

Authority Budget of:

ADOPTED COPY

Rahway Valley Sewerage Authority

State Filing Year

2022

For the Period:

January 1, 2022

to

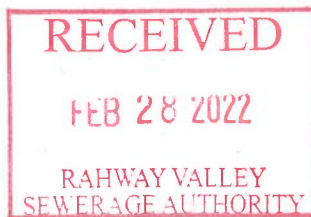
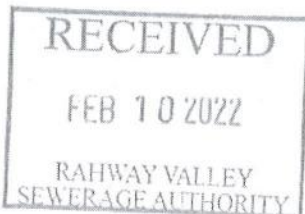
December 31, 2022

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 Cwert CPA, RMA 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 Cwert, CPA, RMA Date: 2/23/2022

2022 (2022-2023) PREPARER'S CERTIFICATION

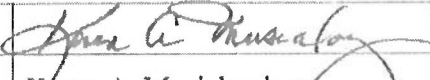
Rahway Valley Sewerage Authority

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

INTERNET WEBSITE CERTIFICATION

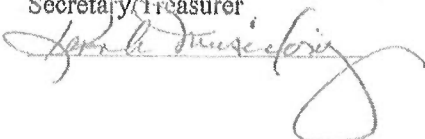
Authority's Web Address:	RAHWAYVALLEYSA.COM
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access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

- 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/Treasurer


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

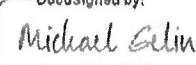
BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts,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

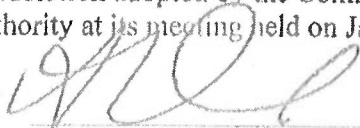
Offered this 20th day of January 2022.


Karen Musialowicz, Secretary-Treasurer

ROLL CALL VOTE					
Municipality	Name	Ayes	Nays	Abstain	Absent
Clerk	Mazzarella	X			
Cranford	Kollbas	X			
Garwood	Greet	X			
Kentlworth	Beiner	X			
Mountainside	Tomalme	X			
Rahway	Rachlin	X			
Roselle Park	Harms	X			
Scotch Plains	Szpond	X			
Springfield	Furci	X			
Westfield	Gottko	X			
Woodbridge	Gellin	X			
TOTALS		11	0	-	-

DocuSigned by:

2287AA407-EP45V
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 January 20, 2022.


Andrea DeCarlo, Board Secretary

2022 ADOPTION CERTIFICATION

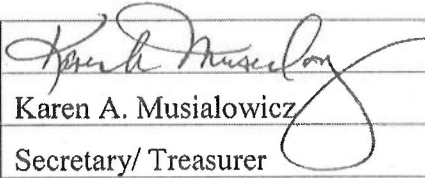
RAHWAY VALLEY SEWERAGE AUTHORITY

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

RESOLUTION #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

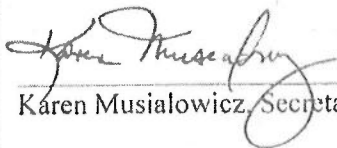
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$30,078,975.00, Total Appropriations, including any Accumulated Deficit, if any, of \$30,828,975.00, and Total Unrestricted Net Position utilized of \$750,000.00; and

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

ROLL CALL VOTE					
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				X
Westfield	Gottko	X			
Woodbridge	Gelin	X			
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 Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The 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 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
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. All information requested below must be completed.

Name of Authority:	Rahway Valley Sewerage Authority		
Federal ID Number:	22-6002235		
Address:	1050 East Hazelwood Ave.		
City, State, Zip:	Rahway	NJ	07065
Phone: (ext.)	732-388-0868	Fax:	732-382-0774

Preparer's Name:	Karen A. Musialowicz		
Preparer's Address:	1050 East Hazelwood Ave.		
City, State, Zip:	Rahway	NJ	07065
Phone: (ext.)	732-388-0867	Fax:	732-382-0774
E-mail:	kmusialowicz@rahwayvalleysa.com		

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

Chief Financial Officer(1)	Karen A. Musialowicz		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	732-388-0868 X216	Fax:	732-382-0774
E-mail:	kmusialowicz@rahwayvalleysa.com		

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

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.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? no If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? no
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? no
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? noIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. no If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 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

NAME	NJWEA 2020		AEA 2020 FALL		2020 TRAVEL		TOTALS
	WINTER TECH CONFERENCE REGISTRATION	CONFERENCE REGISTRATION	CONFERENCE REGISTRATION	CONFERENCE REGISTRATION	EXPENSE REIMBURSEMENTS	EXPENSE REIMBURSEMENTS	
Meehan	\$ -	\$ -	\$ 44.80	\$ -	\$ -	\$ -	\$ 44.80
Musialowicz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gencarelli	\$ 285.00	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ 349.00
Rachlin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gelin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 travel no
- b. Travel for companions no
- c. Tax indemnification and gross-up payments no
- d. Discretionary spending account no
- e. Housing allowance or residence for personal use no
- f. Payments for business use of personal residence no
- g. Vehicle/auto allowance or vehicle for personal use no
- h. Health or social club dues or initiation fees no
- i. Personal services (i.e.: maid, chauffeur, chef) no

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? no *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? no *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? yes *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? no *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? no *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

(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 year completed.

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

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

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

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

For the Period January 1, 2022 to December 31, 2022
 Railway Valley Sewerage Authority
 Position (Can Check more than 1 Column for each person)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name		Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Responsible Compensation from Other Public Entities (NW-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	Robert Behar	Commissioner	2	X					600				600	Kenilworth BOE member					600
2	Michael Furd	Commissioner	2	X					600				600	None					600
3	Michael Gelin	Commissioner	2	X					600				600	Woodbridge Township Municipal Engineer member	35	176,892	47,294	224,286	
4	Stephen D. Greet	Commissioner	2	X					600				600	Garwood Planning Bd member	1	0		600	
5	Loren Hamm	Chairman	2	X					2,000				2,000	None				2,000	
6	Edward Gotzko	Commissioner	2	X					600				600	NIT	6	20,169	0	20,169	
7	Frank G. Mazzarella	Commissioner	2	X					600				600	Clark Councilman	1	6,925	0	7,525	
8	Robert Radtke	Commissioner	2	X					600				600	City of Union & UA Investigator member	38	61,864	22,049	84,513	
9	John L. DeSordi, Jr	Commissioner	2	X					600				600	UC Planning Bd member	1	0	0	600	
10	John J. Tomaine	Commissioner	2	X					600				600	Mountainside Planning Bd member	1	0	0	600	
11	James Weehan	Executive Director	40	X	X				204,306		19,994	20,805	245,015					245,015	
12	Daniel Ward	Superintendent	40	X	X				153,616		11,241	16,871	181,728					181,728	
13	Anthony Gencarelli	Mgr Reg Compliance	40	X	X				154,092		5,388	16,855	176,345					176,345	
14	Karen Musielowicz	Secty/Treasurer	40	X	X				109,681		9,406	23,260	142,347					142,347	
Total:									\$ 629,095	\$	\$ 45,949	\$ 77,791	\$ 752,835			\$ 265,350	\$ 69,343	\$ 1,087,528	

