed per unit.
- 2.** A copy of such schedule of service charges in effect shall at all times be kept on file at the offices of the BEACHWOOD SEWERAGE AUTHORITY and shall be open to public inspection.
- 3.** All of the charges and fees established by prior Resolutions and Regulations are hereby re-affirmed and re-established except as herein adjusted.

**BE IT FURTHER RESOLVE that** this rate shall be effective commencing January 1, 2022.

**CERTIFICATION**

I, hereby certify that the Beachwood Sewerage Authority at its Public Hearing Meeting duly adopted the foregoing Resolution on 14<sup>th</sup> day of December 2021.

  
**Thomas Abramski, Secretary**



## AUTHORITY CONTACT INFORMATION 2022

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

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

<b>Preparer's Name:</b>	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		

<b>Chief Executive Officer:(1)</b>	Robert Tapp, Chairman		
Phone: (ext.)	732-240-2608	Fax:	732-240-2608
E-mail:	rtapp@beachwoodsewer.com		

<b>Chief Financial Officer(1)</b>	Milly Tangen, Bookkeeper on payroll		
Phone: (ext.)	732-240-2608	Fax:	732-240-7278
E-mail:	admin@beachwoodsewer.com		

<b>Name of Auditor:</b>	Brian Logan		
Name of Firm:	Suplee, Clooney & Company		
Address:	308 East Broad Street		
City, State, Zip:	Westfield		
Phone: (ext.)	908-789-9300	Fax:	908-789-8535
E-mail:	<a href="mailto:blogan@scneco.com">blogan@scneco.com</a>		

# 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 2020 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, **Most Recent W-3 Available 2020** Transmittal of Wage and Tax Statements:   \$355,815.43
- 3) Provide the number of regular voting members of the governing body:   5
- 4) Provide the number of alternate voting members of the governing body:   0
- 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
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021**) 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  .
- 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
- 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  .
- 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.   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.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO.
- 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
- 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
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? NO.
- 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
- 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 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
- 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.

**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 2020 or 2021). 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 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)

For the Period January 1, 2022 to December 31, 2022  
 Beachwood Sewerage Authority

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)

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 Other Public 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 Tapp	Chairman	10 X	X					2,100				2,100						2,100
2 Matthew Brown	Vice-Chair	1 X	X					1,800				1,800						1,800
3 Thomas Abramski	Secretary	1 X	X					1,800				1,800						1,800
4 Carl Schmidt	Treasurer	1 X	X					1,800				1,800						1,800
5 John Risk	Commissioner	1 X	X					1,800				1,800						1,800
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
<b>Total:</b>								\$ 9,300	\$ -	\$ -	\$ -	\$ 9,300				\$ -	\$ -	\$ 9,300

(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

If Not Applicable X this box Below

**Beachwood Sewerage Authority**  
For the Period January 1, 2022 to December 31, 2022

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee 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)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	2	\$ 11,725	\$ 23,450	2	\$ 11,268	\$ 22,536	\$ 914	4.1%
Parent & Child			-			-		#DIV/0!
Employee & Spouse (or Partner)			-			-		#DIV/0!
Family	1	32,712	32,712	1	31,440	31,440	1,272	4.0%
Employee Cost Sharing Contribution (enter as negative -)			(8,338)			(6,086)	(2,252)	37.0%
<b>Subtotal</b>	<b>3</b>		<b>47,824</b>	<b>3</b>		<b>47,890</b>	<b>(66)</b>	<b>-0.1%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>								
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!
<b>Subtotal</b>	<b>0</b>		<b>-</b>	<b>0</b>		<b>-</b>		<b>#DIV/0!</b>
<b>Retirees - Health Benefits - Annual Cost</b>								
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!
<b>Subtotal</b>	<b>0</b>		<b>-</b>	<b>0</b>		<b>-</b>		<b>#DIV/0!</b>
<b>GRAND TOTAL</b>	<b>3</b>		<b>\$ 47,824</b>	<b>3</b>		<b>\$ 47,890</b>	<b>\$ (66)</b>	<b>-0.1%</b>

