

*Authority Budget of: Adopted*

*Rahway Valley Sewerage Authority*

**State Filing Year**

**2021**

**APPROVED COPY**

*For the Period:*

*January 1, 2021*

*to*

*December 31, 2021*

**Rahwayvalleysa.com**

Authority Web Address



*Division of Local Government Services*

**2021 (2021-2022) AUTHORITY BUDGET**

**Certification Section**

2021

**Rahway Valley Sewerage Authority**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2021 TO December 31, 2021**

**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: 12/3/2020

**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: 12/31/2020

# 2021 PREPARER'S CERTIFICATION


## Rahway Valley Sewerage Authority

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2021 **TO:** December 31, 2021

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:	Karen A Musialowicz		
Title:	Secretary/ Treasurer		
Address:	1050 East Hazelwood Ave Rahway , NJ 07065		
Phone Number:	732-388-0868	Fax Number:	732-382-0774
E-mail address	kmusialowicz@rahwayvalleysa.com		

# 2021 APPROVAL CERTIFICATION


## Rahway Valley Sewerage Authority

### AUTHORITY BUDGET

**FISCAL YEAR: FROM:** January 1, 2021 **TO:** December 31, 2021

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 Rahway Valley Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 12th day of November, 2020.

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:	Karen A Musialowicz		
Title:	Secretary/ Treasurer		
Address:	1050 East Hazelwood Ave Rahway, NJ 07065		
Phone Number:	732-388-0868	Fax Number:	732-382-0774
E-mail address	kmusialowicz@rahwayvalleysa.com		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

RahwayvalleySA.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.

- X A description of the Authority's mission and responsibilities
- X Budgets for the current fiscal year and immediately preceding two prior years
- X 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**)
- X The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- X 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
- X 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
- X 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
- X 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
- X 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.

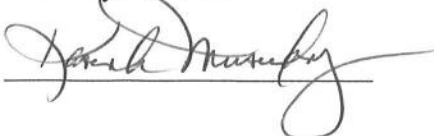
Name of Officer Certifying compliance

Karen A Musialowicz

Title of Officer Certifying compliance

Secretary/Treasurer

Signature





**RESOLUTION #20-65**

**ANNUAL BUDGET FOR FISCAL YEAR JANUARY 1, 2021 TO DECEMBER 31, 2021**

WHEREAS, the Annual Budget and Capital Budget for the Rahway Valley Sewerage Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented before the Commissioners of the Rahway Valley Sewerage Authority at its open public meeting of November 12, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$28,505,500.00, Total Appropriations, including any Accumulated Deficit if any, of \$29,765,500.00, and Total Unrestricted Net Position utilized of \$1,260,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$6,800,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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

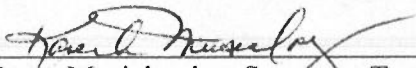
WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this 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 Commissioners of the Rahway Valley Sewerage Authority, at an open public meeting held on November 12, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Rahway Valley Sewerage Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 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 Commissioners of the Rahway Valley Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 17, 2020.


Offered this 12<sup>th</sup> day of November 2020.

  
Karen Musialowicz, Secretary-Treasurer

I hereby certify the foregoing to be a true resolution adopted by the Commissioners of the Rahway Valley Sewerage Authority at its meeting held on November 12, 2020.

  
Andrea DeCarlo, Board Secretary

Municipality	Name	Ayes	Nays	Abstain	Absent
Clark	Mazzarella	x			
Cranford	Lambe	x			
Garwood	Greet	x			
Kenilworth	Beiner	x			
Mountainside	Tomaine	x			
Rahway	Rachlin	x			
Roselle Park	Harms	x			
Scotch Plains	Del Sordi	x			
Springfield	Furci	x			
Westfield	Gottko	x			
Woodbridge	Gelin	x			
<b>Total</b>	--	<b>11</b>	-	-	-

CERTIFIED TRUE COPY:   
Andrea DeCarlo, Board Secretary  
In testimony whereof, I have hereunto set my hand and caused the seal of the Rahway Valley Sewerage Authority to be affixed.  
Dated this 12<sup>th</sup> day of November, 20 20

# 2021 (2021-2022) ADOPTION CERTIFICATION


## Rahway Valley Sewerage Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

**Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget**

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 Rahway Valley Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17th day of December, 2020.

Officer's Signature:			
Name:	Karen A Musialowicz		
Title:	Secretary/Treasurer		
Address:	1050 East Hazelwood Ave Rahway, NJ 07065		
Phone Number:	732-388-0868	Fax Number:	732-382-0774
E-mail address	kmusialowicz@rahwayvalleysa.com		



**RESOLUTION #20-71**

**ADOPTED BUDGET FOR FISCAL YEAR JANUARY 1, 2021 TO DECEMBER 31, 2021**

WHEREAS, the Annual Budget and Capital Budget/Program for the Rahway Valley Sewerage Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented for adoption before the Board of Commissioners of the Rahway Valley Sewerage Authority at its open public meeting of December 17, 2020; 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

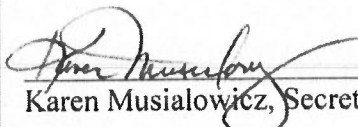
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$28,505,500.00, Total Appropriations, including any Accumulated Deficit, if any, of \$29,765,500.00, and Total Unrestricted Net Position utilized of \$1,260,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$6,800,000.00 and Total Unrestricted Net Position planned to be utilized of \$0.00.