(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

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

If Not Applicable X this box below

	# of Covered Members		Annual Cost Estimate per Employee		Total Cost Estimate Proposed Budget		# of Covered Members (Medical & Rx)		Annual Cost per Employee		Total Prior year Year Cost		% Increase (Decrease)	
	Proposed Budget	Employee Proposed Budget	Proposed Budget	Employee Proposed Budget	Proposed Budget	Employee Proposed Budget	Current Year	Current Year	Current Year	Current Year	Year Cost	Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost														
Single Coverage	19	\$ 10,810	\$ 205,390	20	\$ 10,557	\$ 211,140	20	\$ 10,557	\$ (5,750)					-2.7%
Parent & Child	4	19,035	76,140	4	18,588	74,352	4	18,588	1,788					2.4%
Employee & Spouse (or Partner)	8	22,327	178,616	8	21,804	174,432	8	21,804	4,184					2.4%
Family	22	30,575	672,650	22	29,858	656,876	22	29,858	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			0							#DIV/0!
Parent & Child	0			0			0							#DIV/0!
Employee & Spouse (or Partner)	0			0			0							#DIV/0!
Family	0			0			0							#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)														#DIV/0!
Subtotal	0			0			0							#DIV/0!
Retirees - Health Benefits - Annual Cost														
Single Coverage	11	6,339	69,729	10	5,930	59,300	10	5,930	10,429					17.6%
Parent & Child	0			1	1,341	1,341	1	1,341	(1,341)					-100.0%
Employee & Spouse (or Partner)	18	11,473	206,514	17	10,092	171,564	17	10,092	34,950					20.4%
Family	2	14,729	29,458	2	13,778	27,556	2	13,778	1,902					6.9%
Employee Cost Sharing Contribution (enter as negative -)														#DIV/0!
Subtotal	31		305,701	30		259,761			45,940					17.7%
GRAND TOTAL	84		\$ 1,149,753	84		\$ 1,089,281			\$ 60,472					5.6%

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

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

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 Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
SEE ATTACHED		\$ 247,079	X	X	
Total liability for accumulated compensated absences at beginning of current year		\$ 247,079			

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

Name	Salary 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		86.3	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	199.2	5,201.06
Bowers, John		86.78	80				40	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	4,609.04
Dones, Harry		87.79	7.68	8			15.68	592.55
Dones, Rick		28.98	5.45			5.6	11.05	320.23
Dymyd, Paul		35.16	48			6.4	28	2,897.18
Figlo, Timothy		28.98	26.5	16		6.4	8	1,648.96
Franklin, Naim		34.07	10.5			3.2	8	739.32
Geardino, Cody M		34.07	160			2.4	40	6,895.77
Kowalski, Artur		32.67	80.13			0.8	24	3,428.06
Madell, Melissa V.		36.35	245.86				40	10,391.01
Marciano, Anthony		32.67	16			1.6	17.6	574.99
Meinick, Robert J		28.98	4.13			0.8	4.93	142.87
Minus, John		85.51	104				104	3,693.04
Moreira, Stephen		37.79	125.57				72	7,466.17
Moretti, Eugene M		34.07	4.45			4	8.45	287.89
Pasquellochio, Mario		36.78	68				16	3,089.52
Pikuslak, Eric		34.07				1.6	48	1,689.87
Privado, Haroldo		35.18	56.32			0.8	64	4,261.00
Rivera Jr, Francisco		86.3	8.56			4	8	746.33
Sodon, Jacob		35.16	144				144	5,063.04
Thor, James		86.78	36.48				36.48	1,341.73
Vankuh, John		86.3				4.8	40	1,626.24
Ventura, Alex		28.37	40			4.8	64	3,086.66
Viles-Boas, Victor		35.12	48				40	3,090.56
Zambrano, Molses		20.81					0	0.00
Total	0.00		1690.82	24	70.4	620	2345.22	81,056.98

2021 Department	2021 ANNUAL SALARY	Sick Hours 12/31/20	Vacation Hours 12/31/20	Hot Comp Hours 12/31/20	Personal Hours 12/31/20	Tick Hours 12/31/20	Total PTO Hours 12/31/20	Liability 12/31/20
NAME								
Cheskowich, George	95,697	14.38					14.38	661.60
Higgins, William	81,296	67.67				0.8	68.47	2,676.12
Kalaway Patrick	79,407	83.95	48			3.2	135.15	5,159.55
Malta, Helder	78,894	56	40			0.8	96.8	3,671.61
Reno, Doug	104,642	0	0				0	0.00
Schlippe, Darren	89,861	60.32	120			0.8	181.12	7,302.36
Remita, Robert	88,593	76.9	56				132.9	5,658.03
Buonocore, John	143,591	168	40				208	14,399.10
Chironna, Jason	26,951	269.31	60				329.31	4,266.94
DeCarlo, Andrea	85,050	80	88	3.25			171.25	7,002.31
Gencarelli, Anthony	150,744	193	84				277	20,075.04
Mecaluso, Thomas	110,323		240	28.5			268.5	14,241.21
Musialowicz, Karan	113,423	32	1	30.5			63.5	3,462.67
Meehan, James	187,992	8	40			8	56	5,061.82
Poltz, Robert	130,674	16		84			100	6,282.40
Sefchinsky, Kaitlyn	59,504	80	32				112	3,204.06
Schoner, Jeff	71,291		80				80	2,741.96
Thevenin, Janet	98,470	194.47	200	31.5			365.97	17,825.51
Ward, Dan	157,456	16					16	1,211.20
Wlatter, Kevin	67,909	40	40			4	84	2,742.48
Kochick, Edward	117,621	164	132	69.75			365.75	20,682.63
Privado, Marlon	82,195	63.5	96			16	175.5	6,935.20
Meehan, James	80,105	9.75				8	17.75	683.59
Patriok, David	101,726	81	85	3.5		16	190.5	9,316.73
Yachere, William	86,990	29.08		1			30.08	1,258.01
Total	2,484,765.00						8589.93	166,021.65
Grand Total								247,078.63

