### Authority Budget of:

### ADOPTED COPY

### Rahway Valley Sewerage Authority

State Filing Year

2022

For the Period:

January 1, 2022

to

December 31, 2022

rahwayvalleysa.com Authority Web Address



Division of Local Government Services





### 2022 (2022-2022) AUTHORITY BUDGET

**Certification Section** 

### 2022 (2022-2023)

### Rahway Valley Sewerage Authority AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

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 auct CPA, RAA Date: 2/2/2022

### 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 Ever, CPA, RODDate: 2/23/2022

### 2022 (2022-2023) PREPARER'S CERTIFICATION

### Rahway Valley Sewerage Authority

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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	Hora a thu	Acator	- And the second
Name:	Karen A. Musialow	ricz (	
Title:	Secretary/ Treasure	r	**************************************
Address:	1050 East Hazelwo	od Ave. Rahway, NJ	07065
Phone Number:	732-388-0868	Fax Number:	732-382-0774
E-mail address	kmusialowicz@rah	11	

### 2022 (2022-2023) APPROVAL CERTIFICATION

### Rahway Valley Sewerage Authority AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 20th day of January, 2022

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:	How le Danse	(on)	na Am
Name:	Karen A. Musialow	rick )	
Title:	Secretary/ Treasure	**	
Address:	1050 East Hazelwo	od Ave., Rahway NJ	07065
Phone Number:	732-388-0868	Fax Number:	732-382-0774
E-mail address	kmusialowicz@rah	wayvalleysa.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

Title of Officer Certifying compliance

Signature

Karen A. Musialowicz

Secretary/Freasurer

Page C-4

### **RESOLUTION #22-01**

ANNUAL BUDGET FOR FISCAL YEAR JANUARY 1, 2022 TO DECEMBER 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Rahway Valley Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of January 20, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$30,078,975.00, Total Appropriations, including any Accumulated Deficit if any, of \$30,828,975.00 and Total Unrestricted Net Position utilized of \$750,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$15,500,000.00 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 governing body of the Rahway Valley Sewerage Authority, at an open public meeting held on January 20, 2022, 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, 2022 and ending, December 31, 2022 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Rahway Valley Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 17, 2022.

Offered this 20th day of January 2022,

Karen Musialowicz, Secretary Treasurer

	RO	LL CALL VI	STE		
Municipality	Name	Ayes	Nays	Abstain	Absent
Clark	Mazzarella	X			
Cranford	Kollbas	X			
Garwood	Greet	X			
Kenllworth	Belner	X		and the state of t	trough in rounn tark vid.
Mountainside	Tomaine	X		3,001 TO THE STATE OF THE SECOND	
Rahway	Rachlin	X			***
Roselle Park	Harms	Х		Marine de la companie	
Scotch Plains	Szpond	Х		WALL WALLY O'VER THE	ALMINISTER STREET
Springfield	Furci	X			**************************************
Westfield	Gottko	X			TO SERVICE AND ASSESSED.
Woodbridge	Gelin	X	and the same of the same	Constructive Control of the Control	A CONTRACTOR OF THE PARTY OF TH
TOTALS	bonne ber and the state of the	11	0		~

- DoouSigned by:

Midwel Selin

Chairman

I hereby certify the foregoing to be a true resolution adopted by the Commissioners of the Rahway Valley Sewerage Authority at its preging held on January 20, 2022.

Andrea DeCarlo, Board Secretary

### 2022 ADOPTION CERTIFICATION

### RAHWAY VALLEY SEWERAGE AUTHORITY

### **AUTHORITY BUDGET**

FISCAL YEAR:

FROM: January 1, 2022 TO: December 31, 2022

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, February, 2022.

Officer's Signature:	Hout Muse	lon	
Name:	Karen A. Musialow	ricz	
Title:	Secretary/ Treasure	r	
Address:	1050 East Hazelwo	od Ave., Rahway NJ	07065
Phone Number:	732-388-0868	Fax Number:	732-382-0774
E-mail address	kmusialowicz@rah	wayvalleysa.com	

### **RESOLUTION #22-05**

ANNUAL BUDGET FOR FISCAL YEAR JANUARY 1, 2022 TO DECEMBER 31, 2022 WHEREAS, the Annual Budget and Capital Budget/Program for the Rahway Valley Sewerage Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of February 17, 2022; 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 \$30,078,975.00, Total Appropriations, including any Accumulated Deficit, if any, of \$30,828,975.00, and Total Unrestricted Net Position utilized of \$750,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$15,500,000.00 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of Rahway Valley Sewerage Authority, at an open public meeting held on February 17, 2022 that the Annual Budget and Capital Budget/Program of the Rahway Valley Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Offered this 17th day of February 2022.

Karen Musialowicz, Secretary-Treasurer

	RO	L CALL V	DTE		
Municipality	Name	Ayes	Nays	Abstaln	Absent
Clark	Mazzarella	X			
Cranford	Kolibas	X			
Garwood	Greet	X			1
Kenilworth	Beiner	X			
Mountainside	Tomaine	X			
Rahway	Rachlin	X			
Roselle Park	Harms	X			
Scotch Plains	Szpond	X			
Springfield	Furci				X
Westfield	Gottko	X			
Woodbridge	Gelin	X			7-1
TOTALS		10	0		1

Chairman

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 February 17, 2022.

Andrea DeCarlo, Board Secretary

### 2022 (2022-2023) AUTHORITY BUDGET

Narrative and Information Section

### 2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

### Rahway Valley Sewerage Authority

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 <u>Revenues and Appropriations</u>. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each <u>revenue</u> and <u>appropriation</u> 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 2022 Proposed Budget assesses our Member municipalities a 5.92% increase over our 2021 Assessments, and unrestricted Net Position was used to help reduce the overall amounts. The continuing pandemic supply issues and resulting increases in costs had a direct impact on this year's budget.

Schedule F2: Residential connection fees were increased by \$1K as we have seen more applications. Discharge fees were increased to 335K as compared to our original 2021 Budget of 300K, but as compared to the Amended 2021 Budget(800K) it appears to have decreased 58%. These fees are not guaranteed so they cannot be included to the amount we amended to in Dec. 2021; the amount received can be affected by several factors, all of which RVSA has no control over. Food Waste revenue has been reduced as we are working to restart our Cogen where the gas production can be utilized, so RVSA cannot take in the usual amount at this time. Interest earned had to be reduced as all interest earning accounts have seen steep reductions over the last year and increases are not expected at this time.

Schedule F4: COPS - Maintenance reflects an increase of 13.2% or \$135K to cover increases in costs seen over this past year for many items and the freight to get the items needed to repair and maintain our facility. This will require us to have more inventory on hand when possible of some items and earlier ordering of others that may be required.

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 2022 Budget reflects the general conditions being experienced in the northeast states for goods and supplies.

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 the 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. N/A

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

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

The 2021 rates have not changed; The proposed 2022 rates are as follows:

Clark	2,410,335.00
Cranford	2,724,779.00
Garwood	747,084.00
Kenilworth	1,287,149.00
Mountainside	883,670.00
Rahway	5,212,681.00
Roselle Park	424,265.00
Scotch Plains	1,375,796.00
Springfield	2,683,000.00
Westfield	4,376,815.00
Woodbridge	6,923,401.00
	29,048,975.00

### AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Ra	hway Valley Sewerage Authori	ty			
Federal ID Number:	22	-6002235				
Address:	10	50 East Hazelwood Ave.				
City, State, Zip:	Ra	hway			NJ	07065
Phone: (ext.)	73	2-388-0868	F	ax:	732-	382-0774
Preparer's Name:	Ka	ren A. Musialowicz				
Preparer's Address:	10	50 East Hazelwood Ave.				
City, State, Zip:	Ra	hway			NJ	07065
Phone: (ext.)	73:	2-388-0867	F	ax:	732-	382-0774
E-mail:	kır	nusialowicz@rahwayvalleysa.co	om			
Chief Executive Office	r:(1)	James J. Meehan		and the same and t		Challe to the state of the stat
(1)Or person who perfor	ms the	ese functions under another Title	9	7790-8000 - VI		
Phone: (ext.)		732-388-0868 X215	Fax:	1	732-382	-0774
E-mail:		jmeehan@rahwayvalleysa.	com			
Chief Financial Officer	·(1)	Karen A. Musialowicz				
(1) Or person who perfo	rms th	ese functions under another Tit	le			
Phone: (ext.)		732-388-0868 X216 Fax	κ: <i>'</i>	732-3	82-0774	
E-mail:		kmusialowicz@rahwayvall	eysa.con	1	on the second se	
Name of Auditor:	un et eller enfante och fördela	Robert Butvilla, CPA	Application of the state of the	TOTAL SABOL O	and the second department of the second depart	one or some some construction
Name of Firm:		Suplee Clooney & Compan	У		4.0000	
Address:	4-9	308 East Broad St.				
City, State, Zip:		Westfield		ĺ	NI I	07090
Phone: (ext.)		908-789-9300	Fax:	9	008-789	-8535
E-mail:	Martin Ma	rbutvilla@scnco.com			New York Company	

### AUTHORITY INFORMATIONAL QUESTIONNAIRE Rahway Valley Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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:66

- 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: \_\$5,891,562.56\_
- 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) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: \_0\_ (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? \_\_no\_\_ If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering)

  yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? \_\_no\_\_ If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? \_\_no\_
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? \_\_no\_\_
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? \_\_no\_\_\_
  - If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. \_\_no\_ If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).

Page N-3 (1 of 2)

All employees receive annual performance reviews. The Executive Director has a written employment contract approved by the Board. Raises are approved by the Personnel Committee and then by the full Board.

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.

### **Board Meeting Catering Expenses Paid in 2021**

Date		
Paid	Event	Cost
02/18/21	Regular Meeting 01/21/21	\$88.82
06/17/21	Regular Meeting 05/20/21	\$120.48
07/15/21	Regular Meeting 06/17/21	\$117.28
08/19/21	Regular Meeting 07/15/21	\$12.32
09/23/21	Regular Meeting 08/19/21	\$273.95
10/21/21	Regular Meeting 09/23/21	\$259,44
11/10/21	Regular Meeting 10/21/21	\$245.23
12/16/21	Regular Meeting 11/10/21	\$231.80
12/16/21	Finance Committee Meeting 12/09/21	\$104.15
		\$1,453.47

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.

### **2020 TRAVEL AND CONFERENCE EXPENSES**

	Î	JWEA 2020						
	V	VINTER TECH	AB	A 2020 FALL		2020 TR	AVEL	
	C	ONFERENCE	C	ONFERENCE		EXPEN	SE	
NAME	RE	GISTRATION	RE	GISTRATION	RE	MBURSI	EMENTS	TOTALS
Meehan	\$	**	\$	44.80	\$		~	\$ 44.80
Musialowicz	\$	**	\$		\$		44	\$ ×
Ward	\$		\$	-	\$		der .	\$
Gencarelli	\$	285.00	\$	-	\$		64.00	\$ 349.00
Rachlin	\$		\$		\$			\$
Gelin	\$	in	\$	-	\$		*	\$
Lambe	\$	~	\$	**	\$		-	\$ -
	\$	285.00	\$	44.80	\$		64.00	\$ 393.80

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 travelno
	b. Travel for companionsno
	c. Tax indemnification and gross-up paymentsno
	d. Discretionary spending accountno
	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 feesno
	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.
	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! "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)  Did the Authority make any payments to current or former commissioners or employees for
16)	severance or termination?no If "yes," attach explanation including amount paid.  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 bonusesno 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?
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.

### (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, 2022 TO: December 31, 2022

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

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

Reportable compensation: (Use the Most Recent W-2 available 2020 or 2021. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of

whether it is related in any way to the Authority either by function or by physical location.

Page N-4 (1 of 2)

Position (2an Oracle More)   Position   Posi		
Albertage Hours   Alvertage	N.	, <b>L</b>
Commissioner         2 X         600         \$           Mgr Reg Compliance         40         X         X         11,341         16,873         134,           Secty/Treasurer         40         X         X         115,602         5,398         16,825         176,           Secty/Treasurer         40         X         X         119,602         5,398         16,825         176,           Secty/Treasurer         40         X         X         140,602	Estimated amount of other Public Ton the Authority Compensation (fine the Authority Denis Authority Compensation (fine the Authority Compensation (fine the Authority Compensation of the Governing Body Entitles Listed in Entitles Listed Column O (W-2/1099)	Estimated amount of other compensation from Other Public Entities (freshib benefits, freshion, payment in Compensation fieu of health All Public benefits, etc.) Entities
Commissioner         2 X         600           Description floation         40         X         133,456         11,741         16,873         134,457           Mgr Reg Compliance         40         X         135,468         5,398         16,825         176,823           Secty/Treasurer         40         X         X         1134,092         5,398         16,825         176,833           Secty/Treasurer         40         X         X         1109,621         5,306         142,006         23,200         142,206		\$ . \$ 600
Commissioner         2 X         600           Commissioner         2 X         600           Commissioner         2 X         2,000           Commissioner         2 X         600           Supervise Director         40         X         204,306         19,904         20,805         245           Supervise Director         40         X         X         124,012         5,398         16,827         131           i Mgr Reg Compliance         40         X         X         11,241         16,827         134           i Secty/Treasurer         40         X         X         11,242         16,825         176           c Secty/Treasurer         40         X         X         109,621         53,906         15,250         142	600 None	
Commissioner         2 X         600           Chairman         2 X         2,000           Commissioner         2 X         600           Commissioner         4 X         X           Superintendent         40         X         1134.66           Mgr Reg Compliance         40         X         1154.092         5,398         16,825         176,873           Secty/Treasurer         40         X         X         1109,671         5,398         16,825         176,873           Secty/Treasurer         40         X         X         1109,671         5,398         16,825         176,873	600 Woodbridge Township Municipal Engineer 35 176.392	47.294 224.786
Chairman         2 X         2,090         2           Commissioner         2 X         600         2           Commissioner         40         X         13,4,95         19,904         20,805         245           Superintendent         40         X         113,413         16,873         131           Mgr Reg Compliance         40         X         115,402         5,398         16,825         176           Secty/Treasurer         40         X         X         1109,621         5,398         16,825         176           Secty/Treasurer         40         X         X         1109,621         5,406         23,200         142	member 1	
Commissioner         2 X         600           Describe Director         40 X         X         204,306         19,904         20,805         245,845           Superintendent         40 X         X         1154,092         5,398         16,827         118,741         16,872         117,41         16,872         117,541         15,872         117,541         105,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         16,872         117,541         14,741         16,872         174,741         16,872         174,741         18,740         174,741         174,	2,000 None	2,000
Commissioner         2 X         600           Commissioner         2 X         600           Commissioner         2 X         600           Commissioner         2 X         600           Commissioner         2 X         200.305         245           Executive Director         40         X         204.306         19,904         20,805         245           Superintendent         40         X         154,092         5,398         16,821         131           Mgr Reg Campliance         40         X         X         154,092         5,398         16,825         176           Sccty/Treasurer         40         X         X         109,621         5,406         23,260         142	600 NJIT Adjunct professor 6 20,169	0 20,769
Commissioner         2 X         600           Commissioner         2 X         600           Commissioner         2 X         600           Commissioner         2 X         204,306         19,904         20,805         245,845           Superintendent         40         X         154,602         5,398         16,821         131,741         16,871         134,741         16,872         176,872	Councilman 1	0 7,525
Commissioner         2 X         600           Commissioner         2 X         600         19,904         20,805         245           Executive Director         40 X         X         204,306         11,241         16,873         181           Mgr Reg Compliance         40 X         X         115,402         5,398         16,825         176           Secty/Treasurer         40 X         X         1195,621         5,406         23,260         142,05	Investigator 38	22,049 84,513
Commissioner         2 X         600           Executive Director         40 X X         204,306         19,904         20,805         245           Superintendent         40 X         135,615         11,241         16,872         181           Mgr Reg Compliance         40 X X         154,092         5,398         16,825         176           Secty/freasurer         40 X         109,631         9,406         23,260         142	600 UC Planning 8d member 1 0	009 0
Executive Director         40         X         X         204,306         19,904         20,805         245, 245           Superintendent         40         X         133,616         11,241         16,871         181, 181           Mgr Reg Campiliance         40         X         114,022         5,398         16,825         176,825           Secty/Treasurer         40         X         109,631         9,406         23,260         142,220	600 Mourtainside Planning Bd. member 1 0	009
Superintendent         40         X         153,616         11,241         16,871           Mgr Reg Compliance         40         X         X         154,092         5,398         16,825           Secty/Treasurer         40         X         109,631         9,406         23,260	20,805 245	245,015
Mgr Reg Campliance 40 X X 154,092 5,398 16,855 Secty/Treasurer 40 X 1109,631 5,406 23,260	16,871	181,728
Secty/Treasurer 40 X 109,621 9,406 23,260	16,855	176345
	23,260	147 247
	o	
Total: \$ 625,035 \$ . \$ 45,949 \$ 777,191 \$ 752,835 A	\$ 167,77	\$ 69.343 \$ 1087.578

