

Fiscal Year Start Year End Year
 2024 – 2025

*Authority Budget of:
Beachwood Sewerage Authority*

State Filing Year 2025

For the Period: January 1, 2025 to December 31, 2025

www.BeachwoodSewerageAuthority.com
Authority Web Address



Division of Local Government Services

**2025 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2025

Beachwood Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: 4/17/2025

2025 PREPARER'S CERTIFICATION

Beachwood Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

It is hereby certified that the Authority Budget, including 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 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:	wsibilia@gmail.com
Name:	Wayne M. Sibia
Title:	Fee Accountant
Address:	P.O. Box 37 Adelphia, NJ 07710
Phone Number:	732-681-0980
Fax Number:	N/A
E-mail Address:	wsibilia@gmail.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

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.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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:

Tabramski@beachwoodsewer.com

2025 APPROVAL CERTIFICATION

Beachwood Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 Beachwood Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 19, 2024.

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

Officer's Signature:	Tabramski@beachwoodsewer.com
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

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2025 ADOPTION CERTIFICATION

Beachwood Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 April 15, 2025.

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

2025 ADOPTED BUDGET RESOLUTION

Beachwood Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Beachwood Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Beachwood Sewerage Authority at its open public meeting of April 15, 2025; 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 presented for adoption reflects Total Revenues of \$2,153,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,183,000.00, and Total Unrestricted Net Position utilized of \$30,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$18,500.00 and Total Unrestricted Net Position Utilized of \$18,500.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Beachwood Sewerage Authority at an open public meeting held on April 15, 2025 that the Annual Budget and Capital Budget/Program of the Beachwood Sewerage Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 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.

Tabramski@beachwoodsewer.com
(Secretary's Signature)

4/15/2025
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert Tapp	X			
Thomas Abramski	X			
Daniel Keenan				X
John Risk	X			
Carl Schmidt	X			

**2025 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Beachwood Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

[Appropriation] Administration & Cost of Providing Services (COPS) - Salaries & Wages, Fringe Benefits:
Administration Salaries & Wages for 2025 reflect increases due to staffing turnover during 2024 and planned salary increases for 2025.
Administration Fringe Benefits for 2025 reflect anticipated new health benefit enrollments and SHBP premium rate increases.

[Appropriation] Administration Other:
Property and Liability Insurance for 2025 reflect prior year JIF insurance premiums that exceeded 2024 budget expectations.
Office Equipment Maintenance for 2025 reflect the authority's plan to replace equipment in the administrative office.
Miscellaneous Administration for 2025 reflect payroll providing services that were not included in previous years budgets.

[Appropriation] Cost of Providing Services (COPS) - Salaries & Wages, Fringe Benefits:
COPS Salaries & Wages reflect the Authority's plan to hire a new COPS plant hire in 2025.
COPS Fringe Benefits for 2025 reflect anticipated a new health benefit enrollment and SHBP premium rate increases.

[Appropriation] Renewal and Replacement Reserve - The Authority believes that amount budgeted reflects future needs.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital 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 (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

2025 Municipality appropriation of fund balance in the amount of \$30,000

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Beachwood Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

N/A

5. The proposed budget must not reflect an anticipated deficit from 2024 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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?

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Beachwood Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer the question below using the space provided.

6. Attach in FAST 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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

The Proposed Rate Structure for 2025:

User fee of \$524.00 per year (\$131 per quarter)

Excess usage rate (commercial accounts) \$4.95 for each additional 1,000 gallons of water consumed per unit

Lateral fee \$8,670 (per awarded contract)

Connection fee of \$2,450.00 (Connection fee is staying the same)

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2025

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

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

Preparer's Name:	Wayne M. Sibia		
<i>Preparer's Address:</i>	P.O. Box 37		
<i>City, State, Zip:</i>	Adelphia	NJ	07710
<i>Phone: (ext.)</i>	732-681-0980	<i>Fax:</i>	
<i>E-mail:</i>	wsibia@gmail.com		