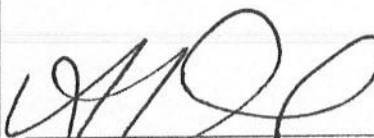
NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Rahway Valley Sewerage Authority, at an open public meeting held on December 17, 2020 that the Annual Budget and Capital Budget/Program of the Rahway Valley Sewerage Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 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.

Offered this 17<sup>th</sup> day of December 2020.

  
Karen Musialowicz, Secretary-Treasurer

I hereby certify the foregoing to be a true resolution adopted by the Commissioners of the Rahway Valley Sewerage Authority at its meeting held on December 17, 2020.

  
Andrea DeCarlo, Board Secretary

Municipality	Name	Ayes	Nays	Abstain	Absent
Clark	Mazzarella	X			
Cranford	Lambe	X			
Garwood	Greet	X			
Kenilworth	Beiner	X			
Mountainside	Tomaine	X			
Rahway	Rachlin	X			
Roselle Park	Harms	X			
Scotch Plains	Del Sordi	X			
Springfield	Furci	X			
Westfield	Gottko	X			
Woodbridge	Gelin	X			
<b>Total</b>	--	<b>11</b>	-	-	-

**CERTIFIED TRUE COPY:**

*Andrea DeCarlo, Board Secretary*

In testimony whereof, I have hereunto set my hand and caused the seal of the Rahway Valley Sewerage Authority to be affixed.  
Dated this 18<sup>th</sup> day of December, 2020

**2021 AUTHORITY BUDGET**

**Narrative and Information Section**

# 2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

## Rahway Valley Sewerage Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

*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.

The overall 2021 Proposed Budget assesses our Member municipalities a 1.38% increase over the 2020 Assessments and has been minimized using unrestricted Net Position. This was done in light of a difficult year ahead as the pandemic continues.

Schedule F2: Discharge fees have been increased in 2021 to \$300K from the previous \$200K since we have maintained a higher income in this line over the past several years and expect that it will continue to be a revenue stream at this level for the 2021 Budget year. This increase also explains the increase on Total Other Revenues.

Schedule F4: Fringe Benefits are expected to increase as health benefit premiums are expected to go up and increased taxes. There was also a reallocation of fringe benefits between Administrative and COPS to make it more accurate.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

The 2021 Budget has included increased costs expected for PPE to deal with the continued Covid 19 pandemic. The local economy is similar to the general conditions in the northeast states, however we do not expect our revenues or other expenses to be majorly affected.

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.

Unrestricted Net Position is being used to minimize our rate increase to our Member municipalities.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).None

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.

**(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?**

Annual required payments are being raised annually thru our assessments, the Authority plans to continue making the full annual payments as they are billed.

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")

**The 2020 Rates have not changed; The Proposed 2021 Rates are as follows:**

Clark	2,196,136.00
Cranford	2,251,522.00
Garwood	684,025.00
Kenilworth	1,316,375.00
Mountainside	919,136.00
Rahway	4,783,639.00
Roselle Park	396,706.00
Scotch Plains	1,333,344.00
Springfield	2,570,686.00
Westfield	4,384,897.00
Woodbridge	6,590,034.00
<b>Total</b>	<b>27,426,500.00</b>

## AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

<b>Name of Authority:</b>	Rahway Valley Sewerage Authority		
<b>Federal ID Number:</b>	22-6002235		
<b>Address:</b>	1050 East Hazelwood Ave		
<b>City, State, Zip:</b>	Rahway, NJ 07065		
<b>Phone: (ext.)</b>	732-388-3868	<b>Fax:</b>	732-382-0774

<b>Preparer's Name:</b>	Karen A Musialowicz		
<b>Preparer's Address:</b>	1050 East Hazelwood Ave		
<b>City, State, Zip:</b>	Rahway, NJ 07065		
<b>Phone: (ext.)</b>	732-388-0868 X216	<b>Fax:</b>	732-382-0774
<b>E-mail:</b>			

<b>Chief Executive Officer:(1)</b>	James J Meehan		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	732-388-0868 X215	<b>Fax:</b>	732-382-0774
<b>E-mail:</b>	jmeehan@rahwayvalleysa.com		

<b>Chief Financial Officer(1)</b>	Karen A Musialowicz		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	732-388-0868	<b>Fax:</b>	732-382-0774
<b>E-mail:</b>	kmusialowicz@rahwayvalleysa.com		

<b>Name of Auditor:</b>	Robert Butvilla, CPA		
<b>Name of Firm:</b>	Suplee Clooney & Company		
<b>Address:</b>	308 East Broad St		
<b>City, State, Zip:</b>	Westfield	NJ	07090
<b>Phone: (ext.)</b>	908-789-9300	<b>Fax:</b>	908-789-8535
<b>E-mail:</b>	rbutvilla@scnco.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Rahway Valley Sewerage Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 73
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$5,082,825.48
- 3) Provide the number of regular voting members of the governing body: 11 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) as per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 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 If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).*  
*All employees receive performance reviews annually. Authority management submits any suggested salary changes to the Personnel Committee and once approved motions go to the Board for final approval.*