[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 For the Period	Rahway Valley Sewerage Authority Period January 1, 2022	ge Authority 1, 2022	to	December 31, 2022	31, 2022		
		Annual Cost Estimate per Employee	Total Cost Estimate	# of Covered Members	Annual Cost			
	(Medical & Rx) Proposed Budget	Proposed Budget	Proposed Budget	(Medical & Rx) Current Year	per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	19	\$ 10,810	\$ 205,390	20	\$ 10,557	\$ 211,140	\$ (5,750)	-2.7%
Parent & Child	4	19,035	76,140	4	18,588	74,352	1,788	2.4%
Employee & Spouse (or Partner)	00	22,327	178,616	00	21,804	174,432	4,184	2.4%
Family	22	30,575	672,650	22	29,858	656,876	15,774	2.4%
Employee Cost Sharing Contribution (enter as negative - )			(288,744)			(287,280)	(1,464)	0.5%
Subtotal	53		844,052	54		829,520	14,532	1.8%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	0			0		,	,	#DIV/0[
Parent & Child	0		ı	0		,	•	#DIV/0!
Employee & Spouse (or Partner)	0		,	0		*		#DIV/0i
Family	0		1	0			•	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )							٠	#DIV/0!
Subtotal	0		-	0		•		#DIV/0!
	は 一切 かい		<b>建</b> 球点	漢語の対象の				
Retirees - Health Benefits - Annual Cost							を発展して	
Single Coverage	H	6,339	69,729	10	5,930	59,300	10,429	17.6%
Parent & Child	0	•	•		1,341	1,341	(1,341)	-100.0%
Employee & Spouse (or Partner)	18	11,473	206,514	17	10,092	171,564	34,950	20.4%
>	7	14,729	29,458	2	13,778	27,556	1,902	%6.9
Employee Cost Sharing Contribution (enter as negative - )					100000000000000000000000000000000000000		٠	#DIV/01
Subfotal	31		305,701	30		259,761	45,940	17.7%
A Company of the Comp		をおりません						
SNAND CAL	84	н	\$ 1,149,753	84		\$ 1,089,281	\$ 60,472	2.6%
Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Answer in Box)	12	Yes	Yes or No				
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	(Place Answer in Box			Yes or No				

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

# Schedule of Accumulated Liability for Compensated Absences

Rahway Valley Sewerage Authority
For the Period January 1, 2022 to

December 31, 2022

Complete the below table for the Authority's accrued liability for compensated absences.  X Box if Authority has no Compensated Abcences	liability for compensated absenc	Jes.				
			Legal Basis for Benefit (check applicable items)	is for	Benefit le items)	
	Gross Days of Accumulated	Dollar Value of Accrued		uoi	tuəm	
Individuals Eligible for Benefit	Compensated Absences at End of Last Issued Audit Report	Compensated Absence Liability	Approv Labor Agreen	njosay	ndividi Employ Agreen	
SEE ATTACHED		\$ 247,079		×		
						and the latest and th
						-
				1		
			-			
Total liability for accumulated compensated absences at beginning of current year	s at beginning of current year	\$ 247,079				

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

Name	S	alary as of 1/1/21	Hourly rate	Sick Hours	Personal Hours	Tick Hours	Vacation hours	Total PTO Hours	Liability
			as of 1/1/21	12/31/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020
Baez, Jayler			36.3	49,29		5.6		54.89	1,992.51
Bean, James			28.98	25.37		9.2		28.57	827.96
Blake, Riley			35.16	3.69				3,69	129.74
Bonderanko, Constantine			32.67	112		7.2	40	159.2	5,201,06
Bowers, John			38,78	80		7.0	40		4,413.60
			25.5	23.84		7.2		31.04	791.52
Brinker, Christopher						£ 1.2.		1	18.55
Cameron, Bruce			18.55	1			40		
Concepcion, Danielle			33,89	96	_		40	136	4,609.04
Dones, Harry			87.79	7.68	8	252		15.68	592.55
Dones, Rick			28.98	5.45		5.6		11.05	320.23
Dymyd, Paul			35.16	48		6.4	28	82.4	2,897.18
Figlo, Timolhy			28,98	26.5	16	6.4	8	56.9	1,648.96
Franklin, Neim			34.07	10.5		3.2	8	21.7	739.52
Geardino, Cody M			34,07	160		2.4	40	202.4	6,895.77
Kowalski, Artur			32.67	80,13		0.8	24	104,93	3,428.06
Madell, Melissa V.			36.35	245,86			40	285,86	10,391.01
				16		1.6	,,,	17.6	574.99
Marclano, Anthony			32.67			0.8		4.93	142.87
Meinick, Robert J			28.98	4.13		0.5			
Minue, John			35,51	104				104	3,693.04
Moreira, Stephen			37.79	125.57			72	197.57	7,466.17
Moretti, Eugene M			94.07	4.45		4		8.45	287.89
Pasquellochio, Mario			36.78	68			16	84	3,089.52
Pkuslak, Eric			34.07			1.6	48	49.6	1,689.87
Privado, Heraldo			35.18	56.32		0.8	64	121.12	4,261.00
Rivera Jr. Francisco			36.3	8.56		4	8	20,56	746,33
			35.16	144			•	144	5,063.04
Sodon, Jacob								36,48	1,341.73
Thor, James			36,78	36,48		4.0	40	44.8	1,626.24
Vantuh, John			86.3			4,8			
Venture, Alex			28.37	40		4.8	64	108.8	3,086.66
Viles-Boas, Victor			35,12	48			40	88	3,090.55
			84 44					0	0.00
Zembrano, Moises			20.81						
Zambrano, Moises Total		0.00		1630.82	24	70.4	620	2345.22	81,056.98
		0.00							
	2021 D	0.00 Department							
							Tick Hours 12/31/20	2345.22 Total PTO	
Total	ANNUAL						Tick Hours 12/31/20	2345.22 Total PTO	81,056.98
Total	ANNUAL SALARY		Sick Hours 12,				Tick Hours 12/31/20	2345.22 Total PTO HRs 12/31/20	81,056.98
Total  NAME Cheskowich, George	ANNUAL SALARY 95,697		Sick Hours 12,				Tick Hours 12/31/20	2345.22 Total PTO HRs 12/31/20 14.38	81,056.98 Liability 12/31/20 661.60
NAME Cheskowich, George Higgins, William	ANNUAL 5ALARY 95,697 81,296		Sick Hours 12, 14.38 67.67	Vacation Hou			Tick Hours 22/31/20 0.8	2345.22 Total PTO HRs 12/31/20 14.38 68.47	81,056.98 Liability 12/31/20 661.60 2,676.12
NAME Cheskowich, George Higgins, William Kellaway Patrick	ANNUAL SALARY 95,697 81,296 79,407		Sick Hours 12, 14.38 67.67 83.95	Vacation Hot			Tick Hours 12/31/20 0.8 3.2	2345.22 Total PTO HRs 12/31/20 14.98 68.47 195,15	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55
NAME Cheskowich, George Higgins, William Kallaway Petrick Malta, Helder	ANNUAL 5ALARY 95,697 81,296 79,407 78,894		Sick Hours 12, 14,38 67,67 83,95 56	Vacation Hot 48 40			Tick Hours 22/31/20 0.8	2345.22 Total PTO HRs 12/31/20 14.38 68.47 135.15 96.8	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55 3,671.61
NAME Cheskowich, George Higgins, William Kallaway Patrick Malta, Helder Reno, Doug	ANNUAL 5ALARY 95,697 81,296 79,407 78,894 104,642		14.38 67.67 83.95 0	Vacation Hou 48 40 0			7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20 14.98 68.47 135.15 96.8	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00
NAME Cheskowich, George Higgins, William Kallaway Petrick Malta, Helder	ANNUAL 5ALARY 95,697 81,296 79,407 78,894 104,642 83,861		Sick Hours 12, 14.38 67.67 83.95 56 0	Vacation Hot 48 40 0 120			Tick Hours 12/31/20 0.8 3.2	2945.22 Total PTO HRs 12/31/20 14.38 68.47 135,15 96.8 0 181.12	81,056.98 Liebility 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36
NAME Cheskowich, George Higgins, William Kallaway Patrick Malta, Helder Reno, Doug	ANNUAL 5ALARY 95,697 81,296 79,407 78,894 104,642		14.38 67.67 83.95 56 0 60.32 76,9	48 40 0 120			7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20 14.98 68.47 135,15 96.8 0 181.12 132,9	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03
NAME Cheskowich, George Higgins, William Kallaway Patrick Malta, Helder Reno, Doug Schippe, Derren	ANNUAL 5ALARY 95,697 81,296 79,407 78,894 104,642 83,861		14.98 67.67 93.95 56 0 60.32 76.9	48 40 0 120 56 40			7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20 14.38 68.47 135,15 96.8 0 181.12 132,9 208	81,056.98 Elability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10
NAME Cheskowich, George Higgins, William Kallaway Patrick Maita, Heider Reno, Doug Schippe, Darren Remite, Robert	ANNUAL SALARY 95,697 81,296 79,407 78,894 104,642 83,861 88,553		14.38 67.67 83.95 56 0 60.32 76,9	48 40 0 120			7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20 14.38 68.47 135.15 96.8 0 181.12 132.9 208 329.31	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94
NAME Cheskowich, George Higgins, William Kallaway Petrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason	ANNUAL 5ALARY 95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991		14.98 67.67 93.95 56 0 60.32 76.9	48 40 0 120 56 40			7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20  14.98 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,999.10 4,266.94 7,002.31
NAME Cheskowich, George Higgins, William Kallaway Petrick Malta, Helder Reno, Doug Schippe, Derren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea	ANNUAL SALARY 95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951		14.98 67.67 83.95 56 0 60.32 76.9 168 269.91	48 40 0 120 56 40	Comp Hours 12/		7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20 14.38 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94
NAME Cheskowich, George Higgins, William Kallaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony	ANNUAL SALARY 95,697 81,296 79,407 78,884 104,642 83,861 88,553 143,991 26,951 85,050		14.38 67.67 83.95 56 0 60.32 76.9 158 269,31	48 40 0 120 56 40 60 88	Comp Hours 12/		7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20  14.98 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,999.10 4,266.94 7,002.31
NAME Cheskowich, George Higgins, William Kallaway Patrick Maita, Heider Reno, Doug Schippa, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelit, Anthony Mecaluso, Thomas	ANNUAL SALARY 95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,823		14.88 67.67 83.95 56 0 60.32 76.9 168 269.31 80	48 40 0 120 56 40 60 88 84 240	Comp Hours 12/1 3.25		7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135,15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5	81,056.98 Elability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21
NAME Cheskowich, George Higgins, William Kellaway Patrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen	ANNUAL SALARY 95,697 81,296 79,407 78,894 104,642 83,861 86,553 143,991 26,951 85,050 150,744 110,223 113,423		14.98 67.67 83.95 56 0 60.32 76.9 168 269.91 80	Vacation Hot 48 40 0 120 56 40 60 88 84 240	Comp Hours 12/5	Personal 12/31/20	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20  14.38 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5	81,056.98 tlability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67
NAME Cheskowich, George Higgins, William Kallaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gancarellt, Anthony Macaluso, Thomas Musialuso, Thomas Musialuso, Zharen Meahan, James	ANNUAL SALARY 95,697 81,296 79,407 78,894 104,642 88,961 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992		14.38 67.67 83.95 56 0 60.32 76.9 168 269.31 80 1.93	48 40 0 120 56 40 60 88 84 240	3.25 28.5 30.5		7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20  14.98 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 56	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92
NAME Cheskowich, George Higgins, William Kallaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andres Gencarelli, Anthony Mecaluso, Thomas Musialowicz, Karen Meahan, James Poltz, Robert	ANNUAL SALARY 95,697 81,296 79,407 78,884 104,642 88,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992		Sick Hours 12,  14.88 67.67 83.95 56 0 60.32 76.9 168 269.31 80 0 1.93	Vacation Hotel 48 40 0 120 56 40 60 88 84 240 1	Comp Hours 12/1 3.25	Personal 12/31/20	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20  14.38 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 566 100	81,056.98 tlability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40
NAME Cheskowich, George Higgins, William Kallaway Patrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelit, Anthony Macaluso, Thomas Musialowicz, Karen Meahan, James Pottz, Robert Safchinsky, Keltiyn	ANNUAL SALARY 95,697 81,296 79,407 78,894 104,642 83,861 86,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674 59,504		14.38 67.67 83.95 56 0 60.32 76.9 168 269.31 80 1.93	48 40 0 120 56 40 60 88 84 240 1 40 32	3.25 28.5 30.5	Personal 12/31/20	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135,15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 66 1000 112	81,056.98 Elability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,204.06
NAME Cheskowich, George Higgins, William Kellaway Patrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DoCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen Meshan, James Poltz, Robert Sefchinsky, Kaitiyn Schoner, Jaff	ANNUAL SALARY 95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,323 113,423 187,992 130,674 59,504 71,291		Stek Hours 12,  14.98 67.67 83.95 56 0 60.32 76.99 168 269.91 80 1.93 32 8 16	Vacation Hotel 48 40 0 0 120 56 40 60 88 84 240 1 40 32 80	3.25 28.5 30.5	Personal 12/31/20	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20  14.38 68.47 135,15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 56 100 112 80	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,204.06 2,741.96
NAME Cheskowich, George Higgins, William Kallaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buoncoore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen Meshan, James Poltr, Robert Safchinsky, Keltiyn Schoner, Jaff Thevenin, Jenet	ANNUAL SALARY 95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,823 113,423 187,992 130,674 59,504 71,291 98,470		14.98 67.67 83.95 56 0 60.32 76.9 168 269.91 80 1.93	48 40 0 120 56 40 60 88 84 240 1 40 32	3.25 28.5 30.5	Personal 12/31/20	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22 Total PTO HRs 12/31/20  14.38 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 66.100 112 80 365.97	81,056.98 Liability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.82 6,282.40 8,204.06 2,741.96 17,825.51
NAME Cheskowich, George Higgins, William Kellaway Patrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DoCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen Meshan, James Poltz, Robert Sefchinsky, Kaitiyn Schoner, Jaff	ANNUAL SALARY 95,697 81,296 79,407 78,884 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674 59,504 71,291 98,470 157,456		Sick Hours 12,  14.38 67.67 83.95 56 0 60.32 76.9 168 269.31 80 0 193 32 8 16 80	Vacation Hotel 48 40 0 0 120 56 40 60 88 84 240 1 40 92 80 200	3.25 28.5 30.5	Personal 12/31/20	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 66 100 112 80 365.97	81,056.98 tlability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,204.06 2,741.96 17,825.51 1,211.20
NAME Cheskowich, George Higgins, William Kallaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buoncoore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen Meshan, James Poltr, Robert Safchinsky, Keltiyn Schoner, Jaff Thevenin, Jenet	ANNUAL SALARY 95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,823 113,423 187,992 130,674 59,504 71,291 98,470		14.98 67.67 83.95 56 0 60.32 76.9 168 269.91 80 1.93	Vacation Hotel 48 40 0 120 56 40 60 88 84 4240 1 40 32 80 200 40	3.25 28.5 30.5 84	Personal 12/31/20	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135,15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 66 100 112 80 365.97 16	81,056.98  Elability 12/31/20  661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,204.06 2,741.96 17,825.51 1,231.20 2,742.48
NAME Cheskowich, George Higgins, William Kallaway Patrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen Meahan, James Poltz, Robert Sefchinsky, Kaitlyn Schoner, Jeff Thevenin, Janet Ward, Dan	ANNUAL SALARY 95,697 81,296 79,407 78,884 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674 59,504 71,291 98,470 157,456		Sick Hours 12,  14.38 67.67 83.95 56 0 60.32 76.9 168 269.31 80 0 193 32 8 16 80	Vacation Hotel 48 40 0 0 120 56 40 60 88 84 240 1 40 92 80 200	3.25 28.5 30.5	Personal 12/31/20	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135,15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 56 100 112 80 365.97 16 84	81,056.98 Elebility 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,204.06 2,741.96 17,825.51 1,211.20 2,742.48 20,682.63
NAME Cheskowich, George Higgins, William Kallaway Patrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen Meshan, James Poltz, Robert Sefchinsky, Kaitiyn Schoner, Jeff Thevenin, Janet Ward, Dan Wilster, Kevin Kochick, Edward	ANNUAL SALARY  95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674 59,504 71,291 98,470 157,456 67,909		14.88 67.67 83.95 56 0 60.32 76.9 158 269,31 80 1.93 32 8 8 1.6 8.0	Vacation Hotel 48 40 0 120 56 40 60 88 84 4240 1 40 32 80 200 40	3.25 28.5 30.5 84	Personal 12/31/20	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 56 100 112 80 365.97 16 84 465.75 176.5	81,056.98 Elability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,402.67 17,825.51 1,211.20 2,742.48 20,682.63 6,935.20
NAME Cheskowich, George Higgins, William Kallaway Patrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Mecaluso, Thomas Musialowicz, Karen Meahan, James Politz, Robert Sefchinsky, Kaitiyn Schoner, Jeff Thevenin, Janet Ward, Dan Wiater, Kevin Kochick, Edward Privado, Marlon	ANNUAL SALARY  95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 137,992 130,674 59,504 71,291 98,470 157,456 67,909 117,621 82,195		14.98 67.67 83.95 56 0 60.32 76.9 168 269.91 80 193 32 8 80 194.47 16 40 164 63.5	Vacation Hotel 48 40 00 120 56 40 60 88 84 240 1 40 200 40 132	3.25 28.5 30.5 84	Personal 12/31/20	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135,15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 56 100 112 80 365.97 16 84	81,056.98 Elebility 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,204.06 2,741.96 17,825.51 1,211.20 2,742.48 20,682.63
NAME Cheskowich, George Higgins, William Kallaway Patrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarell, Anthony Macaluso, Thomas Muslalowicz, Karen Meahan, James Pottz, Robert Sefchinsky, Keitiyn Schoner, Jelf Thevenin, Janet Ward, Dan Wiater, Kevin Kochick, Edward Privado, Marlon Meahan, James	ANNUAL SALARY  95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674 59,504 71,291 98,470 157,456 67,909 117,651 82,195 80,105		14.38 67.67 83.95 56 0 60.32 76.9 158 269.31 80 0 193 32 8 16 80	Vacation Hotel 48 40 0 0 120 56 40 60 88 84 240 1 40 200 200 40 132 96	3.25 28.5 30.5 84 31.5	Personal 12/31/20  8  4  16  8	7 Tick Hours 12/31/20 0.8 3.2 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 56 100 112 80 365.97 16 84 465.75 176.5	81,056.98 Elability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,402.67 17,825.51 1,211.20 2,742.48 20,682.63 6,935.20
NAME Cheskowich, George Higgins, William Kallaway Petrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelit, Anthony Macaluso, Thomas Musialowicz, Karen Meahan, James Potte, Robert Sefchinsky, Keitlyn Schoner, Jeff Thevenin, Jenet Ward, Dan Wiater, Kevin Kochick, Edward Privado, Marlon Meshen, James Patrick, David	ANNUAL SALARY  95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674 59,504 71,291 98,470 157,456 67,909 117,621 82,195 80,105		14.88 67.67 83.95 56 0 60.32 76.9 158 269,31 80 193 32 8 16 80	Vacation Hotel 48 40 00 120 56 40 60 88 84 240 1 40 200 40 132	3.25 28.5 30.5 84 31.5 69.75	Personal 12/31/20  8	0.8 3.2 0.8 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135.15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 66 100 112 80 365.97 16 84 365.75 175.5	81,056.98 tlability 12/31/20 661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 10,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,204.06 2,741.96 17,825.51 1,211.20 2,742.48 20,682.63 6,935.20 683.59
NAME Cheskowich, George Higgins, William Kallaway Patrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buoncore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen Meshan, James Poltz, Robert Sefchinsky, Kaitiyn Schoner, Jeff Thevenin, Janet Ward, Dan Wiater, Kevin Kochick, Edward Privado, Marlon Meshan, James Patrick, Dayld Yachere, William	ANNUAL SALARY  95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,823 113,423 187,922 130,674 59,504 71,291 98,470 157,456 67,909 117,621 82,195 80,105		14.38 67.67 83.95 56 0 60.32 76.9 158 269.31 80 0 193 32 8 16 80	Vacation Hotel 48 40 0 0 120 56 40 60 88 84 240 1 40 200 200 40 132 96	3.25 28.5 30.5 84 31.5	Personal 12/31/20  8  4  16  8	0.8 3.2 0.8 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135,15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 56 100 112 80 365.97 16 84 365.75 17.75 190.5 90.08	81,056.98  Elebility 12/31/20  661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,204.06 2,741.96 17,825.51 1,211.20 2,742.48 20,682.63 6,935.20 683.59 9,316.73 1,258.01
NAME Cheskowich, George Higgins, William Kallaway Petrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelit, Anthony Macaluso, Thomas Musialowicz, Karen Meahan, James Potte, Robert Sefchinsky, Keitlyn Schoner, Jeff Thevenin, Jenet Ward, Dan Wiater, Kevin Kochick, Edward Privado, Marlon Meshen, James Patrick, David	ANNUAL SALARY  95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674 59,504 71,291 98,470 157,456 67,909 117,621 82,195 80,105		14.88 67.67 83.95 56 0 60.32 76.9 158 269,31 80 193 32 8 16 80	Vacation Hotel 48 40 0 0 120 56 40 60 88 84 240 1 40 200 200 40 132 96	3.25 28.5 30.5 84 31.5 69.75	Personal 12/31/20  8  4  16  8	0.8 3.2 0.8 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135,15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 56 100 112 80 365.97 16 84 365.75 17.75 190.5 90.08	81,056.98  Elability 12/31/20  661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,204.06 2,741.96 17,825.51 1,231.20 2,742.48 20,682.63 6,935.20 683.59 9,316.73
NAME Cheskowich, George Higgins, William Kallaway Patrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buoncore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen Meshan, James Poltz, Robert Sefchinsky, Kaitiyn Schoner, Jeff Thevenin, Janet Ward, Dan Wiater, Kevin Kochick, Edward Privado, Marlon Meshan, James Patrick, Dayld Yachere, William	ANNUAL SALARY  95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,823 113,423 187,922 130,674 59,504 71,291 98,470 157,456 67,909 117,621 82,195 80,105		14.88 67.67 83.95 56 0 60.32 76.9 158 269,31 80 193 32 8 16 80	Vacation Hotel 48 40 0 0 120 56 40 60 88 84 240 1 40 200 200 40 132 96	3.25 28.5 30.5 84 31.5 69.75	Personal 12/31/20  8  4  16  8	0.8 3.2 0.8 0.8	2945.22  Total PTO HRs 12/31/20  14.38 68.47 135,15 96.8 0 181.12 132.9 208 329.31 171.25 277 268.5 63.5 56 100 112 80 365.97 16 84 365.75 17.75 190.5 90.08	81,056.98  Elebility 12/31/20  661.60 2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.92 6,282.40 8,204.06 2,741.96 17,825.51 1,211.20 2,742.48 20,682.63 6,935.20 683.59 9,316.73 1,258.01