N-6 (Backup)

Schedule of Shared Service Agreements

For the Period January 1, 2022 to December 31, 2022
 Rahway Valley Sewerage Authority
 If No Shared Services X this Box

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

2022 (2022-2023) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

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

	FY 2022 Proposed Budget				FY 2021 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage Treatment Plant	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES								
Total Operating Revenues	\$ 29,834,975	\$ -	\$ -	\$ -	\$ 29,834,975	\$ 28,741,500	\$ 1,093,475	3.8%
Total Non-Operating Revenues	244,000	-	-	-	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	-	-	-	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 Lieu of Depreciation	12,441,000	-	-	-	12,441,000	11,952,000	489,000	4.1%
Total Operating Appropriations	27,910,100	-	-	-	27,910,100	27,084,000	826,100	3.1%
Total Interest Payments on Debt	1,134,600	-	-	-	1,134,600	1,218,000	(83,400)	-6.8%
Total Other Non-Operating Appropriations	1,784,275	-	-	-	1,784,275	1,963,500	(179,225)	-9.1%
Total Non-Operating Appropriations	2,918,875	-	-	-	2,918,875	3,181,500	(262,625)	-8.3%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	30,828,975	-	-	-	30,828,975	30,265,500	563,475	1.9%
Less: Total Unrestricted Net Position Utilized	750,000	-	-	-	750,000	1,260,000	(510,000)	-40.5%
Net Total Appropriations	30,078,975	-	-	-	30,078,975	29,005,500	1,073,475	3.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Rahway Valley Sewerage Authority

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

	<i>FY 2022 Proposed Budget</i>						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage Treatment Plant	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential							\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental	29,048,975					29,048,975	27,426,500	1,622,475	5.9%
Other							-	-	#DIV/0!
Total Service Charges	29,048,975					29,048,975	27,426,500	1,622,475	5.9%
<i>Connection Fees</i>									
Residential	6,000					6,000	5,000	1,000	20.0%
Business/Commercial	10,000					10,000	10,000	-	0.0%
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Connection Fees	16,000					16,000	15,000	1,000	6.7%
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees							-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Permit fees	245,000					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)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Type In (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	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									
<i>Other Non-Operating Revenues (List)</i>									
Claim Settlement Proceeds	234,000					234,000	234,000	-	0.0%
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Type In							-	-	#DIV/0!
Total Other Non-Operating Revenue	234,000					234,000	234,000	-	0.0%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	10,000					10,000	30,000	(20,000)	-66.7%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
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%
TOTAL ANTICIPATED REVENUES	\$ 30,078,975	\$ -	\$ -	\$ -	\$ -	\$ 30,078,975	\$ 29,005,500	\$ 1,073,475	3.7%

Prior Year Adopted Revenue Schedule

Rahway Valley Sewerage Authority

	<i>FY 2021 Adopted Budget</i>						Total All Operations
	Sewerage Treatment Plant	N/A	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	27,426,500						27,426,500
Other							-
Total Service Charges	27,426,500	-	-	-	-	-	27,426,500
<i>Connection Fees</i>							
Residential	5,000						5,000
Business/Commercial	10,000						10,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	15,000	-	-	-	-	-	15,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Permit fees	225,000						225,000
Discharge fees	800,000						800,000
Food Waste	275,000						275,000
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Total Other Revenue	1,300,000	-	-	-	-	-	1,300,000
Total Operating Revenues	28,741,500	-	-	-	-	-	28,741,500
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
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
<i>Interest on Investments & Deposits</i>							
Interest Earned	30,000						30,000
Penalties							-
Other							-
Total Interest	30,000	-	-	-	-	-	30,000
Total Non-Operating Revenues	264,000	-	-	-	-	-	264,000
TOTAL ANTICIPATED REVENUES	\$ 29,005,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,005,500

Appropriations Schedule

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

	FY 2022 Proposed Budget					Total All Operations	FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage Treatment Plant	N/A	N/A	N/A	N/A		Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
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%
<i>Administration - Other (List)</i>									
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*									#DIV/0!
Total Administration - Other	1,217,800					1,217,800	1,157,300	60,500	5.2%
Total Administration	3,915,600					3,915,600	3,851,300	64,300	1.7%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	4,050,000					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%
<i>Cost of Providing Services - Other (List)</i>									
Electricity & Natural Gas	1,700,000					1,700,000	1,875,000	(175,000)	-9.3%
Residual Disposal	570,000					570,000	610,000	(40,000)	-6.6%
Maintenance	1,155,000					1,155,000	1,020,000	135,000	13.2%
Other	2,330,700					2,330,700	2,370,700	(40,000)	-1.7%
Miscellaneous COPS*									#DIV/0!
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 of Depreciation	12,441,000					12,441,000	11,952,000	489,000	4.1%
Total Operating Appropriations	27,910,100					27,910,100	27,084,000	826,100	3.1%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt Operations & Maintenance Reserve	1,134,600					1,134,600	1,218,000	(83,400)	-6.8%
Renewal & Replacement Reserve	1,700,000					1,700,000	1,800,000	(100,000)	-5.6%
Municipality/County Appropriation									#DIV/0!
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					30,828,975	30,265,500	563,475	1.9%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	30,828,975					30,828,975	30,265,500	563,475	1.9%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation									#DIV/0!
Other	750,000					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	\$ -	\$ -	\$ -	\$ -	\$ 30,078,975	\$ 29,005,500	\$ 1,073,475	3.7%

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

5% of Total Operating Appropriations \$ 1,395,505.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,395,505.00