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



**Board Meeting Catering Expenses Paid in 2020**

Date	Event	Cost
01/21/20	Regular Meeting 12/19/19	\$251.07
02/20/20	Regular Meeting 01/16/20	\$266.56
03/19/20	Regular Meeting 02/02/20	\$255.60
10/15/20	Regular Meeting 07/16/20	\$54.75
09/17/20	Regular Meeting 08/20/20	\$88.87
10/15/20	Regular Meeting 09/17/20	\$86.36
11/12/20	Regular Meeting 10/15/20	\$73.57
11/12/20	Finance Meeting 11/04/20	\$147.94
11/12/20	Personnel Meeting 11/05/20	\$136.48
		<b>\$1,361.20</b>

**2019 TRAVEL AND CONFERENCE EXPENSES**

NAME	NJWEA 2019 SPRING CONFERENCE REGISTRATION	FALL 2019 CONFERENCE HOTEL	AEA 2019 FALL CONFERENCE REGISTRATION	NJLM 2019 CONFERENCE REGISTRATION	NJWEA FALL 2019 TECH TRANSFER SEMINAR REGISTRATION	2019 TRAVEL EXPENSE REIMBURSEMENTS	TOTALS
Meehan	\$ -	\$ 274.00	\$ -	\$ 55.00	\$ -	\$ 3,028.71	\$ 3,357.71
Musialowicz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gencarelli	\$ 372.00	\$ -	\$ -	\$ -	\$ 475.00	\$ 694.04	\$ 1,541.04
Rachlin	\$ -	\$ 274.00	\$ 425.00	\$ -	\$ -	\$ -	\$ 699.00
Gelin	\$ -	\$ 274.00	\$ -	\$ 55.00	\$ -	\$ -	\$ 329.00
Lambe	\$ -	\$ 173.64	\$ 425.00	\$ -	\$ -	\$ -	\$ 598.64
	\$ 372.00	\$ 995.64	\$ 850.00	\$ 110.00	\$ 475.00	\$ 3,722.75	\$ 6,525.39

*(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)*

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

**FISCAL YEAR:**           **FROM:**           January 1, 2021           **TO:**           December 31, 2021

*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 2019 or 2020. 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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.

# **2021 AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

Rahway Valley Sewerage Authority  
 For the Period January 1, 2021 to December 31, 2021

	<i>FY 2021 Proposed Budget</i>					Total All Operations	<i>FY 2020 Adopted Budget</i>	All Operations	All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage Plant	N/A	N/A	N/A	N/A						
<b>REVENUES</b>											
Total Operating Revenues	\$ 28,241,500	\$ -	\$ -	\$ -	\$ -	\$ 28,241,500	\$ 27,757,500	\$ 484,000	1.7%		
Total Non-Operating Revenues	264,000	-	-	-	-	264,000	264,000	-	0.0%		
Total Anticipated Revenues	28,505,500	-	-	-	-	28,505,500	28,021,500	484,000	1.7%		
<b>APPROPRIATIONS</b>											
Total Administration	3,851,300	-	-	-	-	3,851,300	3,660,800	190,500	5.2%		
Total Cost of Providing Services	10,780,700	-	-	-	-	10,780,700	10,517,200	263,500	2.5%		
Total Principal Payments on Debt Service in Lieu of Depreciation	11,952,000	-	-	-	-	11,952,000	11,682,000	270,000	2.3%		
Total Operating Appropriations	26,584,000	-	-	-	-	26,584,000	25,860,000	724,000	2.8%		
Total Interest Payments on Debt	1,218,000	-	-	-	-	1,218,000	1,507,000	(289,000)	-19.2%		
Total Other Non-Operating Appropriations	1,963,500	-	-	-	-	1,963,500	1,404,500	559,000	39.8%		
Total Non-Operating Appropriations	3,181,500	-	-	-	-	3,181,500	2,911,500	270,000	9.3%		
Accumulated Deficit	-	-	-	-	-	-	-	-		#DIV/0!	
Total Appropriations and Accumulated Deficit	29,765,500	-	-	-	-	29,765,500	28,771,500	994,000	3.5%		
Less: Total Unrestricted Net Position Utilized	1,260,000	-	-	-	-	1,260,000	750,000	510,000	68.0%		
Net Total Appropriations	28,505,500	-	-	-	-	28,505,500	28,021,500	484,000	1.7%		
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	