Chief Executive Officer*	Robert Tapp, Chairman		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-240-2608	<i>Fax:</i>	732-240-7278
<i>E-mail:</i>	rtapp@beachwoodsewer.com		

Chief Financial Officer*	Keriann Kirchgessner		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	732-240-2608	<i>Fax:</i>	732-240-7278
<i>E-mail:</i>	keriannk@beachwoodsewer.com		

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Beachwood Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

13

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 363,077.79

3. Provide the number of regular voting members of the governing body:

5

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**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.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. 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).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Beachwood Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

10. Did the Authority pay for meals or catering during the current fiscal year? No
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Beachwood Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

17. 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.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Beachwood Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Use the space below to provide clarification for any Questionnaire responses.

Question 9. Explain the Authority's process for determining compensation for all persons listed on page N-4.

Any increase in pay for authority Commissioners must be approved by resolution by the Borough of Beachwood Council Members

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Beachwood Sewerage Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

Beachwood Sewerage Authority
For the Period January 01, 2025 to December 31, 2025

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Key Employee Officer	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Robert Tapp	Chairman	10	X				\$ 2,900.00			\$ 2,900.00	
2 Daniel Keenan	Vice-Chairman	1	X				\$ 2,600.00			\$ 2,600.00	
3 Thomas Abramski	Secretary	1	X				\$ 2,600.00			\$ 2,600.00	
4 Carl Schmidt	Treasurer	1	X				\$ 2,600.00			\$ 2,600.00	
5 John Risk	Commissioner	1	X				\$ 2,600.00			\$ 2,600.00	
6										\$ -	
7										\$ -	
8										\$ -	
9										\$ -	
10										\$ -	
11										\$ -	
12										\$ -	
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27										\$ -	
28										\$ -	
29										\$ -	
30										\$ -	
31										\$ -	
32										\$ -	
33										\$ -	
34										\$ -	
35										\$ -	
Total:							\$ 13,300.00	\$ -	\$ -	\$ -	\$ 13,300.00

Schedule of Health Benefits - Detailed Cost Analysis

Beachwood Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

If no health benefits, check this box:

	# 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 Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child	2	32,120.16	64,240.32	2	27,576.36	55,152.72	9,087.60	16.5%
Employee & Spouse (or Partner)			-			-	-	
Family	2	50,064.36	100,128.72	1	42,982.20	42,982.20	57,146.52	133.0%
Employee Cost Sharing Contribution (enter as negative -)			(21,405.65)			(9,845.85)	(11,559.80)	117.4%
Subtotal	4		142,963.39	3		88,289.07	54,674.32	61.9%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal			-			-	-	
GRAND TOTAL	4		142,963.39	3		88,289.07	54,674.32	61.9%

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes

Schedule of Shared Service Agreements (Cont.)

Beachwood Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

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

**2025 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Beachwood Sewerage Authority
For the Period: January 01, 2025 to December 31, 2025

	FY 2025 Proposed Budget						FY 2024 Adopted Budget	<i>\$ Increase (Decrease)</i> Proposed vs. Adopted	<i>% Increase (Decrease)</i> Proposed vs. Adopted	
	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
REVENUES										
Total Operating Revenues	\$ 2,153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,153,000	\$ 2,071,330	\$ 81,670	3.9%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	<u>2,153,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,153,000</u>	<u>2,071,330</u>	<u>81,670</u>	<u>3.9%</u>
APPROPRIATIONS										
Total Administration	387,350	-	-	-	-	-	387,350	334,025	53,325	16.0%
Total Cost of Providing Services	1,760,650	-	-	-	-	-	1,760,650	1,702,305	58,345	3.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	2,148,000	-	-	-	-	-	2,148,000	2,036,330	111,670	5.5%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	35,000	-	-	-	-	-	35,000	35,000	-	-
Total Non-Operating Appropriations	35,000	-	-	-	-	-	35,000	35,000	-	-
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,183,000	-	-	-	-	-	2,183,000	2,071,330	111,670	5.4%
Less: Total Unrestricted Net Position Utilized	30,000	-	-	-	-	-	30,000	-	30,000	#DIV/0!
Net Total Appropriations	<u>2,153,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,153,000</u>	<u>2,071,330</u>	<u>81,670</u>	<u>3.9%</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