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

YES  Yes or No  
YES  Yes or No

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

# Schedule of Health Benefits - Detailed Cost Analysis

Beachwood Sewerage Authority

For the Period January 1, 2022 to December 31, 2022

If Not Applicable X this box Below

	# of Covered Members		Annual Cost Estimate		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee		Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Current Year	Proposed Budget	Current Year		Current Year	Current Year			
<b>Active Employees - Health Benefits - Annual Cost</b>										
Single Coverage	2		\$ 11,725	\$ 23,450	2	\$ 11,268	\$ 22,536	\$ 914	4.1%	#DIV/0!
Parent & Child			-	-						#DIV/0!
Employee & Spouse (or Partner)			-	-						#DIV/0!
Family	1		32,712	32,712	1	31,440	31,440	1,272	4.0%	
Employee Cost Sharing Contribution (enter as negative - )			(8,338)				(6,086)	(2,252)	37.0%	
Subtotal	3		47,824	47,824	3		47,890	(66)	-0.1%	
<b>Commissioners - Health Benefits - Annual Cost</b>										
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!
<b>Retirees - Health Benefits - Annual Cost</b>										
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!
<b>GRAND TOTAL</b>	3		\$ 47,824	\$ 47,824	3		\$ 47,890	\$ (66)	-0.1%	

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)  
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

YES	Yes or No
YES	Yes or No

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

# Schedule of Accumulated Liability for Compensated Absences

Beachwood Sewerage Authority

For the Period

January 1, 2022

to

December 31, 2022

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report		Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
	30	\$		Approved Labor Agreement	Resolution	Individual Employment Agreement
Beverly Clayton	30	\$ 6,321		X		
Milly Tangen	30	6,216		X		
Tom Kirchgessner	3.31	1,014				
Nicholas Page	0	-		X		
John D'Aleo	19.94	2,892		X		
Diana Slattery	2.81	253		X		
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$ 16,696</b>				

The total Amount Should agree to most recently issued audit report for the Authority



## Schedule of Shared Service Agreements

For the Period  to  Beachwood Sewerage Authority

**If No Shared Services X this Box**

*Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.*

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Toms River MLUA	Beachwood Sewerage Authority	Emergency	Only if needed	9/1/2012	None	

# **2022 AUTHORITY BUDGET**

## **Financial Schedules Section**

## SUMMARY

Beachwood Sewerage Authority  
For the Period **January 1, 2022** to **December 31, 2022**

	<b>FY 2022 Proposed Budget</b>						<b>FY 2021 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
<b>REVENUES</b>										
Total Operating Revenues	\$ 1,950,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950,300	\$ 1,902,820	\$ 47,480	2.5%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	<u>1,950,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,950,300</u>	<u>1,902,820</u>	<u>47,480</u>	2.5%
<b>APPROPRIATIONS</b>										
Total Administration	320,910	-	-	-	-	-	320,910	296,100	24,810	8.4%
Total Cost of Providing Services	1,619,500	-	-	-	-	-	1,619,500	1,571,720	47,780	3.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	<u>1,940,410</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,940,410</u>	<u>1,867,820</u>	<u>72,590</u>	3.9%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	35,000	-	-	-	-	-	35,000	35,000	-	0.0%
Total Non-Operating Appropriations	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>	0.0%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	<u>1,975,410</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,975,410</u>	<u>1,902,820</u>	<u>72,590</u>	3.8%
Less: Total Unrestricted Net Position Utilized	<u>25,110</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,110</u>	<u>-</u>	<u>25,110</u>	#DIV/0!
Net Total Appropriations	<u>1,950,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,950,300</u>	<u>1,902,820</u>	<u>47,480</u>	2.5%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

## Revenue Schedule

### Beachwood Sewerage Authority

For the Period January 1, 2022 to December 31, 2022

	<b>FY 2022 Proposed Budget</b>						<b>FY 2021 Adopted Budget</b>			
	Sewer	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
								\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	1,769,000						\$ 1,769,000	\$ 1,722,520	\$ 46,480	2.7%
Business/Commercial	81,000						81,000	80,000	1,000	1.3%
Industrial							-	-	-	#DIV/0!
Intergovernmental	6,000						6,000	6,000	-	0.0%
Other							-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>1,856,000</b>						<b>1,856,000</b>	<b>1,808,520</b>	<b>47,480</b>	<b>2.6%</b>
<i>Connection Fees</i>										
Residential	10,000						10,000	10,000	-	0.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Connection Fees</b>	<b>10,000</b>						<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Parking Fees</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Other Operating Revenues (List)</i>										
Lateral Installations	34,000						34,000	34,000	-	0.0%
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!
<b>Total Other Revenue</b>	<b>84,300</b>						<b>84,300</b>	<b>84,300</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Revenues</b>	<b>1,950,300</b>						<b>1,950,300</b>	<b>1,902,820</b>	<b>47,480</b>	<b>2.5%</b>
<b>NON-OPERATING REVENUES</b>										
<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!
<b>Total Other Non-Operating Revenue</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Interest</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Non-Operating Revenues</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 1,950,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,950,300</b>	<b>\$ 1,902,820</b>	<b>\$ 47,480</b>	<b>2.5%</b>