# Revenue Schedule

## Rahway Valley Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

	<b>FY 2021 Proposed Budget</b>						<b>Total All</b>	<b>FY 2020 Adopted</b>	<b>Proposed vs.</b>	<b>% Increase</b>
	<b>Sewerage</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>Operations</b>	<b>Budget</b>	<b>Adopted</b>	<b>(Decrease)</b>
	<b>Plant</b>						<b>Operations</b>	<b>All Operations</b>	<b>All Operations</b>	
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential						\$ -	\$ -	\$ -		#DIV/0!
Business/Commercial						-	-	-		#DIV/0!
Industrial						-	-	-		#DIV/0!
Intergovernmental	27,426,500					27,426,500	27,052,500	374,000		1.4%
Other						-	-	-		#DIV/0!
<b>Total Service Charges</b>	<b>27,426,500</b>	-	-	-	-	<b>27,426,500</b>	<b>27,052,500</b>	<b>374,000</b>		<b>1.4%</b>
<i>Connection Fees</i>										
Residential	5,000					5,000	5,000	-		0.0%
Business/Commercial	10,000					10,000	10,000	-		0.0%
Industrial						-	-	-		#DIV/0!
Intergovernmental						-	-	-		#DIV/0!
Other						-	-	-		#DIV/0!
<b>Total Connection Fees</b>	<b>15,000</b>	-	-	-	-	<b>15,000</b>	<b>15,000</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>	-	-	-	-	-	-	-	-		#DIV/0!
<i>Other Operating Revenues (List)</i>										
Permit fees	225,000					225,000	215,000	10,000		4.7%
Discharge Fees	300,000					300,000	200,000	100,000		50.0%
Food Waste	275,000					275,000	275,000	-		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>800,000</b>	-	-	-	-	<b>800,000</b>	<b>690,000</b>	<b>110,000</b>		<b>15.9%</b>
<b>Total Operating Revenues</b>	<b>28,241,500</b>	-	-	-	-	<b>28,241,500</b>	<b>27,757,500</b>	<b>484,000</b>		<b>1.7%</b>
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
Claim Settlement Proceeds	234,000					234,000	234,000	-		0.0%
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>234,000</b>	-	-	-	-	<b>234,000</b>	<b>234,000</b>	-		<b>0.0%</b>
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	30,000					30,000	30,000	-		0.0%
Penalties						-	-	-		#DIV/0!
Other						-	-	-		#DIV/0!
<b>Total Interest</b>	<b>30,000</b>	-	-	-	-	<b>30,000</b>	<b>30,000</b>	-		<b>0.0%</b>
<b>Total Non-Operating Revenues</b>	<b>264,000</b>	-	-	-	-	<b>264,000</b>	<b>264,000</b>	-		<b>0.0%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 28,505,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,505,500</b>	<b>\$ 28,021,500</b>	<b>\$ 484,000</b>		<b>1.7%</b>

# Prior Year Adopted Revenue Schedule

## Rahway Valley Sewerage Authority

### FY 2020 Adopted Budget

	Sewerage Plant	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							27,052,500
Other							-
<b>Total Service Charges</b>	<b>27,052,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,052,500</b>
<i>Connection Fees</i>							
Residential							5,000
Business/Commercial							10,000
Industrial							-
Intergovernmental							-
Other							-
<b>Total Connection Fees</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
<b>Total Parking Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Other Operating Revenues (List)</i>							
Permit fees							215,000
Discharge Fees							200,000
Food Waste							275,000
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)							-
<b>Total Other Revenue</b>	<b>690,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>690,000</b>
<b>Total Operating Revenues</b>	<b>27,757,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,757,500</b>
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Claim Settlement Proceeds							234,000
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
<b>Total Other Non-Operating Revenues</b>	<b>234,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,000</b>
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned							30,000
Penalties							-
Other							-
<b>Total Interest</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Total Non-Operating Revenues</b>	<b>264,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,000</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 28,021,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,021,500</b>