### Schedule of Shared Service Agreements

Rahway Valley Sewerage Authority

Amount to be Received by/ Paid from Authority Agreement End Date Agreement Effective Date December 31, 2022 Comments (Enter more specifics if Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. needed) Name of Entity Receiving Service Type of Shared Service Provided January 1, 2022 For the Period Name of Entity Providing Service If No Shared Services X this Box

### 2022 (2022-2023) AUTHORITY BUDGET

**Financial Schedules Section** 

### SUMMARY

Rahway Valley Sewerage Authority

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

									\$ Increase	% Increase	
								EV 3074 Adamson	(asmarad)	(nected ye	
		U,	FY 2022 Proposed Budget	roposed	Budget			Budget	Adopted	Adopted Adopted	
	Sewerage						Total All	Total All			
	Treatment Plant	N/A	N/A	N/A	N/A	N/A	Operations	Operations	All Operations All Operations	All Operations	
REVENUES											
. Total Operating Revenues	\$ 29,834,975	es	<>-	· ·	· ·	٠,	\$ 29,834,975	\$ 28,741,500	\$ 1,093,475	3.8%	
Total Non-Operating Revenues	244,000		4	*		4	244,000	264,000	(20,000)	-7.6%	
Total Anticipated Revenues	30,078,975		*	*	•		30,078,975	29,005,500	1,073,475	3.7%	
APPROPRIATIONS											
Total Administration	3,930,600		ï	•			3,930,600	3,851,300	79,300	2.1%	
Total Cost of Providing Services	11,538,500			,	-	,	11,538,500	11,280,700	257,800	2.3%	
Total Principal Payments on Debt Service in Ueu of Depreciation	12,441,000	- 1	*	1	•	,	12,441,000	11,952,000	489,000	4.1%	
Total Operating Appropriations	27,910,100	1			1	*	27,910,100	27,084,000	825,100	3.1%	
Total Interest Payments on Debt Total Other Non-Operating Appropriations	1,134,600	1 1				• 1	1,134,600	1,218,000	(83,400)	-6.8%	
Total Non-Operating Appropriations	2,918,875	٠	,	,			2,918,875	3,181,500	(262,625)	-8.3%	
Accumulated Deficit	*		3	*	1	,		*	6	#DIV/0i	
Total Appropriations and Accumulated Deficit	30,828,975		1	1			30,828,975	30,265,500	563,475	1.9%	
Less: Total Unrestricted Net Position Utilized	750,000	•	,	*	_	1	750,000	1,260,000	(510,000)	-40.5%	
Net Total Appropriations	30,078,975	1			*		30,078,975	29,005,500	1,073,475	3.7%	
ANTICIPATED SURPLUS (DEFICIT)	\$	\$	٠,	\$	\$	· v	\$	\$	€ •	#DIV/0i	

### Revenue Schedule

Rahway Valley Sewerage Authority
January 1, 2022 to December 31, 2022

For the Period

			Y 2022 Pr	annead l	ludnot			FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
-	Sewerage		1 2022 11	oposeur	uuyet	**********	Total All	Total All	Auopieu	Moptos
	Treatment Plant	N/A	N/A	N/A	N/A	N/A	Operations	Operations	All Operations	All Operations
OPERATING REVENUES				***************************************	***************************************					
Service Charges										
Residential							\$ -	\$	\$	#DIV/01
Business/Commercial										#DIV/0!
Industrial										#DIV/01
Intergovernmental	29,048,975						29,048,975	27,426,500	1,622,475	5.9%
Other										#DIV/01
Total Service Charges	29,048,975	*	*				- 29,048,975	27,426,500	1,622,475	5.9%
Connection Fees								-	******	
Residential	6,000	***************************************		· · · · · · · · · · · · · · · · · · ·			6,000	5,000	1,000	20.0%
Business/Commercial	10,000						10,000	10,000		0.0%
Industrial	,								a	#DIV/01
Intergovernmental										#DIV/01
Other										#DIV/01
Total Connection Fees	16,000	-					- 16,000	15,000	1,000	6.7%
Parking Fees	20,000		Land Alexandra Millian			*				
Meters						MAN MANAGE PER PE	-			#DIV/01
Permits									12	#DIV/01
Fines/Penalties										#DIV/01
Other										#DIV/OI
Total Parking Fees						AND THE RESERVE OF THE PARTY OF				#DIV/OI
Other Operating Revenues (List)						in a rate of the second		the process and an address of the process of the pr	B	1011741
Permit fees	245,000		www.	V 141-01-10-104-00-114-00-00-00-00-00-00-00-00-00-00-00-00-00	AND DESCRIPTION OF THE PARTY OF		245,000	225,000	20,000	8,9%
	335,000						335,000	800,000	(465,000)	-58.1%
Discharge fees							190,000	275,000	(85,000)	-30,9%
Food Waste	190,000						190,000	2/5/000	(00)000)	#DIV/01
Type In (Grant, Other Rev)									-	#DIV/01
Type In (Grant, Other Rev)										#DIV/01
Type In (Grant, Other Rev)								*		#DIV/01
Type In (Grant, Other Rev)								*		#DIV/01
Type In (Grant, Other Rev)								*		#DIV/01
Type In (Grant, Other Rev)								*	-	
Type In (Grant, Other Rev)							-		~	#DIV/01
Type In (Grant, Other Rev)								1 000 000	[870.000]	#DIV/01 -40.8%
Total Other Revenue	770,000	ψ 	*			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 770,000	1,300,000	(530,000)	
Total Operating Revenues	29,834,975	*	**			~	- 29,834,975	28,741,500	1,093,475	3.8%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)		· · · · · · · · · · · · · · · · · · ·	www.commencereseascommencerese					****		Ana
Claim Settlement Proceeds	234,000						234,000	234,000		0.0%
Type In								*		#DIV/OI
Type In								1.0		#DIV/OI
Type in										#DIV/OI
Type In							*		51	#DIV/OI
Type In				MANAGE OF CONTRACT			-	* ************************************		#DIV/OI
Total Other Non-Operating Revenue	234,000						234,000	234,000		0.0%
Interest on Investments & Deposits (List)										
Interest Earned	10,000						10,000	30,000	(20,000)	-66.7%
Penalties								•		HOIV/01
Other								*	-	#DIV/01
Total Interest	10,000	*	*				- 10,000	30,000	(20,000)	-66.7%
Total Non-Operating Revenues	244,000				-		- 244,000	264,000	(20,000)	-7.6%
	\$ 30,078,975	\$ .	\$ -	\$ -	\$ -	\$	- \$ 30,078,975	\$ 29,005,500	\$ 1,073,475	3.7%

### Prior Year Adopted Revenue Schedule

### Rahway Valley Sewerage Authority

	Sewerage			Adopted Bu			Total All
	Treatment Plant	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES	**************************************		_				
Service Charges							
Residential						w	]\$ .
Business/Commercial							
Industrial							
Intergovernmental	27,426,500						27,426,500
Other	m., (mo)000						
Total Service Charges	27,426,500						27,426,500
Connection Fees	27,720,000	THE RESERVE THE PROPERTY OF THE PARTY OF THE					27,110,000
Residential	5,000			*****	es en con especialment il 1881 i 1888 i 1880 i 1	**************************************	5,000
Business/Commercial	10,000						10,000
Industrial	10,000						10,000
Intergovernmental							
Other	15.000					***	15,000
Total Connection Fees	15,000			*	*	•	15,000
Parking Fees					***************************************	***************************************	7
Meters							
Permits							1
Fines/Penalties							
Other							1
Total Parking Fees	*	*			4	All control of the co	
Other Operating Revenues (List)	p						1
Permit fees	225,000						225,000
Discharge fees	800,000						800,000
Food Waste	275,000						275,000
Type In (Grant, Other Rev)	a 21						
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)	16						
Type In (Grant, Other Rev)							
Type In (Grant, Other Rev)			0.11. 8nd. 6 00 M				,
Total Other Revenue	1,300,000	-	-		*		1,300,000
<b>Total Operating Revenues</b>	28,741,500			*	-	-	28,741,500
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							~~
Claim Settlement Proceeds	234,000						234,000
Type in							
Type In							
Type In							1 .
Type In							
Type In	and the second second						
Other Non-Operating Revenues	234,000		*	***************************************		*	234,000
Interest on Investments & Deposits	***************************************		***************************************				And the second s
Interest Earned	30,000	V. 200 AND ALCO STORY STATE	e promotore prefet confession consiste de publication	and the same of th	-01-100-100-11-11-11-11-11-11-11-11-11-1		30,000
Penalties	1						
Other							
Total Interest	30,000	*		*	*	W.	30,000
Total Non-Operating Revenues	264,000	and the second s	•		No.	20 T GRANGE,	264,000
TOTAL ANTICIPATED REVENUES	\$ 29,005,500	\$ -	\$ .	\$ -	\$ - :	\$ -	\$ 29,005,500