# Prior Year Adopted Revenue Schedule

## Beachwood Sewerage Authority

	<i>FY 2021 Adopted Budget</i>						Total All Operations
	Sewer	Operation #2	N/A	N/A	N/A	N/A	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	1,722,520						\$ 1,722,520
Business/Commercial	80,000						80,000
Industrial							-
Intergovernmental	6,000						6,000
Other							-
Total Service Charges	1,808,520	-	-	-	-	-	1,808,520
<i>Connection Fees</i>							
Residential	10,000						10,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	10,000	-	-	-	-	-	10,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Lateral Installations	34,000						34,000
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	84,300	-	-	-	-	-	84,300
Total Operating Revenues	1,902,820	-	-	-	-	-	1,902,820
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 1,902,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,902,820</b>

# Appropriations Schedule

## Beachwood Sewerage Authority

For the Period January 1, 2022 to December 31, 2022

	<b>FY 2022 Proposed Budget</b>						<b>FY 2021 Adopted Budget</b>		
	Operation					Total All Operations	Total All Operations	All Operations	All Operations
	Sewer	#2	N/A	N/A	N/A				
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 162,010					\$ 162,010	\$ 159,300	\$ 2,710	1.7%
Fringe Benefits	50,100					50,100	38,500	11,600	30.1%
<b>Total Administration - Personnel</b>	<b>212,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,110</b>	<b>197,800</b>	<b>14,310</b>	<b>7.2%</b>
<i>Administration - Other (List)</i>									
Professional Services	45,000					45,000	39,000	6,000	15.4%
Insurance	12,000					12,000	9,000	3,000	33.3%
Computer/Equipment Maintenance	13,000					13,000	13,000	-	0.0%
Utilities/Postage/Office Supplies	31,800					31,800	30,300	1,500	5.0%
Miscellaneous Administration*	7,000					7,000	7,000	-	0.0%
<b>Total Administration - Other</b>	<b>108,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,800</b>	<b>98,300</b>	<b>10,500</b>	<b>10.7%</b>
<b>Total Administration</b>	<b>320,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,910</b>	<b>296,100</b>	<b>24,810</b>	<b>8.4%</b>
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	209,500					209,500	203,620	5,880	2.9%
Fringe Benefits	82,000					82,000	56,600	25,400	44.9%
<b>Total COPS - Personnel</b>	<b>291,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,500</b>	<b>260,220</b>	<b>31,280</b>	<b>12.0%</b>
<i>Cost of Providing Services - Other (List)</i>									
Treatment Costs	1,091,000					1,091,000	1,091,000	-	0.0%
Contracted Services - Repairs	200,000					200,000	185,000	15,000	8.1%
Type in Description						-	-	-	#DIV/0!
Type in Description						-	-	-	#DIV/0!
Miscellaneous COPS*	37,000					37,000	35,500	1,500	4.2%
<b>Total COPS - Other</b>	<b>1,328,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,328,000</b>	<b>1,311,500</b>	<b>16,500</b>	<b>1.3%</b>
<b>Total Cost of Providing Services</b>	<b>1,619,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,619,500</b>	<b>1,571,720</b>	<b>47,780</b>	<b>3.0%</b>
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>									
	-					-	-	-	#DIV/0!
<b>Total Operating Appropriations</b>	<b>1,940,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,940,410</b>	<b>1,867,820</b>	<b>72,590</b>	<b>3.9%</b>
<b>NON-OPERATING APPROPRIATIONS</b>									
<i>Total Interest Payments on Debt</i>									
	-					-	-	-	#DIV/0!
<i>Operations &amp; Maintenance Reserve</i>									
	-					-	-	-	#DIV/0!
<i>Renewal &amp; Replacement Reserve</i>									
35,000						35,000	35,000	-	0.0%
<i>Municipality/County Appropriation</i>									
						-	-	-	#DIV/0!
<i>Other Reserves</i>									
						-	-	-	#DIV/0!
<b>Total Non-Operating Appropriations</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,975,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,975,410</b>	<b>1,902,820</b>	<b>72,590</b>	<b>3.8%</b>
<b>ACCUMULATED DEFICIT</b>									
						-	-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>1,975,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,975,410</b>	<b>1,902,820</b>	<b>72,590</b>	<b>3.8%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
<i>Municipality/County Appropriation</i>									
						-	-	-	#DIV/0!
<i>Other</i>									
25,110						25,110	-	25,110	#DIV/0!
<b>Total Unrestricted Net Position Utilized</b>	<b>25,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,110</b>	<b>-</b>	<b>25,110</b>	<b>#DIV/0!</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 1,950,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,950,300</b>	<b>\$ 1,902,820</b>	<b>\$ 47,480</b>	<b>2.5%</b>