Prior Year Adopted Appropriations Schedule

Rahway Valley Sewerage Authority

FY 2021 Adopted Budget

	Sewerage					Total All Operations
	Treatment Plant	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS						
<i>Administration - Personnel</i>						
Salary & Wages	\$ 1,770,000					\$ 1,770,000
Fringe Benefits	924,000					924,000
Total Administration - Personnel	2,694,000	-	-	-	-	2,694,000
<i>Administration - Other (List)</i>						
Professional Services	643,000					643,000
General Insurance	270,000					270,000
Information Technology	120,000					120,000
Other	124,300					124,300
Miscellaneous Administration*	-					-
Total Administration - Other	1,157,300	-	-	-	-	1,157,300
Total Administration	3,851,300	-	-	-	-	3,851,300
<i>Cost of Providing Services - Personnel</i>						
Salary & Wages	3,755,000					3,755,000
Fringe Benefits	1,650,000					1,650,000
Total COPS - Personnel	5,405,000	-	-	-	-	5,405,000
<i>Cost of Providing Services - Other (List)</i>						
Electricity & Natural Gas	1,875,000					1,875,000
Residual Disposal	610,000					610,000
Maintenance	1,020,000					1,020,000
Other	2,370,700					2,370,700
Miscellaneous COPS*	-					-
Total COPS - Other	5,875,700	-	-	-	-	5,875,700
Total Cost of Providing Services	11,280,700	-	-	-	-	11,280,700
Total Principal Payments on Debt Service in Lieu of Depreciation	11,952,000	-	-	-	-	11,952,000
Total Operating Appropriations	27,084,000	-	-	-	-	27,084,000
NON-OPERATING APPROPRIATIONS						
Total Interest Payments on Debt	1,218,000	-	-	-	-	1,218,000
Operations & Maintenance Reserve	50,000					50,000
Renewal & Replacement Reserve	1,800,000					1,800,000
Municipality/County Appropriation	-					-
Other Reserves	113,500					113,500
Total Non-Operating Appropriations	3,181,500	-	-	-	-	3,181,500
TOTAL APPROPRIATIONS	30,265,500	-	-	-	-	30,265,500
ACCUMULATED DEFICIT						
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	30,265,500	-	-	-	-	30,265,500
UNRESTRICTED NET POSITION UTILIZED						
Municipality/County Appropriation	-	-	-	-	-	-
Other	1,260,000					1,260,000
Total Unrestricted Net Position Utilized	1,260,000	-	-	-	-	1,260,000
TOTAL NET APPROPRIATIONS	\$ 29,005,500	\$ -	\$ -	\$ -	\$ -	\$ 29,005,500

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

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

Debt Service Schedule - Principal

Rahway Valley Sewerage Authority

if Authority has no debt X this box

	Fiscal Year Ending in							
	Proposed	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
	Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	
Sewerage Treatment Plant								
Ibanik (NUB)								
Capital Appreciation Bonds								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
N/A								
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Type in Issue Name								
Type in Issue Name								
Total Principal								

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

Moody's	FFitch	Standard & Poors
Aa3		
2021		

Debt Service Schedule - Interest

Rahway Valley Sewerage Authority

If Authority has no debt X this box

	Fiscal Year Ending in						Total Interest Payments Outstanding		
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026		2027	Thereafter
<i>Sewerage Treatment Plant</i>									
ibank(NJIB)									
Capital Appreciation Bonds	\$ 1,218,000	\$ 1,134,600	\$ 771,800	\$ 438,400	\$ 136,600	\$ 51,000	\$ 47,700	\$ 441,000	\$ 3,021,100
Type in Issue Name			995,900	5,462,000	6,389,000	58,772,100			78,200,000
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
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 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

Net Position Reconciliation

Rahway Valley Sewerage Authority

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

FY 2022 Proposed Budget

	Sewerage	Treatment Plant	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)		\$ 23,078,402						\$ 23,078,402
Less: Invested in Capital Assets, Net of Related Debt (1)		41,620,652						41,620,652
Less: Restricted for Debt Service Reserve (1)		853,647						853,647
Less: Other Restricted Net Position (1)		8,187,370						8,187,370
Total Unrestricted Net Position (1)		(27,583,267)						(27,583,267)
Less: Designated for Non-Operating Improvements & Repairs								
Less: Designated for Rate Stabilization		300,000						300,000
Less: Other Designated by Resolution								
Plus: Accrued Unfunded Pension Liability (1)		13,149,292						13,149,292
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		16,924,856						16,924,856
Plus: Estimated Income (Loss) on Current Year Operations (2)		(1,260,000)						(1,260,000)
Plus: Other Adjustments (attach schedule)								
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET		930,881						930,881
Unrestricted Net Position Utilized to Balance Proposed Budget		750,000						750,000
Unrestricted Net Position Utilized in Proposed Capital Budget		-						-
Appropriation to Municipality/County (3)		-						-
Total Unrestricted Net Position Utilized in Proposed Budget		750,000						750,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR								
Last issued Audit Report (4)		\$ 180,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,881

(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.
 Maximum Allowable Appropriation to Municipality/County \$ 1,395,505 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,395,505
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2022 (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

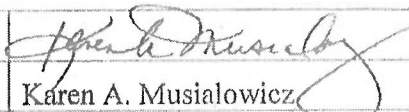
enter X to the left if this paragraph is applicable

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.

OR

enter X to the left if this paragraph is applicable

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

Officer's Signature:			
Name:	Karen A. Musialowicz		
Title:	Secretary/ Treasurer		
Address:	1050 East Hazelwood Ave., 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 Strategic Plan was created in response to the Judicial Consent Order when the plant was upgraded in 2005. Management continually maintains and upgrades systems to have them run efficiently. A formal needs assessment plan is being developed 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

Add additional sheets if necessary.

Proposed Capital Budget

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

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewerage Treatment Plant</i>					
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	-
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-				
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-				
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-				
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-				
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-				
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 Budget					
		Year 2022	2023	2024	2025	2026	
<i>Sewerage Treatment Plant</i>							
General Equipment & Repairs	\$ 14,651,275	\$ 1,700,000	\$ 2,620,000	\$ 2,815,000	\$ 2,322,500	\$ 2,617,750	\$ 2,576,025
Major Projects	63,800,000	13,800,000	5,700,000	12,800,000	11,500,000	10,000,000	10,000,000
Type In Description	-	-					
Type In Description	-	-					
Total	78,451,275	15,500,000	8,320,000	15,615,000	13,822,500	12,617,750	12,576,025
<i>N/A</i>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 78,451,275	\$ 15,500,000	\$ 8,320,000	\$ 15,615,000	\$ 13,822,500	\$ 12,617,750	\$ 12,576,025

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

5 Year Capital Improvement Plan Funding Sources

Rahway Valley Sewerage Authority

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

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewerage Treatment Plant</i>					
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	-
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-	-	-	-	-
TOTAL	\$ 78,451,275	\$ -	\$ 14,651,275	\$ 63,800,000	\$ -
Total 5 Year Plan per CB-4	<u>\$ 78,451,275</u>				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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

Authority Budget of:

Rahway Valley Sewerage Authority

State Filing Year

2022

For the Period:

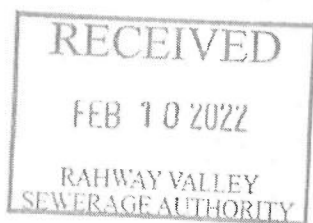
January 1, 2022 to December 31, 2022

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 Gwert CPA, RMA 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: _____ Date: _____

2022 (2022-2023) PREPARER'S CERTIFICATION

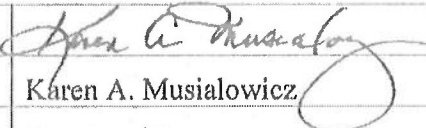
Rahway Valley Sewerage Authority

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

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: RAHWAYVALLEYSA.COM

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

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

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

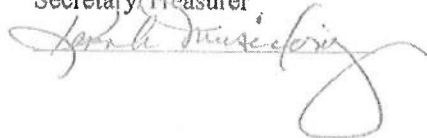
Name of Officer Certifying compliance

Title of Officer Certifying compliance

Signature

Karen A. Musialowicz

Secretary/Treasurer



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

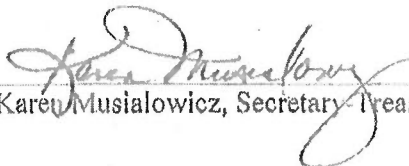
WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this 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

ROLL CALL VOTE					
Municipality	Name	Ayes	Nays	Abstain	Absent
Clark	Mazzarella	X			
Cranford	Kollbas	X			
Garwood	Greet	X			
Kenilworth	Belner	X			
Mountainside	Tomalme	X			
Rahway	Rachlin	X			
Roselle Park	Harms	X			
Scotch Plains	Szpond	X			
Springfield	Furci	X			
Westfield	Gottko	X			
Woodbridge	Gelin	X			
TOTALS		11	0	-	-

DocuSigned by:

 Michael Selin
 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 January 20, 2022.


 Andrea DeCarlo, Board Secretary

2022 ADOPTION CERTIFICATION

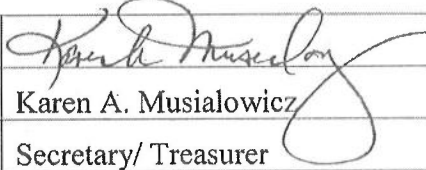
RAHWAY VALLEY SEWERAGE AUTHORITY

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

RESOLUTION #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

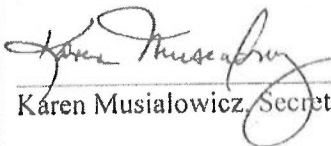
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$30,078,975.00, Total Appropriations, including any Accumulated Deficit, if any, of \$30,828,975.00, and Total Unrestricted Net Position utilized of \$750,000.00; and

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

ROLL CALL VOTE					
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				X
Westfield	Gottko	X			
Woodbridge	Gelin	X			
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 Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

The 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 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
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. All information requested below must be completed.

Name of Authority:	Rahway Valley Sewerage Authority		
Federal ID Number:	22-6002235		
Address:	1050 East Hazelwood Ave.		
City, State, Zip:	Rahway	NJ	07065
Phone: (ext.)	732-388-0868	Fax:	732-382-0774

Preparer's Name:	Karen A. Musialowicz		
Preparer's Address:	1050 East Hazelwood Ave.		
City, State, Zip:	Rahway	NJ	07065
Phone: (ext.)	732-388-0867	Fax:	732-382-0774
E-mail:	kmusialowicz@rahwayvalleysa.com		

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

Chief Financial Officer(1)	Karen A. Musialowicz		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	732-388-0868 X216	Fax:	732-382-0774
E-mail:	kmusialowicz@rahwayvalleysa.com		

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

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.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? no If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? no
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? no
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? noIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. no If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 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	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

NAME	NJWEA 2020		AEA 2020 FALL		2020 TRAVEL		TOTALS
	WINTER TECH CONFERENCE REGISTRATION	CONFERENCE REGISTRATION	CONFERENCE REGISTRATION	CONFERENCE REGISTRATION	EXPENSE REIMBURSEMENTS	EXPENSE	
Meehan	\$ -	\$ -	\$ 44.80	\$ -	\$ -	\$ -	44.80
Musialowicz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Gencarelli	\$ 285.00	\$ -	\$ -	\$ -	\$ 64.00	\$ -	349.00
Rachlin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Gelin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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 travel no
- b. Travel for companions no
- c. Tax indemnification and gross-up payments no
- d. Discretionary spending account no
- e. Housing allowance or residence for personal use no
- f. Payments for business use of personal residence no
- g. Vehicle/auto allowance or vehicle for personal use no
- h. Health or social club dues or initiation fees no
- i. Personal services (i.e.: maid, chauffeur, chef) no

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? no *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? no *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? yes *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? no *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? no *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

(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 year completed.

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

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

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

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		Position (Can Check more than 1 Column for each person)		Reportable Compensation from Authority (W-2/ 1099)															
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Suspend	Bonus	Other (auto allowance, expense, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
1 Robert Blaher	Commissioner	2	X					600				600	Kenilworth BOE member					600	
2 Michael Ford	Commissioner	2	X					600				600	None					600	
3 Michael Golin	Commissioner	2	X					600				600	Woodbridge Township member	35	176,392	47,294	224,286		
4 Stephen D Gmet	Commissioner	2	X					600				600	Woodbridge Township member	1	0		600		
5 Loren Harms	Chairman	2	X					2,000				2,000	None				2,000		
6 Edward Gottico	Commissioner	2	X					600				600	NIJT	6	20,169	0	20,789		
7 Frank G Mazzarella	Commissioner	2	X					600				600	Clark Councilman	1	6,925	0	7,525		
8 Robert Rachlin	Commissioner	2	X					600				600	City of Union & UA Investigator	38	61,854	22,049	84,513		
9 John L. DeSordi Jr	Commissioner	2	X					600				600	UC Planning Bd member	1	0	0	600		
10 John J. Tomaine	Commissioner	2	X					600				600	Mountainside Planning Bd member	1	0	0	600		
11 James Meehan	Executive Director	40		X				204,306		19,904	20,805	245,015					245,015		
12 Daniel Ward	Superintendent	40		X				159,616		11,241	16,871	181,728					181,728		
13 Anthony Gancarelli	Mgr Reg Compliance	40		X				154,992		5,388	16,855	176,345					176,345		
14 Karen Musielowicz	Secy/Treasurer	40		X				109,681		9,406	25,260	142,347					142,347		
15																			
Total:								\$ 629,095	\$	\$ 45,949	\$ 77,791	\$ 752,835			\$	\$ 265,350	\$ 69,343	\$ 1,087,528	