### **Appropriations Schedule**

Rahway Valley Sewerage Authority
January 1, 2022 to December 31, 2022

For the Perlod

			FY 2022 P	roposed 8	ludget			FY 2021 Adopted Budget	\$ increase (Decrease) Proposed vs. Adapted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage Treatment Plant	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operation
OPERATING APPROPRIATIONS	•									
Administration - Personnei										
Salary & Wages	\$ 1,700,000						\$ 1,700,000	\$ 1,770,000	\$ (70,000)	-4.0
Fringe Benefits	997,800						997,800	924,000	73,800	8.0
Total Administration - Personnel	2,697,800	-	•		-		2,697,800	2,694,000	3,800	0.1
Administration - Other (List)										
Professional Services	689,000						689,000	643,000	46,000	7.2
General Insurance	285,000						285,000	270,000	15,000	5.6
Information Technology	130,000						130,000	120,000	10,000	8.3
Other	113,800						113,800	124,300	(10,500)	-8.4
Miscellaneous Administration*	1									#DIV/01
Total Administration - Other	1,217,800	*	9				1,217,800	1,157,300	60,500	5.2
Total Administration	3,915,600						3,915,600	3,851,800	64,300	1.7
Cost of Providing Services - Personnel	313231000	·		who we have a beautiful and the second			5)323,003	0,002,000	****	
Salary & Wages	4,050,000		The second secon	**************************************			4,050,000	3,755,000	295,000	7.9
Fringe Benefits	1,747,800						1,747,800	1,650,000	97,800	5.9
Total COPS - Personnel	5,797,800	•	*				5,797,800	5,405,000	392,800	7.3
Cost of Providing Services - Other (List)	5,797,800	On the state of th		*			3,797,600	3,403,000	372,000	7,3
Electricity & Natural Gas	1,700,000						1,700,000	1,875,000	(175,000)	-9,3
Residual Disposal							570,000	610,000	(40,000)	-6.6
	570,000									13,2
Maintenance	1,155,000						1,155,000	1,020,000	135,000	-1.7
Other	2,330,700						2,330,700	2,370,700	(40,000)	#DIV/01
Miscellaneous COP5*	L		2.000 <b>.24</b> 00.000.000		v =				(420.000)	C W
Total COPS - Other	5,755,700						5,755,700	5,875,700	(120,000)	-2.0
Total Cost of Providing Services	11,553,500	*				***********	11,553,500	11,280,700	272,800	2.4
Total Principal Payments on Debt Service in Lieu			20				10.414.000	44 000 000	400 000	4.1
of Depreciation	12,441,000	**************************************					12,441,000	11,952,000	489,000	3.1
Total Operating Appropriations	27,910,100		•				27,910,100	27,084,000	826,100	3.1
NON-OPERATING APPROPRIATIONS							4 4 9 4 9 9 9	4 8 4 8 8 8 8	100 4001	
Total Interest Payments on Debt	1,134,600						1,134,600	1,218,000	(83,400)	-6.8
Operations & Maintenance Reserve								50,000	(50,000)	-100.0
Renewal & Replacement Reserve	1,700,000						1,700,000	1,800,000	(100,000)	-5.6
Municipality/County Appropriation							•			#DIV/OI
Other Reserves	84,275						84,275	113,500	(29,225)	•25.7
Total Non-Operating Appropriations	2,918,875						2,918,875	3,181,500	(262,625)	-8.3
TOTAL APPROPRIATIONS	30,828,975		A.	*			30,828,975	30,265,500	563,475	1.99
ACCUMULATED DEFICIT							*	*		#DIV/01
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	30,828,975						30,828,975	30,265,500	563,475	1.9
INRESTRICTED NET POSITION UTILIZED	·									
Municipality/County Appropriation	programme and the second							*		#DIV/01
Other	750,000				The second secon		750,000	1,260,000	(510,000)	-40.5
Total Unrestricted Net Position Utilized	750,000						750,000	1,260,000	(510,000)	-40.5
TOTAL NET APPROPRIATIONS	\$ 30,078,975	\$ - \$		\$ . 5	- \$		5 30,078,975	\$ 29,005,500	\$ 1,073,475	3.75

the line item must be itemized above.

5% of Total Operating Appropriations

### Prior Year Adopted Appropriations Schedule

### Rahway Valley Sewerage Authority

	Sewerage			21 Adopte				- contra	Total All
	Treatment Plant	N/A	N/A	N/A		N/A	N/A	(	Operations
PPERATING APPROPRIATIONS	<del>*************************************</del>								
Administration - Personnel								11	
Salary & Wages	\$ 1,770,000							\$	1,770,000
Fringe Benefits	924,000								924,000
Total Administration - Personnel	2,694,000				-	-	-		2,694,00
Administration - Other (List)									
Professional Services	643,000							1	643,00
General Insurance	270,000								270,00
Information Technology	120,000								120,00
Other	124,300								124,30
Miscellaneous Administration*									
Total Administration - Other	1,157,300	-			79				1,157,30
Total Administration	3,851,300				-	-			3,851,30
	3,631,300	and a strictly do any deposition of a special resonant deposition.							
Cost of Providing Services - Personnel	2 755 000				~			1	3,755,00
Salary & Wages	3,755,000								1,650,00
Fringe Benefits	1,650,000	v v	The control of the same and the	And the second control of the second control	and the same of th	-			5,405,00
Total COPS - Personnel	5,405,000				-				5,403,00
ost of Providing Services - Other (List)	1 070 000							7	1,875,00
Electricity & Natural Gas	1,875,000								610,00
Residual Disposal	610,000								
Maintenance	1,020,000								1,020,00
Other	2,370,700								2,370,70
Miscellaneous COPS*		SULT SERVICE AND ADMINISTRATION OF BOARDS	Mar		Name and the control of the control				. r 07r 70
Total COPS - Other	5,875,700	-	-	Marriage   = aboutine about	**************************************				5,875,70
<b>Total Cost of Providing Services</b>	11,280,700	-				-	- ~		11,280,70
otal Principal Payments on Debt Service in Lie									44 052 00
of Depreciation	11,952,000				-	^			11,952,00 27,084,00
Total Operating Appropriations	27,084,000	-			*	~			27,004,00
NON-OPERATING APPROPRIATIONS									4 240 00
Fotal Interest Payments on Debt	1,218,000				-	•	-	_	1,218,00
Operations & Maintenance Reserve	50,000							1	50,00
Renewal & Replacement Reserve	1,800,000								1,800,00
Municipality/County Appropriation								1	
Other Reserves	113,500								113,50
Total Non-Operating Appropriations	3,181,500	w SHOULD AND SHOULD BE A SHOUL							3,181,50
TOTAL APPROPRIATIONS	30,265,500	-	-			-		-1	30,265,50
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED									
DEFICIT	30,265,500	As:			-	-			30,265,50
INRESTRICTED NET POSITION UTILIZED	91.0					×			
Municipality/County Appropriation						w			
Other	1,260,000								1,260,00
Total Unrestricted Net Position Utilized	1,260,000		**************************************		da .		-		1,260,00
	According to the second	\$ .	\$ -	\$	٠ \$	-	\$ -	\$	29,005,50
TOTAL NET APPROPRIATIONS	A							111-10101	

### Debt Service Schedule - Principal

	Adopted Builde	Proposed Rudget Year							Total Principal
	Year 2021	2022	2023	2024	2025	2026	2027	Thereafter	Outstanding
Sewerage Treatment Plant		1							
lbank (NJB) Capital Appreciation Bonds Tyne in Issue Name	\$ 11,952,000	\$ 12,441,000	\$ 12,275,000	\$ 10,914,000 \$	3,063,000	\$ 289,500 \$ 3,811,000	3,619,000	\$ 5,679,500 23,028,000	\$ 44,956,500 34,700,000
Type in Issue Name									
Total Principal	11,952,000	12,441,000	12,275,000	11,618,000	6,601,000	4,100,500	3,913,500	28,707,500	79,656,500
A/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name				A STATE OF THE PARTY OF THE PAR			***************************************		-
Total Principal	,	*	1	1	*		*		
N/A									
Type in Issue name									
The Hissue Name									
The state of the s									
Total Danies									-
יייייייייייייייייייייייייייייייייייייי				*	The second contract of		*		
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Mame									
Total Dringhal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	*	,					The second secon	The second second	Andrews and the second
N/A	VIEW PROPERTY CONTRACTOR CONTRACT								
Type in Issue Name									
Type in issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal		-	1					,	
TOTAL PRINCIPAL ALL OPERATIONS	\$ 11.952.000	\$ 12,441,000	\$ 12,275,000	\$ 11.618.000	\$ 6.601.000	\$ 4100500 \$	3 913 500	\$ 28 707 500	003 989 62 \$

2021

Aa3

Bond Rating Year of Last Rating

Debt Service Schedule - Interest

Rahway Valley Sewerage Authority

If Authority has no debt X this box			a.a.	Fiscal Year Ending in	ng in				
		Proposed						2	Total Interest
	Adopted Budget Year 2021	Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Payments Outstanding
Sewerage Treatment Plant			000 174	000	000	200	100	441,000	001 100 5
ibank(Nuib) Capital Apprediation Bonds	, 218,000	7,134,600	\$ 009/1//	995,900	5,462,000	6,389,000	9	28	78,200,000
Type in Issue Name Type in Issue Name									• •
Total Interest Payments	1,218,000	1,134,600	771,800	1,434,300	5,598,600	6,440,000	6,628,700	59,213,100	81,221,100
MA Tyria in lectio Namo									,
Type in Issue Name									
Type in Issue Mame									,
Type in Issue Name									'
Total Interest Payments		,	€					•	•
WA									
Type in Issue Name									•
Type in Issue Name									•
Type in Issue Name									
Type in Issue Name									
Total Interest Payments			-	1			'	,	,
N/A									
Type in Issue Name									
Type in Issue Name									50.
Type in Issue Name									
Type in Issue Name									
Total Interest Payments		-			1		•	1	
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									٠
Type in Issue Name									
Total Interest Payments		,	,	,	•		,	ı	•
N/A									
Type in Issue Name									•
Type in Issue Name									•
Type in Issue Name									,
Type in Issue Name									•
Total Interest Payments	•	•	•	•	,	,	•		,
TOTAL INTEREST ALL OPERATIONS	\$ 1,218,000	\$ 1,134,600	\$ 771,800 \$	\$ 1,434,300	\$ 5,598,600	\$ 6,440,000 \$	6,628,700	\$ 59,213,100	\$ 81,221,100
	The state of the s	TOTAL PROPERTY AND PERSONS ASSESSMENT OF THE	AND THE RESERVE THE PARTY OF TH						

### Net Position Reconciliation

Rahway Valley Sewerage Authority January 1, 2022 For the Period

December 31, 2022

20

FY 2022 Proposed Budget

# 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

300,000

(27,583,267)

8,187,370

300,000

(27,583,267)

\$ 23,078,402 41,620,652 853,647 8,187,370

Operations Total All

NA

N/A

N/A

N/A

N/A

Treatment Plant Sewerage

23,078,402 41,620,652 853,647 (1,260,000)

13,149,292 16,924,856

Less: Other Designated by Resolution

Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) Plus: Accrued Unfunded Pension Liability (1)

Plus: Estimated Income (Loss) on Current Year Operations (2) Plus: Other Adjustments (attach schedule)

(1,260,000)

13,149,292 16,924,856

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Total Unrestricted Net Position Utilized in Proposed Budget Unrestricted Net Position Utilized to Balance Proposed Budget Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3)

	- 750,000			750,000	\$ - \$ - \$ 180,881
		•	t	*	\$ -
	•	1	,		ψ,
930,881	750,000	Ī	٠	750,000	180,881 \$
SERVICE CONTRACTOR OF THE PARTY					<b>↔</b>

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

Last issued Audit Report (4)

(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.

(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 \$ 1,395,505 1,395,505 \$ timeline for elimination of the deficit, if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

### 2022 (2022-2023) Rahway Valley Sewerage Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

### 2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

### Rahway Valley Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

[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 21st day of January, 2022.

0	R
[ ] 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, reason(s):	pursuant to N.J.A.C. 5:31-2.2 for the following

Officer's Signature:	then to the	ndo	AA	
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			

### 2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

### Rahway Valley Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 2022 Capital Plan was 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 2022 Budget specific items that require to be overhauled or replaced have been identified. The items are not part of Master plans for 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 Stategic 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 with our consulting engineer.
- 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 Authorizations for our larger projects are financed mainly through the IBank.

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

### **Proposed Capital Budget**

### Rahway Valley Sewerage Authority

For the Period January 1, 2022

December 31, 2022

		Funding Sources						
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources		
Sewerage Treatment Plant								
General Equipment & Repairs Major Projects	\$ 1,700,000 13,800,000	200 A	\$ 1,700,000	13,800,000				
Type in Description								
Type in Description	45 500 000		4 700 000	43 000 000				
Total	15,500,000	***************************************	1,700,000	13,800,000		-		
N/A								
Type in Description								
Type in Description	*							
Type in Description	-							
Type in Description	*							
Total	*	*		46	*	,		
N/A				K-1				
Type in Description								
Type in Description								
Type in Description								
Type in Description	-		and an appropriate the second					
Total	+	_	***	ev .	-			
N/A								
Type in Description	-							
Type in Description	-							
Type In Description	-							
Type in Description	-							
Total			-		-	jan .		
N/A		According to the first of the foreign of the control of the contro						
Type in Description	-							
Type In Description	-							
Type in Description	-							
Type in Description								
Total		•		-		¥		
N/A	\$****** ******************************							
Type in Description	7 .	photo management of the second						
Type in Description								
Type in Description	-	0 0						
Type in Description								
Total	*	-	·	OCCUPATION OF THE PROPERTY OF	***************************************			
TOTAL PROPOSED CAPITAL BUDGET	\$ 15,500,000	\$ -	\$ 1,700,000	\$ 13,800,000	\$ - :	\$		

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

### **5 Year Capital Improvement Plan**

Rahway Valley Sewerage Authority

For the Period

January 1, 2022

to

December 31, 2022

15,500,000 \$ 8,320,000 \$ 15,615,000 \$ 13,822,500 \$ 12,617,750 \$12,576,025

		Fiscal Year Beginning In						
	Estimated Total Cost	Cu	urrent Budget Year 2022	2023	2024	2025	2026	2027
Sewerage Treatment Plant General Equipment & Repairs Major Projects Type in Description	\$ 14,651,275 63,800,000	\$	1,700,000 13,800,000	\$ 2,620,000 5,700,000	\$ 2,815,000 12,800,000	\$ 2,322,500 11,500,000	\$ 2,617,750 10,000,000	\$ 2,576,025 10,000,000
Type in Description Total	70 451 275	servideorus entre	15,500,000	8,320,000	15,615,000	13,822,500	12,617,750	12,576,025
N/A	78,451,275	**********	15,500,000	0,320,000	13,613,000	13,622,300	12,017,730	12,370,023
Type in Description Type in Description Type in Description								
Type in Description Total				L				
N/A	*	**********						
Type In Description Type In Description								+
Type in Description Type in Description			*					
Total		-	-	-			-	*
N/A			. 1					
Type in Description Type in Description			•	1.7				
Type in Description  Type in Description								
Type in Description  Total				w		***		
N/A								
Type in Description Type in Description			-					
Type in Description Type in Description			40					
Total	-	***************************************	ME	=	-			
N/A						NO THE PROPERTY OF THE PARTY OF		
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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.