\* 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 \$ 97,020.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ 97,020.50

# Prior Year Adopted Appropriations Schedule

## Beachwood Sewerage Authority

	FY 2021 Adopted Budget						Total All Operations
	Sewer	Operation #2	N/A	N/A	N/A	N/A	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 159,300						\$ 159,300
Fringe Benefits	38,500						38,500
Total Administration - Personnel	197,800	-	-	-	-	-	197,800
<i>Administration - Other (List)</i>							
Professional Services	39,000						39,000
Insurance	9,000						9,000
Computer/Equipment Maintenance	13,000						13,000
Utilities/Postage/Office Supplies	30,300						30,300
Miscellaneous Administration*	7,000						7,000
Total Administration - Other	98,300	-	-	-	-	-	98,300
Total Administration	296,100	-	-	-	-	-	296,100
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	203,620						203,620
Fringe Benefits	56,600						56,600
Total COPS - Personnel	260,220	-	-	-	-	-	260,220
<i>Cost of Providing Services - Other (List)</i>							
Treatment Costs	1,091,000						1,091,000
Contracted Services - Repairs	185,000						185,000
Type In Description							-
Type In Description							-
Miscellaneous COPS*	35,500						35,500
Total COPS - Other	1,311,500	-	-	-	-	-	1,311,500
Total Cost of Providing Services	1,571,720	-	-	-	-	-	1,571,720
Total Principal Payments on Debt Service in Lieu of Depreciation		-	-	-	-	-	-
Total Operating Appropriations	1,867,820	-	-	-	-	-	1,867,820
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt		-	-	-	-	-	-
Operations & Maintenance Reserve		-	-	-	-	-	-
Renewal & Replacement Reserve	35,000						35,000
Municipality/County Appropriation		-	-	-	-	-	-
Other Reserves		-	-	-	-	-	-
Total Non-Operating Appropriations	35,000	-	-	-	-	-	35,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,902,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,902,820</b>
<b>ACCUMULATED DEFICIT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>1,902,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,902,820</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation		-	-	-	-	-	-
Other		-	-	-	-	-	-
Total Unrestricted Net Position Utilized		-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 1,902,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,902,820</b>

\* 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     \$ 93,391.00     \$ -     \$ -     \$ -     \$ -     \$ -     \$ -     \$ 93,391.00

### Debt Service Schedule - Principal

Beachwood Sewerage Authority

If Authority has no debt X this box

X

*Fiscal Year Ending in*

	Adopted Budget Year 2021	Proposed Budget Year 2022	<i>Fiscal Year Ending in</i>						Total Principal Outstanding
			2023	2024	2025	2026	2027	Thereafter	
<b>Sewer</b>									
Type in Issue Name									\$ -
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>Operation #2</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard &amp; Poors</u>
Bond Rating			
Year of Last Rating			



### Debt Service Schedule - Interest

Beachwood Sewerage Authority

If Authority has no debt X this box

X
---

	<i>Fiscal Year Ending in</i>							Total Interest Payments Outstanding	
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027		Thereafter
<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	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Net Position Reconciliation

Beachwood Sewerage Authority  
For the Period January 1, 2022 to December 31, 2022