# Appropriations Schedule

## Rahway Valley Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

	<b>FY 2021 Proposed Budget</b>						<b>Total All</b>	<b>FY 2020 Adopted</b>	<b>\$ Increase</b>	<b>% Increase</b>
	Sewerage Plant	N/A	N/A	N/A	N/A	N/A	Operations	Total All	Proposed vs.	Proposed vs.
								Operations	Adopted	Adopted
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 1,770,000						\$ 1,770,000	\$ 1,705,000	\$ 65,000	3.8%
Fringe Benefits	924,000						924,000	815,000	109,000	13.4%
Total Administration - Personnel	2,694,000	-	-	-	-	-	2,694,000	2,520,000	174,000	6.9%
<i>Administration - Other (List)</i>										
Professional Services	643,000						643,000	606,000	37,000	6.1%
General Insurance	270,000						270,000	280,000	(10,000)	-3.6%
Information Technology	120,000						120,000	120,000	-	0.0%
Other	124,300						124,300	134,800	(10,500)	-7.8%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	1,157,300	-	-	-	-	-	1,157,300	1,140,800	16,500	1.4%
Total Administration	3,851,300	-	-	-	-	-	3,851,300	3,660,800	190,500	5.2%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	3,755,000						3,755,000	3,620,000	135,000	3.7%
Fringe Benefits	1,650,000						1,650,000	1,700,000	(50,000)	-2.9%
Total COPS - Personnel	5,405,000	-	-	-	-	-	5,405,000	5,320,000	85,000	1.6%
<i>Cost of Providing Services - Other (List)</i>										
Electricity & Natural Gas	1,375,000						1,375,000	1,325,000	50,000	3.8%
Residual Disposal	610,000						610,000	610,000	-	0.0%
Maintenance	1,020,000						1,020,000	975,000	45,000	4.6%
Other	2,370,700						2,370,700	2,287,200	83,500	3.7%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	5,375,700	-	-	-	-	-	5,375,700	5,197,200	178,500	3.4%
Total Cost of Providing Services	10,780,700	-	-	-	-	-	10,780,700	10,517,200	263,500	2.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	11,952,000	-	-	-	-	-	11,952,000	11,682,000	270,000	2.3%
Total Operating Appropriations	26,584,000	-	-	-	-	-	26,584,000	25,860,000	724,000	2.8%
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	1,218,000	-	-	-	-	-	1,218,000	1,507,000	(289,000)	-19.2%
Operations & Maintenance Reserve	50,000						50,000	100,000	(50,000)	-50.0%
Renewal & Replacement Reserve	1,800,000						1,800,000	1,115,000	685,000	61.4%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves	113,500						113,500	189,500	(76,000)	-40.1%
Total Non-Operating Appropriations	3,181,500	-	-	-	-	-	3,181,500	2,911,500	270,000	9.3%
<b>TOTAL APPROPRIATIONS</b>	29,765,500	-	-	-	-	-	29,765,500	28,771,500	994,000	3.5%
<b>ACCUMULATED DEFICIT</b>							-	-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	29,765,500	-	-	-	-	-	29,765,500	28,771,500	994,000	3.5%
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	1,260,000						1,260,000	750,000	510,000	68.0%
Total Unrestricted Net Position Utilized	1,260,000	-	-	-	-	-	1,260,000	750,000	510,000	68.0%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 28,505,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,505,500	\$ 28,021,500	\$ 484,000	1.7%

\* 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 \$ 1,329,200.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,329,200.00



# Prior Year Adopted Appropriations Schedule

## Rahway Valley Sewerage Authority

### FY 2020 Adopted Budget

	Sewerage Plant	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,705,000						\$ 1,705,000
Fringe Benefits	815,000						815,000
Total Administration - Personnel	2,520,000	-	-	-	-	-	2,520,000
<i>Administration - Other (List)</i>							
Professional Services	606,000						606,000
General Insurance	280,000						280,000
Information Technology	120,000						120,000
Other	134,800						134,800
Miscellaneous Administration*							-
Total Administration - Other	1,140,800	-	-	-	-	-	1,140,800
Total Administration	3,660,800	-	-	-	-	-	3,660,800
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,620,000						3,620,000
Fringe Benefits	1,700,000						1,700,000
Total COPS - Personnel	5,320,000	-	-	-	-	-	5,320,000
<i>Cost of Providing Services - Other (List)</i>							
Electricity & Natural Gas	1,325,000						1,325,000
Residual Disposal	610,000						610,000
Maintenance	975,000						975,000
Other	2,287,200						2,287,200
Miscellaneous COPS*							-
Total COPS - Other	5,197,200	-	-	-	-	-	5,197,200
Total Cost of Providing Services	10,517,200	-	-	-	-	-	10,517,200
Total Principal Payments on Debt Service in Lieu of Depreciation	11,682,000	-	-	-	-	-	11,682,000
Total Operating Appropriations	25,860,000	-	-	-	-	-	25,860,000
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	1,507,000	-	-	-	-	-	1,507,000
Operations & Maintenance Reserve	100,000						100,000
Renewal & Replacement Reserve	1,115,000						1,115,000
Municipality/County Appropriation							-
Other Reserves	189,500						189,500
Total Non-Operating Appropriations	2,911,500	-	-	-	-	-	2,911,500
<b>TOTAL APPROPRIATIONS</b>	<b>28,771,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,771,500</b>
<b>ACCUMULATED DEFICIT</b>							<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>28,771,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,771,500</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation							<b>-</b>
Other	750,000						750,000
Total Unrestricted Net Position Utilized	750,000	-	-	-	-	-	750,000
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 28,021,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,021,500</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    \$ 1,293,000.00    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 1,293,000.00

## Debt Service Schedule - Principal

### Rahway Valley Sewerage Authority

If Authority has no debt X this box

*Fiscal Year Ending in*

	Proposed						Total Principal Outstanding		
	Adopted Budget Year 2020	Budget Year 2021	2022	2023	2024	2025		2026	Thereafter
<i>Sewerage Plant</i>									
NIB Obligations	\$ 11,682,000	\$ 11,952,000	\$ 12,252,000	\$ 12,086,000	\$ 10,725,000	\$ 2,869,000	\$ 95,500	\$ 804,000	\$ 50,783,500
Capital Appreciation Bonds					704,000	3,538,000	3,811,000	26,647,000	34,700,000
Type in Issue Name									
Total Principal	11,682,000	11,952,000	12,252,000	12,086,000	11,429,000	6,407,000	3,906,500	27,451,000	85,483,500
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	<b>\$ 11,682,000</b>	<b>\$ 11,952,000</b>	<b>\$ 12,252,000</b>	<b>\$ 12,086,000</b>	<b>\$ 11,429,000</b>	<b>\$ 6,407,000</b>	<b>\$ 3,906,500</b>	<b>\$ 27,451,000</b>	<b>\$ 85,483,500</b>