78,451,275

TOTAL

# 5 Year Capital Improvement Plan Funding Sources

December 31, 2022

Rahway Valley Sewerage Authority to January 1, 2022 For the Period

**Funding Sources** Renewal & Replacement Debt **Estimated Total Unrestricted Net** Authorization Capital Grants Other Sources **Position Utilized** Reserve Cost Sewerage Treatment Plant \$ 14,651,275 **General Equipment & Repairs** 14,651,275 63,800,000 63,800,000 Major Projects Type in Description Type in Description 63,800,000 14,651,275 78,451,275 Total N/A Type In Description Type in Description Type in Description Type in Description Total N/A Type in Description Type in Description Type In Description Type in Description Total N/A Type in Description Type in Description Type in Description Type In Description Total N/A Type In Description Type in Description Type in Description Type in Description Total N/A Type in Description Type in Description Type In Description Type in Description Total \$ \$ 63,800,000 \$ \$ 14,651,275 78,451,275 TOTAL 78,451,275

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.

Total 5 Year Plan per CB-4

Balance check

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

# Authority Budget of:

# Rahway Valley Sewerage Authority

State Filing Year

2022

For the Period:

January 1, 2022

to

December 31, 2022

rahwayvalleysa.com Authority Web Address



Division of Local Government Services



# 2022 (2022-2022) AUTHORITY BUDGET

Certification Section

# 2022 (2022-2023)

# Rahway Valley Sewerage Authority AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

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 Gwest CPA RAA Date: 2/2/2022

### 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

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Ву:		Date:	
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# 2022 (2022-2023) PREPARER'S CERTIFICATION

# Rahway Valley Sewerage Authority

# **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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	: Spren a thu	scalor	THE CLASSICAL COST (SEE SECTION COST)
Name:	Karen A. Musialow	ricz ( )	
Title:	Secretary/ Treasure	r	**************************************
Address:	1050 East Hazelwo	od Ave. Rahway, NJ	07065
Phone Number:	732-388-0868	Fax Number:	732-382-0774
E-mail address	kmusialowicz@rah	wayvalleysa.com	

# 2022 (2022-2023) APPROVAL CERTIFICATION

# Rahway Valley Sewerage Authority AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 20th day of January, 2022

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:	How le Danse		the contract of the contract o
Name:	Karen A. Musialow	ick	
Title:	Secretary/ Treasure	r.	
Address:	1050 East Hazelwo	od Ave., Rahway NJ	07065
Phone Number:	732-388-0868	Fax Number:	732-382-0774
E-mail address	kmusialowicz@rah	wayvalleysa.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

Title of Officer Certifying compliance Signature

Karen A. Musialowicz

Secretary/Freasurer

Page C-4

## **RESOLUTION #22-01**

ANNUAL BUDGET FOR FISCAL YEAR JANUARY 1, 2022 TO DECEMBER 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Rahway Valley Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of January 20, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$30,078,975.00, Total Appropriations, including any Accumulated Deficit if any, of \$30,828,975.00 and Total Unrestricted Net Position utilized of \$750,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$15,500,000.00 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 governing body of the Rahway Valley Sewerage Authority, at an open public meeting held on January 20, 2022, 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, 2022 and ending, December 31, 2022 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Rahway Valley Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 17, 2022.

Offered this 20th day of January 2022.

Karen Musialowicz, Secretary Treasurer

	ROI	L CALL VI	DTE		
Municipality	Name	Ayes	Nays	Abstaln	Absent
Clark	Mazzarella	X			
Cranford	Kollbas	X			
Garwood	Greet	X			
Kenllworth	Belner	X			
Mountainside	Tomalne	X			
Rahway	Rachlin	X			
Roselle Park	Harms	Х			
Scotch Plains	Szpond	X			
Springfield	Furci	Х			
Westfield	Gottko	X			
Woodbridge	Gelln	X			
TOTALS		11	0		4

DocuSigned by:

Michael Gelin

Chairman

I hereby certify the foregoing to be a true resolution adopted by the Commissioners of the Rahway Valley Sewerage Authority at its preging held on January 20, 2022.

Andrea DeCarlo, Board Secretary

# 2022 ADOPTION CERTIFICATION

# RAHWAY VALLEY SEWERAGE AUTHORITY

# **AUTHORITY BUDGET**

FISCAL YEAR:

FROM: January 1, 2022 TO: December 31, 2022

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, February, 2022.

Officer's Signature:	Houth Muse	Don	
Name:	Karen A. Musialow	ricz	
Title:	Secretary/ Treasure	r	
Address:	1050 East Hazelwo	od Ave., Rahway NJ	07065
Phone Number:	732-388-0868	Fax Number:	732-382-0774
E-mail address	kmusialowicz@rah	wayvalleysa.com	

## **RESOLUTION #22-05**

ANNUAL BUDGET FOR FISCAL YEAR JANUARY 1, 2022 TO DECEMBER 31, 2022 WHEREAS, the Annual Budget and Capital Budget/Program for the Rahway Valley Sewerage Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of February 17, 2022; 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 \$30,078,975.00, Total Appropriations, including any Accumulated Deficit, if any, of \$30,828,975.00, and Total Unrestricted Net Position utilized of \$750,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$15,500,000.00 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of Rahway Valley Sewerage Authority, at an open public meeting held on February 17, 2022 that the Annual Budget and Capital Budget/Program of the Rahway Valley Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Offered this 17th day of February 2022.

Karen Musialowicz, Secretary-Treasurer

	ROI	L CALL V	DTE		
Municipality	Name	Ayes	Nays	Abstain	Absent
Clark	Mazzarella	X			
Cranford	Kolibas	X			
Garwood	Greet	X			
Kenilworth	Beiner	X			
Mountainside	Tomaine	X			
Rahway	Rachlin	X			
Roselle Park	Harms	X			
Scotch Plains	Szpond	X			
Springfield	Furci				Х
Westfield	Gottko	X	-		
Woodbridge	Gelin	X			
TOTALS		10	0		1

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 February 17, 2022.

Andrea DeCarlo, Board Secretary

# 2022 (2022-2023) AUTHORITY BUDGET

Narrative and Information Section

# 2022 (2022-2023) AUTHORITY BUDGET MESSAGE & ANALYSIS

# Rahway Valley Sewerage Authority

# **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 <u>Revenues and Appropriations</u>. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each <u>revenue</u> and <u>appropriation</u> 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 2022 Proposed Budget assesses our Member municipalities a 5.92% increase over our 2021 Assessments, and unrestricted Net Position was used to help reduce the overall amounts. The continuing pandemic supply issues and resulting increases in costs had a direct impact on this year's budget.

Schedule F2: Residential connection fees were increased by \$1K as we have seen more applications. Discharge fees were increased to 335K as compared to our original 2021 Budget of 300K, but as compared to the Amended 2021 Budget(800K) it appears to have decreased 58%. These fees are not guaranteed so they cannot be included to the amount we amended to in Dec. 2021; the amount received can be affected by several factors, all of which RVSA has no control over. Food Waste revenue has been reduced as we are working to restart our Cogen where the gas production can be utilized, so RVSA cannot take in the usual amount at this time. Interest earned had to be reduced as all interest earning accounts have seen steep reductions over the last year and increases are not expected at this time.

Schedule F4: COPS - Maintenance reflects an increase of 13,2% or \$135K to cover increases in costs seen over this past year for many items and the freight to get the items needed to repair and maintain our facility. This will require us to have more inventory on hand when possible of some items and earlier ordering of others that may be required.

 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 2022 Budget reflects the general conditions being experienced in the northeast states for goods and supplies.

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 the 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. N/A

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

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

The 2021 rates have not changed; The proposed 2022 rates are as follows:

Clark	2,410,335.00
Cranford	2,724,779.00
Garwood	747,084.00
Kenilworth	1,287,149.00
Mountainside	883,670.00
Rahway	5,212,681.00
Roselie Park	424,265.00
Scotch Plains	1,375,796.00
Springfield	2,683,000.00
Westfield	4,376,815.00
Woodbridge	6,923,401.00
	29,048,975.00

# **AUTHORITY CONTACT INFORMATION** 2022 (2022-2023)

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Ra	hway Valley Sewerage Au	thority			
Federal ID Number:	22	-6002235				
Address:	10	50 East Hazelwood Ave.				
City, State, Zip:	Ra	hway			NJ	07065
Phone: (ext.)	73	2-388-0868		Fax:	732-	382-0774
Preparer's Name:	Ka	ren A. Musialowicz				
Preparer's Address:	10	50 East Hazelwood Ave.				**************************************
City, State, Zip:	Ra	hway	***************************************		NJ	07065
Phone: (ext.)	73:	2-388-0867		Fax:	732-	382-0774
E-mail:	kır	usialowicz@rahwayvalley	sa.com			
Chief Executive Office	r:(1)	James J. Meehan	ORE TOURS SHOW TO A STOCK AS THE SHOWS	all factors on White requires to communications of the second		estimate de la companya de la compa
(1)Or person who perfor	rms the	ese functions under another	Title			,
Phone: (ext.)		732-388-0868 X215	F	ax:	732-382-	0774
E-mail:		jmcehan@rahwayvalle	ysa.com	all the second s		
Chief Financial Office		Karen A. Musialowicz				and the second s
(1) Or person who perfo	orms th	ese functions under anothe	r Title			
Phone: (ext.)	**************************************	732-388-0868 X216	Fax:	732-	382-0774	
E-mail:	************	kmusialowicz@rahway	valleysa	a.com		
Name of Auditor:	***************************************	Robert Butvilla, CPA	TANGO MATERIA	Transcript scanners spe <b>sco</b> to special scanners and	The second secon	**************************************
Name of Firm:		Suplee Clooney & Con	npany		A State Control of the State C	The second of th
Address:	***************************************	308 East Broad St.		***************************************	***************************************	111111111111111111111111111111111111111
City, State, Zip:	hoped there is a second second	Westfield	ts sees a street en statut de la cheur de charles de la competita de la communicación de la communicación de l		NJ	07090
Phone: (ext.)		908-789-9300	F	ax:	908-789-	8535
E-mail:		rbutvilla@senco.com	To complete the second section of the second section of the second section of the second section of the second section section of the second section s	HALL CONTRACTOR OF THE CONTRACTOR	to the the whom a subtraction of the track of the subtraction of the s	

# AUTHORITY INFORMATIONAL QUESTIONNAIRE Rahway Valley Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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: \_\_\_\_66
- 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: \_\$5,891,562.56\_
- 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) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? no If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 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?
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? \_\_no\_\_\_
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? \_\_no\_\_\_
  - If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. \_\_no\_\_ If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).

Page N-3 (1 of 2)

All employees receive annual performance reviews. The Executive Director has a written employment contract approved by the Board. Raises are approved by the Personnel Committee and then by the full Board.

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.

## **Board Meeting Catering Expenses Paid in 2021**

Date		
Paid	Event	Cost
02/18/21	Regular Meeting 01/21/21	\$88.82
06/17/21	Regular Meeting 05/20/21	\$120.48
07/15/21	Regular Meeting 06/17/21	\$117.28
08/19/21	Regular Meeting 07/15/21	\$12.32
09/23/21	Regular Meeting 08/19/21	\$273.95
10/21/21	Regular Meeting 09/23/21	\$259.44
11/10/21	Regular Meeting 10/21/21	\$245.23
12/16/21	Regular Meeting 11/10/21	\$231.80
12/16/21	Finance Committee Meeting 12/09/21	\$104.15
		\$1,453.47

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.

# **2020 TRAVEL AND CONFERENCE EXPENSES**

	N	JWEA 2020							
	W	INTER TECH	P	EA 202	FALL		2020 TF	RAVEL	
	C	ONFERENCE	(	CONFER	ENCE		EXPE	VSE	
NAME	RE	GISTRATION	R	EGISTRA	ATION	REI	MBURS	<b>EMENTS</b>	TOTALS
Meehan	\$	•	\$		44.80	\$			\$ 44.80
Musialowicz	\$		\$		*	\$		_	\$ Sex
Ward	\$	-	\$		-	\$	4	-	\$ 
Gencarelli	\$	285.00	\$			\$		64.00	\$ 349.00
Rachlin	\$		\$			\$		-	\$ -
Gelin	\$	140	\$		-	\$		**	\$ -
Lambe	\$	-	\$		-	\$		-	\$
	\$	285.00	\$		44.80	\$		64.00	\$ 393,80

<sup>13)</sup> 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 of 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 nan
	and position of the individual and the amount expended.
14)	Did the Authority follow a written policy regarding payment or reimbursement for expenses incurre
	by employees and/or commissioners during the course of Authority business and does that police
	require substantiation of expenses through receipts or invoices prior to reimbursement?yes
	"no," attach an explanation of the Authority's process for reimbursing employees and commissioner
	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?noIf "yes," attach explanation including amount paid.
16)	Did the Authority make any payments to current or former commissioners or employees that wer
	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 issuance
·	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 Marketplac
	Access (EMMA) as required?yes If "no," attach a description of the Authority's plan t
	ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Del
	answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of a
	Authority)
	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 int
	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 Environmenta
/	Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow
	etc.)? <u>no</u> If "yes," attach a description of the event or condition that resulted in the fine of
	apparement and indicate the amount of the five or concerned

# (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, 2022 TO: December 31, 2022

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.

 List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.