	<b>FY 2022 Proposed Budget</b>					<b>Total All Operations</b>
	Sewer	Operation #2	N/A	N/A	N/A	
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 2,262,859					\$ 2,262,859
Less: Invested in Capital Assets, Net of Related Debt (1)	1,699,778					1,699,778
Less: Restricted for Debt Service Reserve (1)						-
Less: Other Restricted Net Position (1)						-
Total Unrestricted Net Position (1)	563,081	-	-	-	-	563,081
Less: Designated for Non-Operating Improvements & Repairs						-
Less: Designated for Rate Stabilization						-
Less: Other Designated by Resolution						-
Plus: Accrued Unfunded Pension Liability (1)	799,955					799,955
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)						-
Plus: Estimated Income (Loss) on Current Year Operations (2)	32,375					32,375
Plus: Other Adjustments (attach schedule)						-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	1,395,411	-	-	-	-	1,395,411
Unrestricted Net Position Utilized to Balance Proposed Budget	25,110	-	-	-	-	25,110
Unrestricted Net Position Utilized in Proposed Capital Budget	28,500	-	-	-	-	28,500
Appropriation to Municipality/County (3)	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	53,610	-	-	-	-	53,610
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>						
<b>Last issued Audit Report (4)</b>	\$ 1,341,801	\$ -	\$ -	\$ -	\$ -	\$ 1,341,801

(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

\$ 97,021 \$ - \$ - \$ - \$ - \$ - \$ 97,021

(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.

2022  
BEACHWOOD  
SEWERAGE  
AUTHORITY

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2022 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 19<sup>th</sup> day of October, 2021.

OR

It is hereby 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): \_\_\_\_\_

Officer's Signature:	<input checked="" type="checkbox"/> 		
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	admin@beachwoodsewer.com		

# 2022 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, 2022 to December 31, 2022

		<i>Funding Sources</i>					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>							
Computer Equipment		\$ 1,500	\$ 1,500				
Root Control		15,000	15,000				
Building Improvements		7,000	7,000				
Manhole Covers and CC4 Boxes		5,000	5,000				
Total		28,500	28,500	-	-	-	-
<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		-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>		<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*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, 2022 to December 31, 2022

Fiscal Year Beginning in \_\_\_\_\_

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
<i>Sewer</i>							
Computer Equipment	\$ 1,500	\$ 1,500					
Root Control	15,000	15,000					
Building Improvements	7,000	7,000					
Manhole Covers and CC4 Boxes	5,000	5,000					
Total	<u>28,500</u>	<u>28,500</u>	-	-	-	-	-
<i>Operation #2</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	-	-	-	-	-
<b>TOTAL</b>	<u><u>\$ 28,500</u></u>	<u><u>\$ 28,500</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

*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, 2022 to December 31, 2022

	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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: right;">\$ 1,500</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">15,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">7,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">5,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">28,500</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				\$ 1,500					15,000					7,000					5,000					28,500				
\$ 1,500																														
15,000																														
7,000																														
5,000																														
28,500																														
Root Control																														
Building Improvements																														
Manhole Covers and CC4 Boxes																														
Total																														
<i>Operation #2</i>																														
Type in Description	-	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				-					-					-					-					-				
-																														
-																														
-																														
-																														
-																														
Type in Description																														
Type in Description																														
Type in Description																														
Total																														
<i>N/A</i>																														
Type in Description	-	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				-					-					-					-					-				
-																														
-																														
-																														
-																														
-																														
Type in Description																														
Type in Description																														
Type in Description																														
Total																														
<i>N/A</i>																														
Type in Description	-	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				-					-					-					-					-				
-																														
-																														
-																														
-																														
-																														
Type in Description																														
Type in Description																														
Type in Description																														
Total																														
<i>N/A</i>																														
Type in Description	-	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				-					-					-					-					-				
-																														
-																														
-																														
-																														
-																														
Type in Description																														
Type in Description																														
Type in Description																														
Total																														
<i>N/A</i>																														
Type in Description	-	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				-					-					-					-					-				
-																														
-																														
-																														
-																														
-																														
Type in Description																														
Type in Description																														
Type in Description																														
Total																														
<b>TOTAL</b>	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ -																									
Total 5 Year Plan per CB-4	\$ 28,500																													
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.