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

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

## Debt Service Schedule - Interest

### Rahway Valley Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Proposed Budget Year							Total Interest Payments Outstanding
	2021	2022	2023	2024	2025	2026	Thereafter	
<i>Sewerage Plant</i>								
NJIB Obligations	\$ 1,507,000	\$ 1,218,000	\$ 942,000	\$ 602,000	\$ 333,000	\$ 83,000	\$ 13,000	\$ 52,500
Capital Appreciation Bonds					704,000	5,462,000	6,389,000	65,645,000
Type in Issue Name								
Total Interest Payments	1,507,000	1,218,000	942,000	602,000	1,037,000	5,545,000	6,402,000	65,697,500
N/A								81,443,500
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 1,507,000</b>	<b>\$ 1,218,000</b>	<b>\$ 942,000</b>	<b>\$ 602,000</b>	<b>\$ 1,037,000</b>	<b>\$ 5,545,000</b>	<b>\$ 6,402,000</b>	<b>\$ 65,697,500</b>
								<b>\$ 81,443,500</b>

# Net Position Reconciliation

Rahway Valley Sewerage Authority  
 For the Period January 1, 2021 to December 31, 2021

## FY 2021 Proposed Budget

Sewerage Plant	N/A	N/A	N/A	N/A	N/A	Total All Operations
\$ 21,460,692						\$ 21,460,692
39,661,787						39,661,787
1,010,576						1,010,576
8,550,944						8,550,944
(27,762,615)						(27,762,615)
200,000						200,000
12,497,883						12,497,883
17,549,699						17,549,699
						-

**TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)**  
 Less: Invested in Capital Assets, Net of Related Debt (1)  
 Less: Restricted for Debt Service Reserve (1)  
 Less: Other Restricted Net Position (1)  
 Total Unrestricted Net Position (1)  
 Less: Designated for Non-Operating Improvements & Repairs  
 Less: Designated for Rate Stabilization  
 Less: Other Designated by Resolution  
 Plus: Accrued Unfunded Pension Liability (1)  
 Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)  
 Plus: Estimated Income (Loss) on Current Year Operations (2)  
 Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,084,967	-	-	-	-	-	-	-	2,084,967
Unrestricted Net Position Utilized to Balance Proposed Budget	1,260,000	-	-	-	-	-	-	-	1,260,000
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	1,260,000	-	-	-	-	-	-	-	1,260,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>									
Last issued Audit Report (4)	\$ 824,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,967

(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 \$ 1,329,200  
 (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.

2021

Rahway Valley  
Sewerage Authority

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## Rahway Valley Sewerage Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

**[ X ] enter X to the left if this paragraph is applicable**

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 Rahway Valley Sewerage Authority, on the 12<sup>th</sup> day of November, 2020.

**OR**

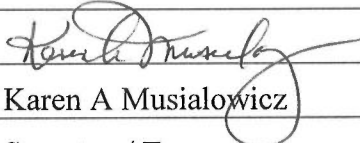
**[ ] enter X to the left if this paragraph is applicable**

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:			
Name:	Karen A Musialowicz		
Title:	Secretary/ Treasurer		
Address:	1050 East Hazelwood Ave		
Phone Number:	732-388-0868	Fax Number:	732-382-0774
E-mail address	kmusialowicz@rahwayvalleysa.com		

# 2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

## Rahway Valley Sewerage Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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?

**The 2021 Capital Plan has been approved by the Commissioners representing our 11 member municipalities.**

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?

**For the 2021 Budget year specific items necessary to be overhauled and replaced have been identified. The items are not part of Master Plans of the individual municipalities served by the Authority.**

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

**A Comprehensive Strategic Plan was created in response to the Judicial Consent Order when the plant was upgraded in 2005. Management continually maintains and upgrades systems to have them run efficiently. A formal needs assessment plan is being developed.**

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) **Debt service is funded through the annual assessments to our member municipalities.**

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. **None**

6. Please indicate which capital projects/project financings are being undertaken within the 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. **None**

*Add additional sheets if necessary.*



# Proposed Capital Budget

## Rahway Valley Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewerage Plant</i>						
General Equipment & Repairs	\$ 1,800,000		\$ 1,800,000			
Major Projects	5,000,000			5,000,000		
Type in Description	-					
Type in Description	-					
Total	6,800,000	-	1,800,000	5,000,000	-	-
<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	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 6,800,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ 5,000,000</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

## Rahway Valley Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget					
		Year 2021	2022	2023	2024	2025	2026
<b>Sewerage Plant</b>							
General Equipment & Repairs	\$ 12,650,000	\$ 1,800,000	\$ 2,950,000	\$ 2,400,000	\$ 1,450,000	\$ 2,550,000	\$ 1,500,000
Major Projects	33,500,000	5,000,000	15,000,000	-	8,500,000	-	5,000,000
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	<u>46,150,000</u>	<u>6,800,000</u>	<u>17,950,000</u>	<u>2,400,000</u>	<u>9,950,000</u>	<u>2,550,000</u>	<u>6,500,000</u>
<b>N/A</b>							
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>N/A</b>							
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<u>\$ 46,150,000</u>	<u>\$ 6,800,000</u>	#####	<u>\$ 2,400,000</u>	<u>\$ 9,950,000</u>	<u>\$ 2,550,000</u>	<u>\$ 6,500,000</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