3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

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

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

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

a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and

b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

Reportable compensation: (Use the Most Recent W-2 available 2020 or 2021. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

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

Page N-4 (1 of 2)

Participar   1		For the Period	For the Period January 1, 2022	61	Rahway Vall	Rahway Valley Sewerage Authority December 31, 202	Authority er 31, 2022									
Average   Aver	to	J	۵.	E22	F G H I tibon (Can Check more and Column for each person)		x cmpensation (W-2/1099)	from Authority	×	8-	o	d.	Ö	œ	И	F
Average Hours   2								Other (auto allowance, expense	Estimated amount of other compensation from the		Names of Other Public		Average Hours per Week Dedicated to	Reportable	Estimated amount of other compensation from Other Public Entities	
Commissioner         2 x         600         \$ 600 Kenilworth BOE         member         \$ 1 \$ - \$           Commissioner         2 x         600         Woodbridge Township         Municipal Engineer         35         176,392           Commissioner         2 x         600         Woodbridge Township         Municipal Engineer         35         176,392           Chairman         2 x         600         Commissioner         2 x         600         No         Adjunct professor         6         20,089           ells         Commissioner         2 x         600         Room Cry of Union & UA         Investigator         38         6,1864           Lit         Commissioner         2 x         600         CP Inning Bd         member         1         0           Commissioner         2 x         600         LO Planning Bd         member         1         0         1           Commissioner         2 x         600         LO Planning Bd         member         1         0         1           Commissioner         2 x         124,305         13,241         16,825         245,015         13,243         1         1         0         1           Supprintendent         40         x	Name	Title	Average Hours per Week Dedicated to Position		Compensated Employee (ay Employee	Base Salary/ Stipend	Bonus	account, payment in lieu of health benefits, etc.)					Positions at Other Public Entities Listed in Column O			Total Compensation All Public Entities
Commissioner         2 X         600         Nordbridge Township         Municipal Engineer         35         176,392           Commissioner         2 X         600         Whordbridge Township         Municipal Engineer         35         176,392           Commissioner         2 X         600         Commissioner         600         Commissioner         600         Commissioner         600         Commissioner         600         Commissioner         1         6,925           I.F. Commissioner         2 X         600         Commissioner         2 X         600         Commissioner         1         6,925           I.F. Commissioner         2 X         600         Commissioner         2 X         600         Commissioner         1         6,925           I.F. Commissioner         2 X         600         Commissioner         600         Commissioner         1         6,925           I.F. Commissioner         2 X         600         11,241         15,871         128,728         member         1         0           Superintendent         40         X         115,904         20,805         23,260         142,347         142,347           Accty/Treasurer         40         X         1199,621	Robert Seiner	Commissioner	2	2 X							Kenifworth 80E	member				\$ 600
Commissioner         2 X         600         Commissioner         35         176,392           To Commissioner         2 X         600         Commissioner         2 X         600         Commissioner         3         176,392           Commissioner         2 X         600         Commissioner         2 X         600         Commissioner         2 X         600         Commissioner         3         61,364           Lir Commissioner         2 X         600         Commissioner         2 X         600         Commissioner         3         61,364           Lir Commissioner         2 X         600         Commissioner         2 X         600         Commissioner         3         61,364           Lir Commissioner         2 X         600         Commissioner         2 X         600         Commissioner         3         61,364           Lir Commissioner         2 X         600         Commissioner         2 X         600         Commissioner         3         61,364           Lir Commissioner         2 X         600         LIR Commissioner         2 X         600         Commissioner         1         1         600         Commissioner         1         1         600         Commissioner	Michael Funci	Commissioner	2	X 2		909	_			909	None					009
t         Commissioner         2 X         600         Ganwood Planning Bd         Inember         1         0           Chaitman         2 X         600         600         Gondinan         4 Junct professor         6         20169           ella         Commissioner         2 X         600         Gondinan         1         6,315           I.I.         Commissioner         2 X         600         Gondinan         Marchinan         1         6,315           I.I.         Commissioner         2 X         600         Gon Oct Planning Bd         member         1         0           I.I.         Commissioner         2 X         600         LIT,241         15,871         131,728         member         1         0           Executive Director         40         X         115,41         15,872         132,728         176,345         Arg.443         Arg.	Michael Gelin	Commissioner	2	×		009				909	Woodbridge Township	Municipal Engineer		176,392	47,294	224,286
Commissioner   2 x   2,000   Commissioner   2 x   600   Commissioner   2	Shephen D Greet	Commissioner	1/1	X		009				909	Garwood Planning Bd	member	ri	0		9
Commissioner         2 X         600         Nutralisationer         Adjunct professor         G         20168           Commissioner         2 X         600         Commissioner         1 X         1 X         0	Loren Harms	Chairman	7	2 X		2,000				2,000	None					2,000
ells         Commissioner         2 x         600         Gent Gark         Councilman         1         6925           Commissioner         2 x         600         600         CO Chy of Union & UA, Investigator         1         6,284           Lift         Commissioner         2 x         600         19,904         20,805         245,015         12,004         1         0           Commissioner         2 x         600         11,241         15,871         121,728         121,728         1         0           Superintendent         40         x         115,602         5,388         16,885         16,835         16,345         1         1         0           relli         Mig Reg Campliance         40         x         119,681         3,406         23,200         142,347         1         1         6,585         1         1         1         0         1         0         0         1         0         1         0         1         0<	Edward Gottko	Commissioner	7	2 X		9009				909	NUT	Adjunct professor	9	20,169	C	20,769
Commitsioner 2 x	Frank G Mazzarella	Commissioner	2	2 X		6009				909	Gark	Councilman	rl	6,925	0	7,525
17   Commissioner	Robert Rachlin	Commissioner	2	2 X		009	-			009	Cry of Union & UA	Investigator	88	61,864	22,049	84,513
Commissioner   2 x   600   600   Mountainside Planning Bd   member   1   0	John L. DelSordi Jr	Commissioner	7	2 X		9009	_			009	UC Planning Bd	member	m	0	0	009
an Executive Director         40 X X         204,306         19,904         20,805         245,015           Superintendent         40 X X         153,616         11,241         16,872         181,728           Incarelli         Mgr Reg Campliance         40 X X         155,602         5,598         16,835         176,345           Iovida         Secty/Treasurer         40 X         109,631         9,406         23,760         142,347           Iovida         Secty/Treasurer         40 X         5,629,095         5         77,791         5,752,835         752,835         5	John J Tomaine	Commissioner	2	2 ×		909				909	Mountainside Planning Bd	member	ri	0	0	009
Superintendent         40         X         153,616         11,241         16,837         181,738           Included         40         X         154,692         5,398         16,835         176,445           Iowid         Secty/Treasurer         40         X         109,631         9,406         23,560         142,347           Iowid         Secty/Treasurer         40         X         5,629,095         5         45,349         777,791         5         752,835         6         5         266,350         5	James Meehan	Executive Director	40	0	×	204,306	**	19,904		.,						245,015
Mgr Reg Compliance         40 X         154,092         5,398         16,835         17,347           Secty/Treasurer         40 X         109,681         9,406         23,260         142,347           0         0         0         0         \$ 255,350 \$         \$ 255,350 \$	Daniel Ward	Superintendent	40	0	×	153,616	,,-	11,241								181,728
Secty/Treasurer 40 x 109,631 9,406 72,260 142,347 0 0 x 2,509,631 5,509,635 5 5,509,635 0 \$ 2,55,350 \$	Anthony Gencarelli	Mgr Reg Compliano		0		154,092		5,398								176,345
0 7cm: \$ 629,095 \$ · \$ 45,949 \$ 777,791 \$ 752,835 ↑ \$ 265,350 \$	Karen Musislowicz	Secty/Treasurer	40		×	109,631		9,406								142,347
\$ 529,035 \$ . \$ 45,949 \$ 77,791 \$ 752,835 \$ \$ 265,350 \$										Ç						
	Total:					\$ 629,095	S	w		\$	<b>←</b>			265,350	\$	\$ 1,087,528

[1] Insert "Hone" 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 For the Period	Rahway Valley Sewerage Authority Period January 1, 2022	ge Authority 1, 2022	to	December 31, 2022	31, 2022		
	# of Covered	Annual Cost Estimate per	Total Cost	# of Covered				
	Medical & Rx)	Employee	Estimate	Members (Medical & Rx)	Annual Cost per Employee	Total Prior		% Increase
	Proposed Budget	Budget	Budget	Current Year	Current Year	year Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	91	\$ 10,810	\$ 205,390	20	\$ 10,557	\$ 211,140	\$ (5,750)	-2.7%
Parent & Child	4	19,035	76,140	4	18,588	74,352	1,788	2.4%
Employee & Spouse (or Partner)	60	22,327	178,616	60	21,804	174,432	4,184	2.4%
Family	22	30,575	672,650	22	29,858	656,876	15,774	2.4%
Employee Cost Sharing Contribution (enter as negative - )			(288,744)	<b>逐期</b> 经批批		(287,280)	(1,464)	0.5%
Subtotal	23		844,052	\$2		829,520	14,532	1.8%
			施設が大公			The second second		
Commissioners - Health Benefits - Annual Cost						意識を記録		
Single Coverage	0		,	0		ı		#DIV/0!
Parent & Child	0		4	0		,	i	#DIV/01
Employee & Spouse (or Partner)	0		3	0		,	t	#DIV/0i
Family	O		,	0		,		#DIV/0i
Employee Cost Sharing Contribution (enter as negative - )							•	#DIV/01
Subtotal	0		1	0				#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	TT	6,339	69,729	10	5,930	59,300	10.429	17.6%
Parent & Child	0	•	ı		1,341	1,341	(1,341)	-100.0%
Employee & Spouse (or Partner)	18	11,473	206,514	17	10,092	171,564	34,950	20.4%
Family	ÿ	14,729	29,458	7	13,778	27,556	1,902	%6'9
Employee Cost Sharing Contribution (enter as negative - )				OR STATE OF STATE OF				#DIV/0!
Subtotal	31		305,701	30		259,761	45,940	17.7%
	言がある。					· · · · · · · · · · · · · · · · · · ·		
GRAND TOTAL	84		\$ 1,149,753	84		\$ 1,089,281	\$ 60,472	2.6%
Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Answer in Box) (Place Answer in Bo		Yes	Yes or No Yes or No				

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

# Schedule of Accumulated Liability for Compensated Absences

(check applicable items) Legal Basis for Benefit Employment December 31, 2022 leubivibal Resolution Agreement Approved Labor Absence Liability 247,079 Dollar Value of Compensated 2 Complete the below table for the Authority's accrued liability for compensated absences. 5 Compensated Absences at End January 1, 2022 **Gross Days of Accumulated** of Last Issued Audit Report Rahway Valley Sewerage Authority For the Period X Box if Authority has no Compensated Abcences Individuals Eligible for Benefit SEE ATTACHED

Agreement

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

247,079

Total liability for accumulated compensated absences at beginning of current year