Revenue Schedule

Beachwood Sewerage Authority
For the Period: January 01, 2025 to December 31, 2025

	FY 2025 Proposed Budget						FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	1,981,200						\$ 1,981,200	\$ 1,905,000	\$ 76,200	4.0%
Business/Commercial	89,700						89,700	86,250	3,450	4.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental	6,427						6,427	6,180	247	4.0%
Other							-	-	-	#DIV/0!
Total Service Charges	2,077,327	-	-	-	-	-	2,077,327	1,997,430	79,897	4.0%
<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!
Total Connection Fees	10,000	-	-	-	-	-	10,000	10,000	-	0.0%
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Lateral Installations	10,000						10,000	10,000	-	0.0%
Delinquent Penalties	49,300						49,300	47,400	1,900	4.0%
Miscellaneous Other	6,373						6,373	6,500	(127)	-2.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	65,673	-	-	-	-	-	65,673	63,900	1,773	2.8%
Total Operating Revenues	2,153,000	-	-	-	-	-	2,153,000	2,071,330	81,670	3.9%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL ANTICIPATED REVENUES	\$ 2,153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,153,000	\$ 2,071,330	\$ 81,670	3.9%

Prior Year Adopted Revenue Schedule

Beachwood Sewerage Authority

FY 2024 Adopted Budget

	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	1,905,000						\$ 1,905,000
Business/Commercial	86,250						86,250
Industrial							-
Intergovernmental	6,180						6,180
Other							-
Total Service Charges	1,997,430	-	-	-	-	-	1,997,430
<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	10,000						10,000
Delinquent Penalties	47,400						47,400
Miscellaneous Other	6,500						6,500
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	63,900	-	-	-	-	-	63,900
Total Operating Revenues	2,071,330	-	-	-	-	-	2,071,330
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	\$ 2,071,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071,330

Appropriations Schedule

Beachwood Sewerage Authority
For the Period: January 01, 2025 to December 31, 2025

	FY 2025 Proposed Budget						FY 2024	\$ Increase	% Increase
	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	(Decrease)	(Decrease)
								Adopted Budget	Proposed vs. Adopted
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 152,350					\$ 152,350	\$ 131,500	\$ 20,850	15.9%
Fringe Benefits	112,100					112,100	87,500	24,600	28.1%
Total Administration - Personnel	264,450	-	-	-	-	264,450	219,000	45,450	20.8%
<i>Administration - Other (List)</i>									
Professional Services	45,000					45,000	49,000	(4,000)	-8.2%
Property and Liability Insurance	16,500					16,500	14,150	2,350	16.6%
Office Equipment Maintenance	14,500					14,500	12,000	2,500	20.8%
Utilities/Postage/Office Supplies	36,200					36,200	33,075	3,125	9.4%
Miscellaneous Administration*	10,700					10,700	6,800	3,900	57.4%
Total Administration - Other	122,900	-	-	-	-	122,900	115,025	7,875	6.8%
Total Administration	387,350	-	-	-	-	387,350	334,025	53,325	16.0%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	279,400					279,400	209,000	70,400	33.7%
Fringe Benefits	138,500					138,500	97,700	40,800	41.8%
Total COPS - Personnel	417,900	-	-	-	-	417,900	306,700	111,200	36.3%
<i>Cost of Providing Services - Other (List)</i>									
Treatment Costs	1,051,350					1,051,350	1,127,850	(76,500)	-6.8%
Contracted Services - Repairs	250,000					250,000	230,000	20,000	8.7%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Miscellaneous COPS*	41,400					41,400	37,755	3,645	9.7%
Total COPS - Other	1,342,750	-	-	-	-	1,342,750	1,395,605	(52,855)	-3.8%
Total Cost of Providing Services	1,760,650	-	-	-	-	1,760,650	1,702,305	58,345	3.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	2,148,000	-	-	-	-	2,148,000	2,036,330	111,670	5.5%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	#DIV/0!
Operations & Maintenance Reserve	-	-	-	-	-	-	-	-	#DIV/0!
Renewal & Replacement Reserve	5,000					5,000	35,000	(30,000)	-85.7%
Municipality/County Appropriation	30,000					30,000	-	30,000	#DIV/0!
Other Reserves	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	35,000	-	-	-	-	35,000	35,000	-	0.0%
TOTAL APPROPRIATIONS	2,183,000	-	-	-	-	2,183,000	2,071,330	111,670	5.4%
ACCUMULATED DEFICIT	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,183,000	-	-	-	-	2,183,000	2,071,330	111,670	5.4%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	30,000	-	-	-	-	30,000	-	30,000	#DIV/0!
Other	-	-	-	-	-	-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	30,000	-	-	-	-	30,000	-	30,000	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 2,153,000	\$ -	\$ -	\$ -	\$ -	\$ 2,153,000	\$ 2,071,330	\$ 81,670	3.9%