## Rahway Valley Sewerage Authority

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewerage Plant</i>						
General Equipment & Repairs	\$ 1,800,000	\$ 1,800,000				
Major Projects	5,000,000	5,000,000				
Type in Description	-					
Type in Description	-					
Total	6,800,000	-	1,800,000	5,000,000	-	-
<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	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,800,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 46,150,000					
Balance check	(39,350,000)	<i>If amount is other than zero, verify that projects listed above match projects listed on CB-4.</i>				

*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.*

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

Rahway Valley Sewerage Authority  
 For the Period January 1, 2021 to December 31, 2021  
 Reportable Compensation from Authority (W-2/1099)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name	Title	Average Hours Dedicated to Position	Highest Compensated Former Officer Key Employee	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities					
1 Robert Belner	Commissioner	2 X	Commissioner	\$ 600				\$ 600	600 Kentlworth BOE	Board member			600						
2 Michael Fucci	Commissioner	2 X	Commissioner	\$ 600				\$ 600	600 NONE				600						
3 Michael Gelin	Commissioner	2 X	Commissioner	\$ 600				\$ 600	600 Woodbridge	Municipal/Engineer Member	70	169,000	207,254						
4 Stephen D Greet	Commissioner	2 X	Commissioner	\$ 600				\$ 600	600 Gartwood Planning Bd			0	600						
5 Loren Harris	Commissioner	2 X	Commissioner	\$ 600				\$ 600	600 NONE				600						
6 Edward Gottko	Commissioner	2 X	Commissioner	\$ 2,000				\$ 2,000	600 NJIT	Professor	1	18,000	18,600						
7 Louis C Lambe	Commissioner	2 X	Commissioner	\$ 600				\$ 600	2,000 PVSC/HCST	Engineer/Instructor	35/3	158,232	160,232						
8 Frank G Mazarrella	Commissioner	2 X	Commissioner	\$ 600				\$ 600	600 Clark	Councilman	38	6,756	7,356						
9 Robert Rachlin	Commissioner	2 X	Commissioner	\$ 600				\$ 600	600 City of Union UA	PR Asst		45,500	70,200						
10 John L. DeSordi Jr	Commissioner	2 X	Commissioner	\$ 600				\$ 600	600 UIC Planning Bd	Member	1	0	600						
11 John J Tomaine	Commissioner	2 X	Commissioner	\$ 600				\$ 600	600 Mountninside Planning Board			0	600						
12 James Meehan	Executive Director	40	X	198,192		16,097	20,963	235,252					235,252						
13 Daniel Ward	Superintendent	40	X	144,991		8,423	15,027	168,441					168,441						
14 Anthony Gencarelli	Mgr Reg Compliance	40	X	149,553		5,060	15,027	169,641					169,641						
15 Karen Musialowicz	Secy/Treas	40	X	97,250		4,488	22,898	124,637					124,637						
<b>Total:</b>				\$ 597,986	\$ -	\$ 34,069	\$ 73,916	\$ 705,971				\$ 397,488	\$ 61,754	\$ 1,165,213					

(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

Rahway Valley Sewerage Authority  
For the Period January 1, 2021

to December 31, 2021

	# of Covered Members (Medical & Rx)	Annual Cost		Total Cost	# of Covered Members (Medical & Rx) Current Year	Annual Cost		Total Prior Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
		Proposed Budget	Budget			Proposed Budget	Budget			
<b>Active Employees - Health Benefits - Annual Cost</b>										
Single Coverage	19	\$ 10,596	\$ 201,324	17	\$ 10,356	\$ 176,052	\$ 25,272	14.4%		
Parent & Child	4	18,600	74,400	5	18,600	93,000	(18,600)	-20.0%		
Employee & Spouse (or Partner)	7	22,560	157,920	7	19,740	138,180	19,740	14.3%		
Family	24	29,700	712,800	22	29,880	657,360	55,440	8.4%		
Employee Cost Sharing Contribution (enter as negative -)			(298,075)			(268,800)	(29,275)	10.9%		
Subtotal	54		848,369	51		795,792	52,577	6.6%		
<b>Commissioners - Health Benefits - Annual Cost</b>										
Single Coverage			-			-	-	-		
Parent & Child			-			-	-	-		
Employee & Spouse (or Partner)			-			-	-	-		
Family			-			-	-	-		
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	-		
Subtotal	0		-	0		-	-	-		
<b>Retirees - Health Benefits - Annual Cost</b>										
Single Coverage	11	5,787	63,657	10	5,500	55,000	8,657	15.7%		
Parent & Child	1	16,088	16,088	1	14,429	14,429	1,659	11.5%		
Employee & Spouse (or Partner)	16	10,085	161,360	15	9,840	147,600	13,760	9.3%		
Family	3	12,931	38,793	4	13,100	52,400	(13,607)	-26.0%		
Employee Cost Sharing Contribution (enter as negative -)										
Subtotal	31		279,898	30		269,429	10,469	3.9%		
<b>GRAND TOTAL</b>	<b>85</b>		<b>\$ 1,128,267</b>	<b>81</b>		<b>\$ 1,065,221</b>	<b>\$ 63,046</b>	<b>5.9%</b>		