	Salary e	as of 1/1/21	Hourly rate as of 1/1/21	Sick Hours 12/31/2020	Personal Hours 12/31/2020	Tick Hours 12/31/2020	Vacation hours 12/31/2020	Total PTO Hours 12/31/2020	Liability 12/31/2020
Baez, Javier			36,3	49,29		5.6		54,89	1,992.51
Bean, James			28.98	25,37		3.2		28.57	827.96
Blake, Riley			35.16	3.69		***		3.69	129,74
Bonderanko, Constantine			32.67	112		7.2	40	159.2	5,201.06
Bowers, John			\$6.78	80		,,,	40	120	4,413.60
Brinker, Christopher			25.5	23.84		7.2		31.04	791.52
Cameron, Bruce			18.55	1		• ***		1	18.55
Concepcion, Danielle			33.89	96			40	136	4,609.04
Dones, Harry			37,79	7.68	8			15.68	592.55
Dones, Rick			28.98	5,45	ű	5.6		11.05	320.23
Dymyd, Paul			35.16	48		6.4	23	82.4	2,897.18
Figio, Timothy		£3	28.98	26,5	16	6.4	8	56.9	1,648.96
Franklin, Naim			34.07	10.5		3.2	8	21.7	739.52
Geardino, Cody M			34.07	160		2.4	40	202.4	6,895.77
Kowalski, Artur			32.67	80,13		0.8	24	104.93	3,428.06
Madeli, Melissa V.			36.35	245.86		<b>V</b> 10	40	285.86	10,391.01
Marciano, Anthony			32.67	16		1.6	.,•	17.6	574.99
· ·			28,98	4.13		0.8		4.93	142.87
Melnick, Robert J				104		0.0		104	3,693.04
Minue, John			35,51				72	197.57	7,466.17
Moreira, Stephen			37.79	125.57		4	12	8.45	287.89
Moretil, Eugene M			34.07	4,45		4	16	84	3,089.52
Pasquelicchio, Mario			36.78	68		4.0	48		
Pituslek, Eric			34.07			1.6		49.6	1,689.87
Privado, Heraldo			35.18	56,32		0.8	64	121.12	4,261.00
Rivers Jr, Francisco			36.3	B.56		4	8	20.56	746.33
Sodon, Jacob			85.16	144				144	5,063.04
Thor, James			36,78	36.48				36.48	1,341.73
Vantuh, John			36,3			4.8	40	44.8	1,626.24
Venture, Alex			28.37	40		4.8	64	108.8	3,086.66
Vilas Boas, Victor			35.12	48			40	88	3,090.56
Zambrano, Moises			20.81					0	0.00
Total		0.00	)	1630.82	24	70.4	620	2345.22	81,056.98
NAME	2021 Departr ANNUAL SALARY	ment	Sick Hours 12	Vecation Hou	Comp-Hours 12/	Personal 12/31/20		Total PTO HRs 12/31/20	Liability 12/31/20
Cheskowich, George	SUMULI								
	95,697		14.98					14.38	661.60
Higgins, William			14.98 67.67				0.8	68.47	2,676.12
Higgins, William Kaliaway Patrick	95,697			48			3.2	68.47 135,15	2,676.12 5,159.55
	95,697 81,296		67.67	48 40				68.47 135,15 96.8	2,676.12 5,159.55 3,671.61
Kallaway Patrick	95,697 81,296 79,407		67.67 83.95				3.2 0.8	68.47 135,15 96.8 0	2,676.12 5,159.55 3,671.61 0.00
Kellaway Petrick Malta, Helder Reno, Doug	95,697 81,296 79,407 78,894 104,642		67.67 83.95 56	40			3.2	68.47 135,15 96.8	2,676.12 5,159.55 3,671.61 0.00 7,302.36
Kallaway Patrick Malta, Helder Reno, Doug Schippe, Darren	95,697 81,296 79,407 78,894		67.67 83.95 56 0	40 0			3.2 0.8	68.47 135,15 96.8 0	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03
Kaliaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert	95,697 81,296 79,407 78,894 104,642 83,861		67.67 83.95 56 0 60.32	40 0 120			3.2 0.8	68.47 195,15 96.8 0 181,12	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10
Kaliaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John	95,697 81,296 79,407 78,894 104,642 83,861 88,553		67.67 83.95 56 0 60,32 76,9	40 0 120 56			3.2 0.8	68.47 135,15 96.8 0 181.12 132.9 208 329,31	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94
Kaifaway Petrick Maita, Helder Reno, Doug Schippa, Darren Remike, Robert Buonocore, John Chironna, Jason	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991		67.67 83.95 56 0 60.32 76.9	40 0 120 56 40	3,25		3.2 0.8	68.47 135,15 96.8 0 181.12 132.9 208	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10
Kalfaway Petrick Maita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050		67.67 83.95 56 0 60.32 76.9 168 269.31	40 0 120 56 40 60	3,25		3.2 0.8	68.47 135,15 96.8 0 181.12 132.9 208 329,31	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94
Kelfaway Petrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andree Gencarelli, Anthony	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,030 150,744		67.67 83.95 56 0 60.32 76.9 168 269.31	40 0 120 56 40 60 88	3.25 28.5		3.2 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31
Kelfaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas	95,697 81,296 79,407 78,894 104,642 83,861 88,559 143,991 26,951 85,050 150,744 110,828		67.67 83.95 56 0 60.32 76.9 168 269.31	40 0 120 56 40 60 88 84			3.2 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25	2,676.12 5,159.55 3,671.61 0,00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04
Kalfaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironne, Jason DeCarlo, Andree Gencarelli, Anthony Macaluso, Thomas Muslalowicz, Karen	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,828 113,423		67.67 83.95 56 0 60.32 76.9 168 269.31 80	40 0 120 56 40 60 88 84	28.5		3.2 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25 277 268.5	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21
Kalfaway Petrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buoncore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen Meshan, James	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,823 113,423 187,992		67.67 83.95 56 0 60.32 76.9 168 269.31 80 193	40 0 120 56 40 60 88 84 240	28.5	8	3.2 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25 277 268.5 63.5	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67
Kelfaway Petrick Malita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DoCarlo, Andree Gencarelli, Anthony Macaluso, Thomas Muslalowicz, Karen Meelian, James Politz, Robert	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674		67.67 83.95 56 0 60.32 76.9 168 269.31 80 193	40 0 120 56 40 60 88 84 240	28.5 30.5	8	3.2 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25 277 268.5 63,5	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 3,462.67 5,081.32
Kelfaway Patrick Malita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironne, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Muslalowicz, Karen Meelian, James Poltz, Robert Safchinsky, Keltiyn	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,823 113,423 187,992 130,674 59,504		67.67 83.95 56 0 60.32 76.9 168 269.91 80 193	40 0 120 56 40 60 88 84 240 1	28.5 30.5	8	3.2 0.8	68.47 1.35,15 96.8 0 181.12 132.9 208 329,31 171.25 277 268.5 63.5 56 100	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 3,462.67 5,061.32 6,282.40
Kalfaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarell, Anthony Macaluso, Thomas Musialowicz, Karen Meelian, James Poltz, Robert Safchinsky, Kaitiyn Schonar, Jaff	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,030 150,744 110,823 113,423 187,992 130,674 59,504 71,291		67.67 83.95 56 0 60.32 76.9 1688 269.31 80 193	40 0 120 56 40 60 88 84 240 1	28.5 30.5	8	3.2 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25 277 268.5 63.5 56 100 112	2,676.12 5,159.55 3,671.61 0,00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,081.32 6,282.40 3,204.06
Kelfaway Petrick Malita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DoCarlo, Andree Gencarelli, Anthony Macaluso, Thomas Musialowicz, Karen Meditan, James Poltz, Robert Sefchinsky, Keltiyn Schoner, Jeff Thevenin, Janet	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,323 113,423 187,992 130,674 59,504 71,291 98,470		67.67 83.95 56 0 60.32 76.9 168 269.31 80 193	40 0 120 56 40 60 88 84 240 1 40	28.5 30.5	8	3.2 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25 277 268.5 63.5 56 100 112 80	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,061.32 6,282.40 3,204.06 2,741.96
Kelfaway Petrick Malita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andree Gencarelli, Anthony Macaluso, Thomas Muslalowicz, Karen Meelian, James Poltz, Robert Sefchinsky, Kaltiyn Schoner, Jeff Thevenin, Janet Ward, Dan	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,323 113,423 187,992 130,674 59,504 71,291 98,470		67.67 83.95 56 0 60.32 76.9 168 269.31 80 193 32 8 16 80	40 0 120 56 40 60 88 84 240 1 40	28.5 30.5		3.2 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25 277 268.5 63.5 56 100 112 80 365,97	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 9,462.67 5,081.32 6,282.40 8,204.06 2,741.96 17,825.51
Kelfaway Patrick Malita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Muslalowicz, Karen Mealian, James Poliz, Robert Safchinsky, Kaltiyn Schoner, Jeff Thevenin, Janet Ward, Dan Wilater, Kevin	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674 59,504 71,291 98,470 157,456 67,909		67.67 83.95 56 0 60.32 76.9 168 269.31 80 193 32 8 16 80	40 0 120 56 40 60 88 84 240 1 40 32 80 200	28.5 30.5 84 31.5	8	3.2 0.8	68.47 135,15 96,8 0 181,12 132,9 208 329,31 171,25 277 268,5 63,5 63,5 56 100 112 80 365,97	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 9,462.67 5,081.32 6,282.40 8,204.06 2,741.96 17,825.51 1,211.20
Kelfaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Muslalowicz, Karen Meahan, James Poltz, Robert Safchinsky, Keltiyn Schoner, Jaff Thevenin, Janet Ward, Dan Wlater, Kevin Kochick, Edward	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,030 150,744 110,823 113,423 187,992 130,674 59,504 71,291 98,470 157,456 67,909 117,621		67.67 83.95 56 0 60.32 76.9 1688 269.31 80 193 32 8 8 16 80	40 0 120 56 40 60 88 84 240 1 40 32 80 200	28.5 30.5	4	3.2 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25 277 268.5 63.5 56 100 112 80 365,97 16 84	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 9,462.67 5,061.32 6,262.40 8,204.06 2,741.96 17,825.51 1,211.20 2,742.48 20,682.63
Kelfaway Petrick Malita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DoCarlo, Andree Gencarelli, Anthony Macaluso, Thomas Muslalowicz, Karen Mesitan, James Poltz, Robert Safchinsky, Keltiyn Schoner, Jeff Thevenin, Janet Ward, Dan Wlater, Kevin Kochick, Edward Privado, Marlon	95,697 81,296 79,407 78,894 104,642 83,861 86,553 143,991 26,951 85,050 150,744 110,823 113,423 187,992 130,674 59,504 71,291 98,470 157,456 67,909 117,621 82,195		67.67 83.95 56 0 60.32 76.9 168 269.31 80 193 32 8 16 80 134.47 16 40 40 164 63.5	40 0 120 56 40 60 88 84 240 1 40 32 80 200	28.5 30.5 84 31.5	4	3.2 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25 277 268.5 63.5 56 100 112 80 365,97 16 84 365,75	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 3,462.67 5,081.32 6,282.40 8,204.06 2,744.96 17,825.51 1,211.20 2,742.48 20,682.63 6,935.20
Kelfaway Petrick Malita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andree Gencarelli, Anthony Macaluso, Thomas Muslalowicz, Karen Meshian, James Poltz, Robert Sefchinsky, Kaltiyn Schoner, Jeff Thevenin, Janet Ward, Dan Wlater, Kevin Kochick, Edward Prhado, Marlon Meshan, James	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,323 113,423 130,674 59,504 71,291 98,470 157,456 67,909 117,621 82,195 80,105		67.67 83.95 56 0 60.32 76.9 168 269.31 80 193 32 8 16 80 194.47 16 40 164 63.5 9.79	40 0 120 56 40 60 88 84 240 1 40 32 80 200	28.5 30.5 84 31.5 69.75	4 16 8	3.2 0.8 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25 277 268.5 63.5 56 100 112 80 365,97 16 84 365,75 176,5	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 9,462.67 5,061.32 6,282.40 8,204.06 2,741.96 17,825.51 1,211.20 2,742.48 20,682.63 6,935.20 683.59
Kelfaway Patrick Malita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Muslalowicz, Karen Mealian, James Politz, Robert Sefchinsky, Kaltiyn Schoner, Jeff Thevenin, Janet Ward, Dan Wiater, Kevin Kochick, Edward Privado, Marlon Mealen, James Patrick, Devid	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674 59,504 71,291 98,470 157,456 67,909 117,621 82,195 80,105		67.67 83.95 56 0 60.32 76.9 168 269.31 80 193 32 8 16 80 194.47 16 40 164 63.5 9.75 81	40 0 120 56 40 60 88 84 240 1 40 32 80 200	28.5 30.5 84 31.5 69.75	4	3.2 0.8	68.47 135,15 96,8 0 181,12 132,9 208 329,31 171,25 277 268.5 63.5 56 100 112 80 365,97 16 84 365,75 176,55 17,75	2,676.12 5,159.55 8,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,081.32 6,282.40 8,204.06 2,741.96 17,825.51 1,211.20 2,742.48 20,682.63 6,935.20 683.59 9,316.78
Kelfaway Patrick Malta, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironne, Jason DeCarlo, Andrea Gencarell, Anthony Macaluso, Thomas Muslalowicz, Karen Meahian, James Poltz, Robert Sefchinsky, Kaltiyn Schoner, Jeff Thevenin, Janet Ward, Dan Wlater, Kevin Kochick, Edward Privado, Marlon Meahan, James Patrick, Devid Yachere, William	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,030 150,744 110,823 113,423 187,992 130,674 59,504 71,291 98,470 157,456 67,909 117,621 82,195 80,105 101,726 86,990		67.67 83.95 56 0 60.32 76.9 168 269.31 80 193 32 8 16 80 194.47 16 40 164 63.5 9.79	40 0 120 56 40 60 88 84 240 1 40 32 80 200	28.5 30.5 84 31.5 69.75	4 16 8	3.2 0.8 0.8	68.47 135,15 96.8 0 181,12 132,9 208 329,31 171,25 277 268.5 63.5 56 100 112 80 365,97 16 84 365,75 176.5 177.5 190.5 30.08	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 9,462.67 5,081.32 6,282.40 9,2741.96 17,825.51 1,211.20 2,424.88 20,682.63 6,935.20 683.59 9,316.73 1,258.01
Kelfaway Patrick Malita, Helder Reno, Doug Schippe, Darren Remite, Robert Buonocore, John Chironna, Jason DeCarlo, Andrea Gencarelli, Anthony Macaluso, Thomas Muslalowicz, Karen Mealian, James Politz, Robert Sefchinsky, Kaltiyn Schoner, Jeff Thevenin, Janet Ward, Dan Wiater, Kevin Kochick, Edward Privado, Marlon Mealen, James Patrick, Devid	95,697 81,296 79,407 78,894 104,642 83,861 88,553 143,991 26,951 85,050 150,744 110,223 113,423 187,992 130,674 59,504 71,291 98,470 157,456 67,909 117,621 82,195 80,105		67.67 83.95 56 0 60.32 76.9 168 269.31 80 193 32 8 16 80 194.47 16 40 164 63.5 9.75 81	40 0 120 56 40 60 88 84 240 1 40 32 80 200	28.5 30.5 84 31.5 69.75	4 16 8	3.2 0.8 0.8	68.47 135,15 96,8 0 181,12 132,9 208 329,31 171,25 277 268.5 63.5 56 100 112 80 365,97 16 84 365,75 176,55 17,75	2,676.12 5,159.55 3,671.61 0.00 7,302.36 5,658.03 14,399.10 4,266.94 7,002.31 20,075.04 14,241.21 8,462.67 5,081.82 6,282.40 8,462.67 5,081.82 6,282.40 17,825.51 1,211.20 2,42.48 20,682.63 6,935.20 683.59 9,316.73 1,258.01

N-6 (Backup)

# Schedule of Shared Service Agreements

Rahway Valley Sewerage Authority

Amount to be Received by/ Paid from Authority Agreement End Date Agreement Effective Date December 31, 2022 Comments (Enter more specifics if Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. needed) Name of Entity Receiving Service Type of Shared Service Provided January 1, 2022 For the Period Name of Entity Providing Service If No Shared Services X this Box

# 2022 (2022-2023) AUTHORITY BUDGET

**Financial Schedules Section** 

# SUMMARY

Rahway Valley Sewerage Authority January 1, 2022 to December 31, 2022

For the Period

									\$ Increase (Decrease)	% Increase (Decrease)
		Œ	FY 2022 Proposed Budget	B pasod	ıdget			FY 2021 Adopted Budget	Proposed vs. Adopted	Proposed vs. Adopted
	Sewerage Treatment Plant	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations All Operations
REVENUES										
Total Operating Revenues	\$ 29,834,975 \$	**	•	•	<b>*</b>	,	\$ 29,834,975	\$ 28,741,500	\$ 1,093,475	3,8%
Total Non-Operating Revenues	244,000				-	1	244,000	264,000	(20,000)	-7.6%
Total Anticipated Revenues	30,078,975		*	3	*		30,078,975	29,005,500	1,073,475	3.7%
APPROPRIATIONS										
Total Administration	3,930,600	E	x	,		•	3,930,600	3,851,300	79,300	2.1%
Total Cost of Providing Services	11,538,500	×	*	×		٠	11,538,500	11,280,700	257,800	2.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	12,441,000					,	12,441,000	11,952,000	489,000	4.1%
Total Operating Appropriations	27,910,100	,	i		•	5	27,910,100	27,084,000	825,100	3.1%
Total Interest Payments on Debt. Total Other Mea-Operative Americations	1,134,600	1 1	5		, ,	•	1,134,600	1,218,000	(83,400)	-6.8%
Total Non-Operating Appropriations	2,918,875					ľ	2,918,875	3,181,500	(262,625)	
Accumulated Deficit		Parameter and Association (Association and Association and Ass	,	,	9	1	5		4	#DIV/0i
Total Appropriations and Accumulated Deficit	30,828,975	,		i.	r	×	30,828,975	30,265,500	563,475	1.9%
Less: Total Unrestricted Net Position Utilized	750,000	#		1			750,000	1,260,000	(510,000)	40.5%
Net Total Appropriations	30,078,975	*	16				30,078,975	29,005,500	1,073,475	3.7%
ANTICIPATED SURPLUS (DEFICIT)	\$	\$ ,	\$	\$ -	\$	1	\$	*	\$	#DIV/0i

### Revenue Schedule

Rahway Valley Sewerage Authority 2022 to December 31, 2022

For the Period

January 1, 2022

% Increase

\$ Increase

		,	FY 2022 P	roposed	Budget				FY 2021 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
	Sewerage		4) (4	41/4				otal All	Total All	AM #	All Guannilana
OPERATING REVENUES	Treatment Plant	N/A	N/A	N/A	N/A	N/A	A Op	erations	Operations	All Operations	All Operations
Service Charges											
Residential				<b></b>			\$		\$ .	\$ -	#DIV/01
Business/Commercial											#DIV/01
Industrial											#DIV/OI
Intergovernmental	29,048,975						25	0,048,975	27,426,500	1,622,475	5.9%
Other	25/6 (4/475								.,,	*	#DIV/01
Total Service Charges	29,048,975	*				4	- 29	,048,975	27,426,500	1,622,475	5.9%
Connection Fees		***						A-811-0.00	the authorities and a second state of	****	
Residential	6,000	***************************************	*****************************	The same services and the same services and	William Commission Assessed	WATER TO SERVICE TO SE		6,000	5,000	1,000	20.0%
Business/Commercial	10,000							10,000	10,000		0.0%
Industrial							000	*			#DIV/01
Intergovernmental									*		#DIV/01
Other								•			#DIV/01
Total Connection Fees	16,000	web commence and the second	4			*	*	16,000	15,000	1,000	6.7%
Parking Fees	***************************************					MACONINE PROFESSION			A Section	municipal de la company de la	
Meters				***************************************	***************************************	The state of the s		- 2			#DIV/01
Permits										2	#DIV/01
Fines/Penalties	1										#DIV/01
Other	1										#DIV/01
Total Parking Fees	*		w.				3				#DIV/01
Other Operating Revenues (List)			***	Andreas American			to an amount of the amount of the	7111-76 (-1-1-1-79)	***************************************	STREET THE EAST PROPERTY COUNTY AND ADMINISTRATION	
Permit fees	245,000		······································	A CONTRACTOR OF THE PARTY OF TH	AN ACTUAL TOTAL OF THE ANALYSIS SAME REALISE	AAFRAA SOOGAARTTAA TERSAAAATTE	1	245,000	225,000	20,000	8,9%
Discharge fees	335,000							335,000	800,000	(465,000)	-58.1%
Food Waste	190,000							190,000	275,000	(85,000)	-30.9%
Type In (Grant, Other Rev)	,								4		#DIV/01
Type In (Grant, Other Rev)										×	#DIV/01
Type In (Grant, Other Rev)								2			#DIV/01
Type In (Grant, Other Rev)											#DIV/01
Type In (Grant, Other Rev)											#DIV/01
Type In (Grant, Other Rev)											#DIV/01
Type In (Grant, Other Rev)										-	#DIV/OI
Type In (Grant, Other Rev)								-			#DIV/01
Total Other Revenue	770,000		-					770,000	1,300,000	(530,000)	-40.8%
Total Operating Revenues	29,834,975		**				- 29	,834,975	28,741,500	1,093,475	3.8%
NON-OPERATING REVENUES								-	to the state of th		
Other Non-Operating Revenues (List)											
Claim Settlement Proceeds	234,000				- ON			234,000	234,000		0.0%
Type in										•	#DIV/01
Type In										-	#DIV/01
Type In											#DIV/01
Type In								-	*		#DIV/OI
Type In	December of the Control of the Contr							w	*		#DIV/OI
Total Other Non-Operating Revenue	234,000	Out brillians				*		234,000	234,000		0.0%
Interest on Investments & Deposits (List)											
Interest Earned	10,000							10,000	30,000	(20,000)	-66.7%
Penalties								*		**	HOIV/01
Other											#DIV/01
Total Interest	10,000					•		10,000	30,000	(20,000)	-66.7%
Total Non-Operating Revenues	244,000		4			*		244,000	264,000	(20,000)	-7.6%
TOTAL ANTICIPATED REVENUES	\$ 30,078,975		\$ -	\$ .	\$	- \$	- 5 30	,078,975	\$ 29,005,500	\$ 1,073,475	3.7%