* 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 \$ 107,400.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 107,400.00

Prior Year Adopted Appropriations Schedule

Beachwood Sewerage Authority

FY 2024 Adopted Budget

	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 131,500						\$ 131,500
Fringe Benefits	87,500						87,500
Total Administration - Personnel	219,000	-	-	-	-	-	219,000
<i>Administration - Other (List)</i>							
Professional Services	49,000						49,000
Property and Liability Insurance	14,150						14,150
Office Equipment Maintenance	12,000						12,000
Utilities/Postage/Office Supplies	33,075						33,075
Miscellaneous Administration*	6,800						6,800
Total Administration - Other	115,025	-	-	-	-	-	115,025
Total Administration	334,025	-	-	-	-	-	334,025
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	209,000						209,000
Fringe Benefits	97,700						97,700
Total COPS - Personnel	306,700	-	-	-	-	-	306,700
<i>Cost of Providing Services - Other (List)</i>							
Treatment Costs	1,127,850						1,127,850
Contracted Services - Repairs	230,000						230,000
Miscellaneous COPS*	37,755						37,755
Total COPS - Other	1,395,605	-	-	-	-	-	1,395,605
Total Cost of Providing Services	1,702,305	-	-	-	-	-	1,702,305
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	2,036,330	-	-	-	-	-	2,036,330
NON-OPERATING APPROPRIATIONS							
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
TOTAL APPROPRIATIONS	2,071,330	-	-	-	-	-	2,071,330
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,071,330	-	-	-	-	-	2,071,330
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 2,071,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071,330

* 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 \$ 101,816.50 \$ - \$ - \$ - \$ - \$ - \$ 101,816.50

Debt Service Schedule - Principal

Beachwood Sewerage Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>							Total Principal Outstanding	
		2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030		Thereafter
<i>Operation #1</i>										\$ -
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #2</i>										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #3</i>										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #4</i>										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #5</i>										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>			
	Moody's	Fitch	Standard & Poors
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____

Debt Service Schedule - Interest

Beachwood Sewerage Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
<i>Operation #1</i>									\$ -
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #2</i>									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Beachwood Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget

	Operation #1	Operation #2	#3	#4	#5	#6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 2,242,955						\$ 2,242,955
Less: Invested in Capital Assets, Net of Related Debt (1)	904,917						904,917
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	1,338,039	-	-	-	-	-	1,338,039
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	571,209						571,209
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	120,000						120,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,029,248	-	-	-	-	-	2,029,248
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	18,500	-	-	-	-	-	18,500
Appropriation to Municipality/County (3)	30,000	-	-	-	-	-	30,000
Total Unrestricted Net Position Utilized in Proposed Budget	48,500	-	-	-	-	-	48,500
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 1,980,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980,748

(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 \$ 107,400 \$ - \$ - \$ - \$ - \$ - \$ 107,400

(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.