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

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

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



Rahway Valley Sewerage Authority

NonUnion	2020	Sick Hours	Vacation H	Comp Hour	Tick Hours	Total PTO	
	ANNUAL					HRs 12/31/	Liability 12/31/19
NAME	SALARY						
Cheskowich, George	91,412	14.38	104			118.38	5,202.55
Higgins, William	79,313	59.67			24	83.67	3,190.44
Patrick, David	98,269	65	20			85	4,015.81
Reno, Doug	101,114	40				40	1,944.50
Schippe, Darren	81,816	60.32	24		20.8	105.12	4,134.86
Remite, Robert	85,419	76.9	32			108.9	4,472.16
Buonocore, John	135,601	160				160	10,430.82
Chironna, Jason	26,294	269.31	12			281.31	4,741.53
DeCarlo, Andrea	82,000	64	72	10		146	5,755.77
Gencarelli, Anthony	146,092	129	48			177	12,431.84
Musialowicz, Karen	109,681	32	53	2		57	3,005.69
Meehan, James	184,306	8				8	708.87
Poltz, Robert	126,511	16	296	45		357	21,713.68
Safchinsky, Kaitlyn	53,175	48	40			88	2,249.71
Schoner, Jeff	66,625		96			96	3,075.00
Thevenin, Janet	95,093	134.47	192	31.5		357.97	16,365.58
Ward, Dan	153,616	16				16	1,181.66
Wiater, Kevin	61,375	32	32			64	1,888.46
Kochick, Edward	112,801	164	204	54.25		422.25	22,899.20
Privado, Marlon	79,216	56.5	160			216.5	8,245.27
Macaluso, Thomas	105,681	81.25	160	39.5		280.75	14,264.42
Meehan, James	76,688	4.25				4.25	156.69
Kellaway, Patrick	77,470	67.95	40		6.4	114.35	4,258.98
Malta, Helder	76,970	56	16		25.6	97.6	3,611.66
Yachera, William	83,892	29.08	0			29.08	1,172.88
<b>Total</b>							<b>161,118.02</b>
<b>Union</b>							
Baez, Javier	71,864.00	34.55	46.62		5.6	52.22	1,804.20
Bean, James	56,160.00	27.58	32		1.6	33.6	926.69
Blake, Riley	69,617.60	33.47	3.69		0	3.69	123.50
Bonderanko, Constantine	41,204.80	19.81	32			32	633.92
Bowers, John	70,304.00	33.8	56			56	1,892.80
Brinker, Christopher	67,454.40	32.43	15.84		1.6	17.44	565.58
Cameron, Bruce	36,732.80	17.66	33			33	582.78
Dones, Harry	74,817.60	35.97	6.92			6.92	248.91
Dones, Rick	57,366.40	27.58	5.45		4.8	10.25	282.70
Dymyd, Paul	69,617.60	33.47	112		2.4	114.4	3,828.97
Figlo, Timothy	56,160.00	27	18.5		4	22.5	607.50
Franklin, Naim	67,454.40	32.43	10.5		4.8	15.3	496.18
Geardino, Cody M	67,454.40	32.43	128		7.2	135.2	4,384.54
Kowalski, Artur	63,419.20	30.49	32.13		4.8	36.93	1,126.00
Madail, Melissa V.	71,968.00	34.6	229.86			229.86	7,953.16
Marciano, Anthony	63,419.20	30.49			6.4	6.4	195.14
Matos, Sergio	57,366.40	27.58	8	0	5.6	13.6	375.09
Melnick, Robert J	57,366.40	27.58	5.13		1.6	6.73	185.61
Minue, John	68,806.40	33.08	24			24	793.92
Moreira, Stephen	74,817.60	35.97	77.57	0	0	77.57	2,790.19



Moretti, Eugene M	67,454.40	32.43	4.45	0	1.6	6.05	196.20
Pasqualicchio, Mario	72,820.80	35.01	44	0	0	44	1,540.44
Pitusiak, Eric	67,454.40	32.43	40		0	40	1,297.20
Privado, Heraldo	69,638.40	33.48	56.32	32	1.6	89.92	3,010.52
Rivera Jr, Francisco	71,864.00	34.55	8.56	0		8.56	295.75
Sodon, Jacob	65,603.20	31.54	56			56	1,766.24
Thor, James	72,820.80	35.01	36.48	0	0	36.48	1,277.16
Vantuh, John	71,864.00	34.55		0	5.6	5.6	193.48
Ventura, Alex	41,204.80	19.81	40		3.2	43.2	855.79
Watters, Connor K	57,366.40	27.58	8	0	0	8	220.64
<b>Total</b>							<b>40,450.79</b>
<b>Grand Total</b>							<b>201,568.81</b>