# Prior Year Adopted Revenue Schedule

### Rahway Valley Sewerage Authority

			FY 2021	Adopted Bu	daet		
	Sewerage			***************************************			Total All
	Treatment Plant	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES							
Service Charges							1.
Residential							\$ -
Business/Commercial							
Industrial							
Intergovernmental	27,426,500						27,426,500
Other					<b>44</b> ***********************************		-
Total Service Charges	27,426,500	4			**	-	27,426,500
Connection Fees					weeks and a		
Residential	5,000						5,000
Business/Commercial	10,000						10,000
Industrial							
Intergovernmental							-
Other							
Total Connection Fees	15,000	w		-	*	derrom and a color operational sector of the	15,000
Parking Fees	***************************************						
Meters	***************************************	<b>6</b> 8741000101101101101000011111					-
Permits							
Fines/Penalties							
Other							
Total Parking Fees							
Other Operating Revenues (List)	~		maybeys a minimum and a sold see	***************************************	Ange	njephodinovorove preprintra poslivljanjanska	····
Permit fees	225,000						225,000
Discharge fees	800,000						800,000
Food Waste	275,000						275,000
	2/5,000						2/5,000
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)							
Type In (Grant, Other Rev)		***************************************					
Total Other Revenue	1,300,000		de maior de la company de la c	And the state of t	<b>W</b>		1,300,000
Total Operating Revenues	28,741,500		to programme the second	*	*	-	28,741,500
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Claim Settlement Proceeds	234,000						234,000
Type in							
Type In							*
Type In							
Type In							
Type In							*
Other Non-Operating Revenues	234,000	*	-	-	*	-	234,000
Interest on Investments & Deposits							
Interest Earned	30,000		-200 AND			***************************************	30,000
Penaltles							*
Other							
Total Interest	30,000		***		*	Me.	30,000
Total Non-Operating Revenues	264,000		***		w.	*	264,000
TOTAL ANTICIPATED REVENUES	\$ 29,005,500 \$		\$ -	Š - !	\$ -	\$ -	\$ 29,005,500

## **Appropriations Schedule**

Rahway Valley Sewerage Authority
January 1, 2022 to December 31, 2022

For the Perlod

	Sewerage		FY 2022	Proposed	Budget	***************************************		Total All	FY	2021 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adapted	% Increase (Decrease, Proposed v. Adopted
	Treatment Plant	N/A	N/A	N/A	N/A	N/A	(	Operations		Operations	All Operations	All Operatio
PERATING APPROPRIATIONS	4								-			
dministration - Personnel											120	
Salary & Wages	\$ 1,700,000	***************************************				***************************************	\$	1,700,000	\$	1,770,000	\$ (70,000)	-4.
Fringe Benefits	997,800						1	997,800		924,000	73,800	8.
Total Administration - Personnel	2,697,800		•	*	-			2,697,800		2,694,000	3,800	0.
dministration - Other (List)								***************************************	defense franchischer III			
Professional Services	689,000							689,000		643,000	46,000	7
General Insurance	285,000						1	285,000		270,000	15,000	5
Information Technology	130,000							130,000		120,000	10,000	8
Other	113,800							113,800		124,300	(10,500)	-8
Miscellaneous Administration*												#DIV/01
Total Administration - Other	1,217,800	•	*			,		1,217,800	AT THE SAME OF THE	1,157,300	60,500	5
Total Administration	3,915,600							3,915,600	*	3,851,300	64,300	1
est of Providing Services - Personnel	CONTROL OF ANY AND ANY	w					Milestrations.	terrandon Marine Marine	\$1177 BELLE		The state of the s	
Salary & Wages	4,050,000	*****		-			1	4,050,000		3,755,000	295,000	7.
Fringe Benefits	1,747,800							1,747,800		1,650,000	97,800	5
Total COPS · Personnel	5,797,800				*			5,797,800	*	5,405,000	392,800	7
ost of Providing Services - Other (List)		Militaria di Statomonto Specificologia di com-						-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		w	
Electricity & Natural Gas	1,700,000						1	1,700,000		1,875,000	(175,000)	-9
Residual Disposal	570,000							570,000		610,000	(40,000)	-6
Maintenance	1,155,000							1,155,000		1,020,000	135,000	13
Other	2,330,700							2,330,700		2,370,700	(40,000)	-1
Miscellaneous COPS*	2,000,000							2,000,100		2,010,100	(40,000)	#DIV/OI
Total COPS - Other	5,755,700				THE OCCUPANT AND ADDRESS OF THE OCCUPANT			5,755,700	***************************************	5,875,700	(120,000)	-2
Total Cost of Providing Services	11,553,500	· · · ·	177					11,553,500	Montheader	11,280,700	272,800	2.
tal Principal Payments on Debt Service in Lieu								11,333,300	*:	11,200,700	272,000	
Depreciation	12,441,000	100			100			12,441,000		11,952,000	489,000	4.
Total Operating Appropriations	27,910,100		•					27,910,100	la-consumption	27,084,000	826,100	3.
ON-OPERATING APPROPRIATIONS	£7,320,100							27,910,100		27,084,000	820,100	3,
tal Interest Payments on Debt	1,134,600					_		1,134,600		1,218,000	(83,400)	-6.
perations & Maintenance Reserve	4,454,000						1	2,234,000		50,000	(50,000)	-100.
enewal & Replacement Reserve	1,700,000							1,700,000		1,800,000	(100,000)	-5.
unicipality/County Appropriation	2,700,000							2,700,000		1,000,000	(100,000)	#DIV/01
ther Reserves	84,275							84,275		113,500	(29,225)	-25.
Total Non-Operating Appropriations	2,918,875		9	A		*	1	2,918,875	province as person	3,181,500	(262,625)	48.
OTAL APPROPRIATIONS	30,828,975	**************************************				-	_	30,828,975	Material	30,265,500	563,475	1.
COMULATED DEFICIT	30,020,373		****				1	2010501212		antenstann	203,473	#DIV/01
OTAL APPROPRIATIONS & ACCUMULATED	L						.1		9-14-400-400	*		וטקעועה
FIGH	30,828,975							30,828,975		30,265,500	563,475	1.
RESTRICTED NET POSITION UTILIZED	30/040/212						-	216,010,010		30,203,300	203,475	4.
unicipality/County Appropriation		76		50								#DIV/0I
her	750 000				-9		1	750,000		1 250 000	(510,000)	-40.
	750,000						1	the state of the s	1	1,260,000	to a comment of the same of th	-40.
Total Unrestricted Net Position Utilized	750,000	\$ -		\$ -	s .	š .	-	750,000	\$	1,260,000	(510,000)	3.
ING NET APPROPRIATIONS	\$ 30,078,975	2 .	P -	9 .			5	30,078,975	2	29,005,500	\$ 1,073,475	3.

# Prior Year Adopted Appropriations Schedule

### Rahway Valley Sewerage Authority

	Sewerage Treatment Plant	N/A	N/A	N/A	N/A	N/A	Total All Operations
PERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	\$ 1,770,000						\$ 1,770,00
Fringe Benefits	924,000						924,00
Total Administration - Personnel	2,694,000	-	w	*	-	-	2,694,00
dministration - Other (List)							
Professional Services	643,000			***************************************			643,00
General insurance	270,000						270,00
Information Technology	120,000						120,00
Other	124,300						124,30
Miscellaneous Administration*							
Total Administration - Other	1,157,300	*		-	_		1,157,30
Total Administration	3,851,300		-		4	-	3,851,30
ost of Providing Services - Personnel	3,000,000				······································		
Salary & Wages	3,755,000						3,755,00
Fringe Benefits	1,650,000						1,650,00
Total COPS - Personnel	5,405,000	The state of the s			**************************************		5,405,00
ost of Providing Services - Other (List)	3,403,000	,e*		BOOM ALANAMATIC DOMESTIC DESCRIPTION	and the state of t		
Electricity & Natural Gas	1,875,000						1,875,0
Residual Disposal	610,000						610,0
Maintenance	1,020,000						1,020,0
Other	2,370,700						2,370,70
Miscellaneous COPS*	2,370,700					2	2,010,11
Total COPS - Other	5,875,700	_	w			L	5,875,70
Total Cost of Providing Services	11,280,700						11,280,70
otal Principal Payments on Debt Services in Lieu	\$1000000000000000000000000000000000000						2.2/200//
f Depreciation	11,952,000	85					11,952,00
	27,084,000						27,084,00
Total Operating Appropriations ON-OPERATING APPROPRIATIONS	27,064,000						27,00 7,0
	1,218,000	-					1,218,00
otal Interest Payments on Debt	50,000				and a M. Salamana and Alaska and Market		50,00
perations & Maintenance Reserve							1,800,00
enewal & Replacement Reserve	1,800,000						1,000,00
Municipality/County Appropriation	117 500						113,50
ther Reserves	113,500	eryana samban da babbas ana dimensi da					3,181,50
Total Non-Operating Appropriations	3,181,500		*				
OTAL APPROPRIATIONS	30,265,500	No.					30,265,50
CCUMULATED DEFICIT		****	MANAGE LINES MANAGEMENT CONTROL OF CONTROL	grande og vog versich grand noch grande være vid verd være			
OTAL APPROPRIATIONS & ACCUMULATED							20.265.50
EFICIT	30,265,500		*	-		-	30,265,50
NRESTRICTED NET POSITION UTILIZED							
unicipality/County Appropriation			Va.			1	4 000 0
ther	1,260,000	and the state of t					1,260,00
Total Unrestricted Net Position Utilized	1,260,000		*			A .	1,260,00
OTAL NET APPROPRIATIONS	\$ 29,005,500	\$ - \$	MT	\$ -	\$	\$ - ;	29,005,50

shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 1,354,200.00 \$

# Debt Service Schedule - Principal

	Adopted Budget Year 2021	Proposed Budget Year 2022		2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
Sewerage Treatment Plant	West of the Party		A Commission of the Commission							-
Ibank (NJB) Capital Appreciation Bonds Type in issue Name Type in Issue Name	\$ 11,952,000	\$ 12,441,000	•	12,275,000	\$ 10,914,000 \$	3,538,000	\$ 289,500 \$	294,500	\$ 5,679,500	\$ 44,956,500
Total Principal	11,952,030	12,441,000		12,275,000	11,618,900	6,601,000	4,100,500	3,913,500	28,707,500	79,656,500
N/A Type in Issue Name										
Type in Issue Name										
Type in Issue Name										•
Total Principal	ğ.			1			k	1		
N/A			-							
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Two in Iceta Namo										
Type in Essa Name										•
Type in Issue Name										•
Type in Issue Name										
Total Principal				1	,	,				
TOTAL PRINCIPAL ALL OPERATIONS	\$ 11,952,000	\$ 12,441,000	s	12,275,000 \$	\$ 11,618,000 \$	\$ 6,501,000	\$ 4100.500 \$	3 913 500	\$ 28 707 500	2 79 655 500

2021

Aa3

Bond Rating Year of Last Rating

Debt Service Schedule - Interest Rahwav Valley Sewerage Authority

		í	Rahway Valley Sewerage Authority	Sewerage Auth	sorfty					
if Authority has no debt X this box				Fiscol	Fiscal Year Ending in					
		Proposed						-		Total Interest
	Adopted Budget Year 2021	Budget Year 2022	2023	20	2024	2025	2026	2027	Thereafter	Payments Outstanding
Sewerage Treatment Plant				,		1	1	1		
Denkiwib, Capital Appreciation Bonds	1,218,000	\$ 1,134,600	\$ 771,800	vs	438,400 \$ 995,900	136,600 \$ 5.462.000	51,000 \$	47,700 \$	441,000	\$ 3,021,100
Type in Issue Name				Į.						200000000000000000000000000000000000000
Type in Issue Name			The state of the s							1
Total Interest Payments	1,218,000	1,134,600	771,800		1,434,300	5,598,600	6,440,000	6,628,700	59,213,100	81,221,100
Type in Issue Name										
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Total Interest Payments	•	-		-						, [
TOTAL INTEREST ALL OPERATIONS	\$ 1,218,000	\$ 1,134,600	\$ 771.800	s	1.434.300 \$	5 598 600 \$	6 440 000 \$	\$ 007 863 8	50 212 100	\$ 04 724 400
	Approximation of the control of the					11	on for to	11	75,425,400	007,222,100

# Net Position Reconciliation

Rahway Valley Sewerage Authority

December 31, 2022

2

FY 2022 Proposed Budget

# January 1, 2022 For the Period

-	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)	

300,000

8,187,370 (27,583,267) (1,260,000)

13,149,292 16,924,856

(27,583,267)

300,000

\$ 23,078,402

Operations Total All

N/A

N/A

N/A

N/A

N/A

Treatment Plant 23,078,402 41,620,652 853,647

Sewerage

41,620,652 853,647 8,187,370 (1,260,000)

13,149,292 16,924,856

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Plus: Other Adjustments (attach schedule)	
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UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET Unrestricted Net Position Utilized to Balance Proposed Budget Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3)

PROJECTED UMRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Total Unrestricted Net Position Utilized in Proposed Budget Last issued Audit Report (4)

\$ 180,881	750,000	t	1	750,000	930,881
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180,881 \$	750,000	1	r	750,000	930,881
⟨>					

(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.

(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 1,395,505 \$ timeline for elimination of the deficit, if not already detailed in the budget narrative section. Maximum Allowable Appropriation to Municipality/County

\$ 1,395,505

# 2022 (2022-2023) Rahway Valley Sewerage Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

# 2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

# Rahway Valley Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

OD

[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 21st day of January, 2022.

O.A.	
enter X to the left if this paragraph is applicable It is hereby certified that the governing body of the a Capital Budget /Program for the aforesaid fiscal year, preason(s):	Authority have elected <b>NOT</b> to adopt ursuant to N.J.A.C. 5:31-2.2 for the following

Officer's Signature:	John to the	nelox		
Name:	Karen A. Musialow	icz()		
Title:	Secretary/ Treasure	t .	The state of the s	
Address:	1050 East Hazelwood Ave., Rahway, NJ 07065			
Phone Number:	732-388-0868	Fax Number:	732-382-0774	
E-mail address	kmusialowicz@rah	wayvalleysa.com	Control of the Contro	

# 2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

# Rahway Valley Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 2022 Capital Plan was 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 2022 Budget specific items that require to be overhauled or replaced have been identified. The

items are not part of Master plans for 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 Stategic 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 with our consulting engineer.

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

Debt Authorizations for our larger projects are financed mainly through the IBank.

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

# **Proposed Capital Budget**

Rahway Valley Sewerage Authority
For the Period January 1, 2022 to

December 31, 2022

		Funding Sources						
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources		
Sewerage Treatment Plant	Red Transfer and T	***************************************						
General Equipment & Repairs	\$ 1,700,000		\$ 1,700,000		***************************************			
Major Projects	13,800,000			13,800,000				
Type in Description	-							
Type in Description	-							
Total	15,500,000	-	1,700,000	13,800,000	+	-		
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Total	#		*	w	*	-		
TOTAL PROPOSED CAPITAL BUDGET	\$ 15,500,000	\$ -	\$ 1,700,000	\$ 13,800,000	\$ - !	\$ -		

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

# 5 Year Capital Improvement Plan

Rahway Valley Sewerage Authority

For the Period

January 1, 2022

to

December 31, 2022

Fiscal Year Beginning In

	Estimated Total  Cost	Current Budg Year 2022		2024	2025	2026	2027
Sewerage Treatment Plant General Equipment & Repairs Major Projects Type in Description Type in Description	\$ 14,651,275 63,800,000	\$ 1,700, 13,800,		\$ 2,815,000 12,800,000	\$ 2,322,500 11,500,000	\$ 2,617,750 10,000,000	\$ 2,576,025 10,000,000
Total	78,451,275	15,500,	000 8,320,000	15,615,000	13,822,500	12,617,750	12,576,025
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Total				**	~		

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

December 31, 2022

# Rahway Valley Sewerage Authority For the Period January 1, 2022 to

**Funding Sources** Renewal & **Estimated Total Unrestricted Net** Replacement Debt Reserve Cost Position Utilized Authorization Capital Grants Other Sources Sewerage Treatment Plant General Equipment & Repairs 14,651,275 \$ 14,651,275 Major Projects 63,800,000 63,800,000 Type in Description Type in Description Total 78,451,275 14,651,275 63,800,000 N/A Type in Description Type in Description Type In Description Type in Description Total N/A Type in Description Type in Description Type in Description Type in Description Total N/A Type in Description Type in Description Type In Description Type in Description Total N/A Type in Description Type in Description Type in Description Type in Description Total N/A Type in Description Type in Description Type In Description Type in Description Total TOTAL 78,451,275 \$ \$ 14,651,275 \$ 63,800,000 \$ - \$ Total 5 Year Plan per CB-4 78,451,275

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.

Balance check

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