FISCAL YEAR 2025

Beachwood Sewerage Authority

(Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Beachwood Sewerage Authority

(Authority Name)

Fiscal Year: January 01, 2025 to December 31, 2025

Check the box for the applicable statement below:

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, of governing body of the Beachwood Sewerage Authority, on December 17, 2024.

It is hereby certified that the governing body of the Beachwood Sewerage Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Beachwood Sewerage Authority, for the following reason(s):

Officer's Signature:	Tabramski@beachwoodsewer.com
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

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Beachwood Sewerage Authority

Fiscal Year: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided.

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 lifecycle costs; and is it consistent with the 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?

Yes

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 increase).

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

Proposed Capital Budget

Beachwood Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources																																		
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources																														
<i>Operation #1</i>																																				
Computer Equipment	\$ 1,500	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; border-right: 1px solid black; padding-right: 5px;">\$ 1,500</td> <td style="padding-left: 5px;">1,500</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">2,000</td> <td style="padding-left: 5px;">2,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">15,000</td> <td style="padding-left: 5px;">15,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">-</td> <td style="padding-left: 5px;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border-right: 1px solid black; padding-right: 5px;">18,500</td> <td style="padding-left: 5px;">18,500</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </table>					\$ 1,500	1,500					2,000	2,000					15,000	15,000					-	-					18,500	18,500	-	-	-	-
\$ 1,500	1,500																																			
2,000	2,000																																			
15,000	15,000																																			
-	-																																			
18,500	18,500	-	-	-	-																															
Manhole Risers & Castings	2,000																																			
Root Control	15,000																																			
Bulkhead Replacement	-																																			
Total	18,500																																			
<i>Operation #2</i>																																				
	-																																			
	-																																			
	-																																			
	-																																			
Total	-																																			
<i>Operation #3</i>																																				
	-																																			
	-																																			
	-																																			
	-																																			
Total	-																																			
<i>Operation #4</i>																																				
	-																																			
	-																																			
	-																																			
	-																																			
Total	-																																			
<i>Operation #5</i>																																				
	-																																			
	-																																			
	-																																			
	-																																			
Total	-																																			
<i>Operation #6</i>																																				
	-																																			
	-																																			
	-																																			
	-																																			
Total	-																																			
TOTAL PROPOSED CAPITAL BUDGET	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -																														

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

5 Year Capital Improvement Plan

Beachwood Sewerage Authority
For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	Fiscal Year Ending in					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Operation #1</i>							
Computer Equipment	\$ 1,500	\$ 1,500					
Manhole Risers & Castings	2,000	2,000					
Root Control	15,000	15,000					
Bulkhead Replacement	530,000	-	530,000				
Total	548,500	18,500	-	530,000	-	-	-
<i>Operation #2</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 548,500	\$ 18,500	\$ -	\$ 530,000	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

Beachwood Sewerage Authority
For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
TOTAL THIS PAGE ONLY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

5 Year Capital Improvement Plan Funding Sources

Beachwood Sewerage Authority

For the Period: January 01, 2025 to December 31, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Operation #1</i>						
Computer Equipment	\$ 1,500	\$ 1,500				
Manhole Risers & Castings	2,000	2,000				
Root Control	15,000	15,000				
Bulkhead Replacement	530,000		530,000			
Total	548,500	18,500	530,000	-	-	-
<i>Operation #2</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 548,500	\$ 18,500	\$ 530,000	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 548,500					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Beachwood Sewerage Authority Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

11/19/2024
Date

Tabramski@beachwoodsewer.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document