(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

Rahway Valley Sewerage Authority

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

If Not Applicable X this box Below

	Annual Cost		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate Proposed Budget							
Active Employers - 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)	8	22,327	178,616	8		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			0					#DIV/0!
Employee & Spouse (or Partner)	0			0					#DIV/0!
Family	0			0					#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0			0					#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage	11	5,339	69,729	10		5,930	59,300	10,429	17.6%
Parent & Child	0			1		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	2	14,729	29,458	2		13,778	27,556	1,902	6.9%
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	31		305,701	30			259,761	45,940	17.7%
GRAND TOTAL	84		\$ 1,149,753	84			\$ 1,089,281	\$ 60,472	5.6%

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

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

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 Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of		Legal Basis for Benefit (check applicable items)		
		Accrued	Compensated	Approved Labor Agreement	Resolution	Individual Employment Agreement
		\$	Absence Liability			
SEE ATTACHED		\$ 247,079	X	X		
Total liability for accumulated compensated absences at beginning of current year		\$	247,079			

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

Name	Salary 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, Constanline		32.67	112			7.2	199.2	5,201.06	
Bowers, John		36.78	80				40	4,413.60	
Brinker, Christopher		25.5	23.84			7.2	31.04	791.52	
Cameron, Bruce		18.55	1				1	18.55	
Concepcion, Dantolle		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			5.6	11.05	320.23	
Dymyd, Paul		35.16	48			6.4	28	82.4	2,897.18
Figlio, Timothy		28.98	26.5	16		6.4	8	56.9	1,648.96
Franklin, Naim		34.07	10.5			3.2	8	21.7	739.32
Geardino, Cody M		34.07	160			2.4	40	202.4	6,895.77
Kowaleki, Artur		32.67	80.13			0.8	24	104.93	3,428.06
Madali, Melissa V.		36.35	245.86				40	285.86	10,391.01
Marclano, Anthony		32.67	16			1.6	17.6	574.59	
Melnick, Robert J		28.98	4.13			0.8	4.93	142.87	
Minue, John		35.51	104				104	3,693.04	
Moreira, Stephen		37.79	125.57				72	197.57	7,466.17
Moretti, Eugene M		34.07	4.45			4	8.45	287.89	
Pasquelicchio, Marlo		36.78	68				16	84	3,089.52
Pitulek, Eric		34.07				1.6	48	49.6	1,689.87
Privado, Herardo		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
Sodon, Jacob		35.16	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
Ventura, 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		20.31						0	0.00
Total	0.00		1630.82	24		70.4	620	2345.22	81,056.98

2021 Department	Sick Hours 12/31/20	Vacation Hours 12/31/20	Comp-Hours 12/31/20	Personal 12/31/20	Tick Hours 12/31/20	Total PTO HRs 12/31/20	Liability 12/31/20
NAME							
ANNUAL SALARY							
Cheskwilch, George	95,697	14.98				14.98	661.50
Higgins, William	81,296	67.67			0.8	68.47	2,676.12
Kallaway Patrick	79,407	83.95	48		3.2	135.15	5,159.55
Malta, Helder	78,894	56	40		0.8	96.8	3,671.61
Reno, Doug	104,642	0	0			0	0.00
Schlippe, Darren	83,861	60.32	120		0.8	181.12	7,302.36
Ramirez, Robert	88,553	76.9	56			132.9	5,658.03
Buonocore, John	143,991	168	40			208	14,399.10
Chironna, Jason	26,951	269.31	60			329.31	4,266.94
DiCarlo, Andrea	85,050	80	88	3.25		171.25	7,002.31
Gencarsilli, Anthony	150,744	193	84			277	20,075.04
Macaluso, Thomas	110,323		240	28.5		268.5	14,241.21
Muslalowicz, Karen	113,423	32	1	30.5		63.5	3,462.67
Meehan, James	187,992	8	40		8	56	5,081.32
Poltz, Robert	130,674	16		84		100	6,282.40
Safchinsky, Kaitlyn	59,504	80	32			112	3,204.06
Schoner, Jeff	71,291		80			80	2,741.96
Thevenin, Janet	98,470	134.47	200	31.5		365.97	17,825.51
Ward, Dan	157,456	16				16	1,211.20
Wiater, Kevin	67,909	40	40		4	84	2,742.48
Kochlick, Edward	117,621	164	132	69.75		365.75	20,682.63
Privado, Marlon	82,195	63.5	86		16	176.5	6,935.20
Meehan, James	80,105	9.73			8	17.73	683.59
Patrick, David	101,726	81	85	3.5	16	190.5	9,316.78
Yachera, William	86,990	29.08		1		30.08	1,258.01
Total	2,484,765.00					3539.93	166,021.65
Grand Total							247,078.63

N-6 (Backup)

Schedule of Shared Service Agreements

For the Period January 1, 2022 to December 31, 2022
 If No Shared Services X this Box X

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

2022 (2022-2023) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

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

For the Period

	FY 2022 Proposed Budget				FY 2021 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage Treatment Plant	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES								
Total Operating Revenues	\$ 29,834,975	\$ -	\$ -	\$ -	\$ 29,834,975	\$ 28,741,500	\$ 1,093,475	3.8%
Total Non-Operating Revenues	244,000	-	-	-	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	-	-	-	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 Lieu of Depreciation	12,441,000	-	-	-	12,441,000	11,952,000	489,000	4.1%
Total Operating Appropriations	27,910,100	-	-	-	27,910,100	27,084,000	826,100	3.1%
Total Interest Payments on Debt	1,134,600	-	-	-	1,134,600	1,218,000	(83,400)	-6.8%
Total Other Non-Operating Appropriations	1,784,275	-	-	-	1,784,275	1,963,500	(179,225)	-9.1%
Total Non-Operating Appropriations	2,918,875	-	-	-	2,918,875	3,181,500	(262,625)	-8.3%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	30,828,975	-	-	-	30,828,975	30,265,500	563,475	1.9%
Less: Total Unrestricted Net Position Utilized	750,000	-	-	-	750,000	1,260,000	(510,000)	-40.5%
Net Total Appropriations	30,078,975	-	-	-	30,078,975	29,005,500	1,073,475	3.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

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

	<i>FY 2022 Proposed Budget</i>						Total All Operations	FY 2021 Adopted Budget	Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage Treatment Plant	N/A	N/A	N/A	N/A	N/A		Total All Operations	All Operations	All Operations	All Operations
OPERATING REVENUES											
<i>Service Charges</i>											
Residential						\$ -	\$ -	\$ -		#DIV/0!	
Business/Commercial						-	-	-		#DIV/0!	
Industrial						-	-	-		#DIV/0!	
Intergovernmental	29,048,975					29,048,975	27,426,500	1,622,475		5.9%	
Other						-	-	-		#DIV/0!	
Total Service Charges	29,048,975					29,048,975	27,426,500	1,622,475		5.9%	
<i>Connection Fees</i>											
Residential	6,000					6,000	5,000	1,000		20.0%	
Business/Commercial	10,000					10,000	10,000	-		0.0%	
Industrial						-	-	-		#DIV/0!	
Intergovernmental						-	-	-		#DIV/0!	
Other						-	-	-		#DIV/0!	
Total Connection Fees	16,000					16,000	15,000	1,000		6.7%	
<i>Parking Fees</i>											
Meters						-	-	-		#DIV/0!	
Permits						-	-	-		#DIV/0!	
Fines/Penalties						-	-	-		#DIV/0!	
Other						-	-	-		#DIV/0!	
Total Parking Fees						-	-	-		#DIV/0!	
<i>Other Operating Revenues (List)</i>											
Permit fees	245,000					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)						-	-	-		#DIV/0!	
Type In (Grant, Other Rev)						-	-	-		#DIV/0!	
Type In (Grant, Other Rev)						-	-	-		#DIV/0!	
Type In (Grant, Other Rev)						-	-	-		#DIV/0!	
Type In (Grant, Other Rev)						-	-	-		#DIV/0!	
Type In (Grant, Other Rev)						-	-	-		#DIV/0!	
Type In (Grant, Other Rev)						-	-	-		#DIV/0!	
Type In (Grant, Other Rev)						-	-	-		#DIV/0!	
Total Other Revenue	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											
<i>Other Non-Operating Revenues (List)</i>											
Claim Settlement Proceeds	234,000					234,000	234,000	-		0.0%	
Type In						-	-	-		#DIV/0!	
Type In						-	-	-		#DIV/0!	
Type In						-	-	-		#DIV/0!	
Type In						-	-	-		#DIV/0!	
Type In						-	-	-		#DIV/0!	
Total Other Non-Operating Revenue	234,000					234,000	234,000	-		0.0%	
<i>Interest on Investments & Deposits (List)</i>											
Interest Earned	10,000					10,000	30,000	(20,000)		-66.7%	
Penalties						-	-	-		#DIV/0!	
Other						-	-	-		#DIV/0!	
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%	
TOTAL ANTICIPATED REVENUES	\$ 30,078,975	\$ -	\$ -	\$ -	\$ -	\$ 30,078,975	\$ 29,005,500	\$ 1,073,475		3.7%	

Prior Year Adopted Revenue Schedule

Rahway Valley Sewerage Authority

FY 2021 Adopted Budget

	Sewerage Treatment Plant	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	27,426,500						27,426,500
Other							-
Total Service Charges	27,426,500	-	-	-	-	-	27,426,500
<i>Connection Fees</i>							
Residential	5,000						5,000
Business/Commercial	10,000						10,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	15,000	-	-	-	-	-	15,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Permit fees	225,000						225,000
Discharge fees	800,000						800,000
Food Waste	275,000						275,000
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Type In (Grant, Other Rev)							-
Total Other Revenue	1,300,000	-	-	-	-	-	1,300,000
Total Operating Revenues	28,741,500	-	-	-	-	-	28,741,500
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Claim Settlement Proceeds	234,000						234,000
Type In							-
Type In							-
Type In							-
Type In							-
Total Other Non-Operating Revenues	234,000	-	-	-	-	-	234,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	30,000						30,000
Penalties							-
Other							-
Total Interest	30,000	-	-	-	-	-	30,000
Total Non-Operating Revenues	264,000	-	-	-	-	-	264,000
TOTAL ANTICIPATED REVENUES	\$ 29,005,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,005,500

Appropriations Schedule

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

	<i>FY 2022 Proposed Budget</i>					Total All Operations	<i>FY 2021 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Sewerage Treatment Plant	N/A	N/A	N/A	N/A		Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
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%
<i>Administration - Other (List)</i>									
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*									#DIV/0!
Total Administration - Other	1,217,800					1,217,800	1,157,300	60,500	5.2%
Total Administration	3,915,600					3,915,600	3,851,300	64,300	1.7%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	4,050,000					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%
<i>Cost of Providing Services - Other (List)</i>									
Electricity & Natural Gas	1,700,000					1,700,000	1,875,000	(175,000)	-9.3%
Residual Disposal	570,000					570,000	610,000	(40,000)	-6.6%
Maintenance	1,155,000					1,155,000	1,020,000	135,000	13.2%
Other	2,330,700					2,330,700	2,370,700	(40,000)	-1.7%
Miscellaneous COPS*									#DIV/0!
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 of Depreciation	12,441,000					12,441,000	11,952,000	489,000	4.1%
Total Operating Appropriations	27,910,100					27,910,100	27,084,000	826,100	3.1%
NON-OPERATING APPROPRIATIONS									
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/0!
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					30,828,975	30,265,500	563,475	1.9%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	30,828,975					30,828,975	30,265,500	563,475	1.9%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation									#DIV/0!
Other	750,000					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	\$ -	\$ -	\$ -	\$ -	\$ 30,078,975	\$ 29,005,500	\$ 1,073,475	3.7%

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

5% of Total Operating Appropriations \$ 1,395,505.00 \$ - \$ - \$ - \$ - \$ - \$ 1,395,505.00

Prior Year Adopted Appropriations Schedule

Rahway Valley Sewerage Authority

FY 2021 Adopted Budget

	Sewerage Treatment Plant	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,770,000						\$ 1,770,000
Fringe Benefits	924,000						924,000
Total Administration - Personnel	2,694,000	-	-	-	-	-	2,694,000
<i>Administration - Other (List)</i>							
Professional Services	643,000						643,000
General Insurance	270,000						270,000
Information Technology	120,000						120,000
Other	124,300						124,300
Miscellaneous Administration*	-						-
Total Administration - Other	1,157,300	-	-	-	-	-	1,157,300
Total Administration	3,851,300	-	-	-	-	-	3,851,300
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,755,000						3,755,000
Fringe Benefits	1,650,000						1,650,000
Total COPS - Personnel	5,405,000	-	-	-	-	-	5,405,000
<i>Cost of Providing Services - Other (List)</i>							
Electricity & Natural Gas	1,875,000						1,875,000
Residual Disposal	610,000						610,000
Maintenance	1,020,000						1,020,000
Other	2,370,700						2,370,700
Miscellaneous COPS*	-						-
Total COPS - Other	5,875,700	-	-	-	-	-	5,875,700
Total Cost of Providing Services	11,280,700	-	-	-	-	-	11,280,700
Total Principal Payments on Debt Service In Lieu of Depreciation	11,952,000	-	-	-	-	-	11,952,000
Total Operating Appropriations	27,084,000	-	-	-	-	-	27,084,000
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,218,000	-	-	-	-	-	1,218,000
Operations & Maintenance Reserve	50,000						50,000
Renewal & Replacement Reserve	1,800,000						1,800,000
Municipality/County Appropriation	-						-
Other Reserves	113,500						113,500
Total Non-Operating Appropriations	3,181,500	-	-	-	-	-	3,181,500
TOTAL APPROPRIATIONS	30,265,500	-	-	-	-	-	30,265,500
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	30,265,500	-	-	-	-	-	30,265,500
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-						-
Other	1,260,000						1,260,000
Total Unrestricted Net Position Utilized	1,260,000	-	-	-	-	-	1,260,000
TOTAL NET APPROPRIATIONS	\$ 29,005,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,005,500

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

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

Debt Service Schedule - Principal

Rahway Valley Sewerage Authority

If Authority has no debt X this box

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Total Principal Outstanding	
			2023	2024	2025	2026	2027		Thereafter
<i>Sewerage Treatment Plant</i>									
Ibank (NIB)	\$ 11,952,000	\$ 12,441,000	\$ 12,275,000	\$ 10,914,000	\$ 3,063,000	\$ 289,500	\$ 294,500	\$ 5,679,500	\$ 44,956,500
Capital Appreciation Bonds			704,000		3,538,000	3,811,000	3,619,000	23,028,000	34,700,000
Type in Issue Name									
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
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 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

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

Moody's		Standard & Poors
Aa3		
Year of Last Rating	2021	

Debt Service Schedule - Interest
 Railways Valley Sewerage Authority

If Authority has no debt X this box

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in				Total Interest Payments Outstanding		
			2023	2024	2025	2026		2027	Thereafter
<i>Sewerage Treatment Plant</i>									
ibank(NIB)	\$ 1,218,000	\$ 1,134,600	\$ 771,800	\$ 438,400	\$ 136,600	\$ 51,000	\$ 47,700	\$ 441,000	\$ 3,021,100
Capital Appreciation Bonds			995,900	5,462,000	6,389,000	6,581,000	58,772,100		78,200,000
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	<u>1,218,000</u>	<u>1,134,600</u>	<u>771,800</u>	<u>1,434,300</u>	<u>5,598,600</u>	<u>6,440,000</u>	<u>6,628,700</u>	<u>59,213,100</u>	<u>81,221,100</u>
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
TOTAL INTEREST ALL OPERATIONS	<u>\$ 1,218,000</u>	<u>\$ 1,134,600</u>	<u>\$ 771,800</u>	<u>\$ 1,434,300</u>	<u>\$ 5,598,600</u>	<u>\$ 6,440,000</u>	<u>\$ 6,628,700</u>	<u>\$ 59,213,100</u>	<u>\$ 81,221,100</u>

Net Position Reconciliation

Rahway Valley Sewerage Authority

For the Period

January 1, 2022

to

December 31, 2022

FY 2022 Proposed Budget

	Sewerage	N/A	N/A	N/A	N/A	N/A	Total All Operations
Treatment Plant	\$ 23,078,402						\$ 23,078,402
Less: Invested in Capital Assets, Net of Related Debt (1)	41,620,652						41,620,652
Less: Restricted for Debt Service Reserve (1)	853,647						853,647
Less: Other Restricted Net Position (1)	8,187,370						8,187,370
Total Unrestricted Net Position (1)	(27,583,267)						(27,583,267)
Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization	300,000						300,000
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)	13,149,292						13,149,292
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	16,924,856						16,924,856
Plus: Estimated Income (Loss) on Current Year Operations (2)	(1,260,000)						(1,260,000)
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	930,881						930,881
Unrestricted Net Position Utilized to Balance Proposed Budget	750,000						750,000
Unrestricted Net Position Utilized in Proposed Capital Budget	-						-
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	750,000						750,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 180,881	\$	\$	\$	\$	\$	\$ 180,881

(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.

Maximum Allowable Appropriation to Municipality/County \$ 1,395,505 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,395,505
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2022 (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


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.

OR

enter X to the left if this paragraph is applicable

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

Officer's Signature:			
Name:	Karen A. Musialowicz		
Title:	Secretary/ Treasurer		
Address:	1050 East Hazelwood Ave., 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 Strategic Plan was created in response to the Judicial Consent Order when the plant was upgraded in 2005. Management continually maintains and upgrades systems to have them run efficiently. A formal needs assessment plan is being developed 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

Add additional sheets if necessary.

Proposed Capital Budget

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

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewerage Treatment Plant</i>					
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	-
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type In Description	-				
Type In Description	-				
Type In Description	-				
Type In Description	-				
Total	-	-	-	-	-
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 Budget					
		Year 2022	2023	2024	2025	2026	
<i>Sewerage Treatment Plant</i>							
General Equipment & Repairs	\$ 14,651,275	\$ 1,700,000	\$ 2,620,000	\$ 2,815,000	\$ 2,322,500	\$ 2,617,750	\$ 2,576,025
Major Projects	63,800,000	13,800,000	5,700,000	12,800,000	11,500,000	10,000,000	10,000,000
Type In Description	-	-					
Type In Description	-	-					
Total	78,451,275	15,500,000	8,320,000	15,615,000	13,822,500	12,617,750	12,576,025
<i>N/A</i>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 78,451,275	\$ 15,500,000	\$ 8,320,000	\$ 15,615,000	\$ 13,822,500	\$ 12,617,750	\$ 12,576,025

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

5 Year Capital Improvement Plan Funding Sources

Rahway Valley Sewerage Authority

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewerage Treatment Plant</i>						
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	-	-
<i>N/A</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 78,451,275	\$ -	\$ 14,651,275	\$ 63,800,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 78,451,275					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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