

Authority Budget of: **ADOPTED COPY**

Rockaway Valley Regional Sewerage Authority

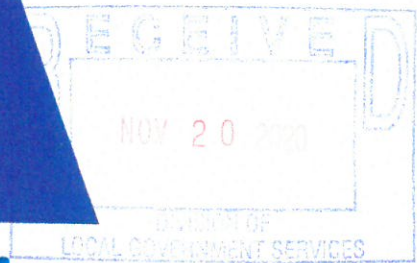
State Filing Year **2021**

For the Period:

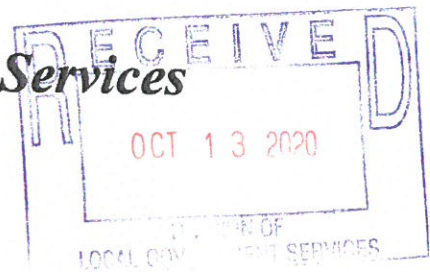
January 1, 2021 *to* *December 31, 2021*

www.rvrsa.org
Authority Web Address

APPROVED COPY



Division of Local Government Services



2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

**ROCKAWAY VALLEY REGIONAL SEWERAGE
AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: Paul D. Cret CPA, RMA Date: 10/28/2020

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cret CPA, RMA Date: 11/23/2020

2021 (2021-2022) PREPARER'S CERTIFICATION


ROCKAWAY VALLEY REGIONAL SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	PAUL J. CUVA (1)		
Title:	AUDITOR		
Address:	401 WANAQUE AVENUE POMPTON LAKES, NJ 07442		
Phone Number:	973-835-7900	Fax Number:	973-835-6631
E-mail address	PCUVA@W-CPA.COM		

- (1) I have assisted in the preparation of this budget with information provided to me by the Rockaway Valley Regional Sewerage Authority.

2021 (2021-2022) APPROVAL CERTIFICATION

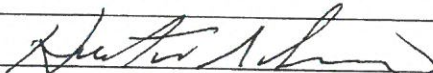
ROCKAWAY VALLEY REGIONAL SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Rockaway Valley Regional Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 8th day of October, 2020.

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

Officer's Signature:			
Name:	HECTOR SCHORNO		
Title:	BOARD CHAIRMAN		
Address:	RD 1. 99 GREENBANK ROAD BOONTON, NJ 07005		
Phone Number:	973-263-1555	Fax Number:	973-263-9068
E-mail address	HSCHORNO@RVRSA.ORG JARHED57@HOTMAIL.COM		

2021 AUTHORITY BUDGET RESOLUTION

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR PERIOD JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Rockaway Valley Regional Sewerage Authority for the fiscal year period beginning January 1, 2021 and ending December 31, 2021 has been introduced before the Board of the Rockaway Valley Regional Sewerage Authority at its open public regular meeting of October 8, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,700,460 and Total Appropriations, including any Accumulated Deficit if any, of \$11,000,460 and Total Unreserved Retained Earnings utilized of \$ 300,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$30,545,600.00, Total Debt Authorized of \$27,620,000.00, Total Unrestricted Net Position of \$1,660,600, Total Unrestricted Net Position-Designated for Renewal and Replacement of \$1,265,000 planned to be utilized as funding thereof; 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 of 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 members of the Rockaway Valley Regional Sewerage Authority, at its open public regular meeting held on October 8, 2020 that the Annual Budget, including Supplemental Schedules, and the Capital Budget/Program of the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the members of the Rockaway Valley Regional Sewerage Authority will consider the Annual Budget and Capital Budget/ Program for adoption on November 12, 2020.

I certify that this resolution was adopted at a regular meeting of the Rockaway Valley Regional Sewerage Authority held on October 8, 2020.

On the motion of Commissioner Corbett

Second by Commissioner Guadagno

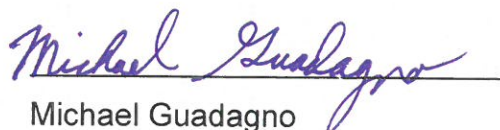
And a roll call vote of:

Yeas: (9) Andes, Corbett, Guadagno, Isselin, Farrell, Recchia, Rossi, Schorno, Zuppa

Nays: (0)

Abstain: (0)

Absent: (1) Cegelka


Michael Guadagno
Board Secretary

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.rvrsa.org
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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.

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

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

Name of Officer Certifying compliance JOANN MONDSINI

Title of Officer Certifying compliance EXECUTIVE DIRECT

Signature 

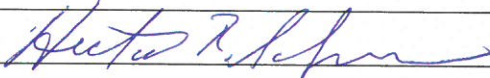
2021 (2021-2022) ADOPTION CERTIFICATION

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN 1, 2021 TO: DEC 31, 2021

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Rockaway Valley Regional Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 12th day of, November, 2020.

Officer's Signature:			
Name:	HECTOR SCHORNO		
Title:	BOARD CHAIRMAN		
Address:	RD 1. 99 GREENBANK ROAD BOONTON, NJ 07005		
Phone Number:	973-263-1555	Fax Number:	973-263-9068
E-mail address	HSCHORNO@RVRSA.ORG JARHED57@HOTMAIL.COM		

Resolution # 20-100

**2020 ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY
ADOPTED BUDGET RESOLUTION**

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented for adoption before the governing body of the Rockaway Valley Regional Sewerage Authority at its open public meeting of November 12, 2020; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$10,700,460, Total Appropriations, including any Accumulated Deficit if any, of \$11,000,460 and Total Unrestricted Net Position utilized of \$300,000; and

WHEREAS, the Capital Budget as presented for adoption reflects, Total Capital Appropriations of \$30,545,600, and Total Unrestricted Net Position of \$1,660,600; Total Debt Authorized of \$27,620,000; Total Other Source: Unrestricted Net Position – Designated for Renewal and Replacement of \$1,265,000 planned to be utilized as funding thereof; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Rockaway Valley Regional Sewerage Authority, at an open public meeting held on November 12, 2020 that the Annual Budget and Capital Budget/Program of the Rockaway Valley Regional Sewerage Authority for the fiscal year beginning January 01, 2021 and ending December 31, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

CERTIFICATION

I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on November 12, 2020.

On motion of *Commissioner Corbett*

Seconded by *Commissioner Guadagno*

And a Roll Call Vote as follows:

Yeas: (9) *Andes, Cegelka, Corbett, Guadagno, Isselin, Farrell, Rossi*
Schorino, Zuppa

Nays: (0)

Abstain: (0)

Absent: (0) *Rechia*

Michael Guadagno
Michael Guadagno
Board Secretary

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

SEE ATTACHED

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 ECONOMY WAS SHUT DOWN DUE TO COVID-19. VARIOUS PARTS OF THE ECONOMY HAVE BEGUN TO REOPEN, WITH A SLOW RISE OF EMPLOYMENT, UNTIL THE VIRUS SPREAD SHOWS SIGNS OF IMPROVEMENT OR A VACCINE CAN BE FOUND.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

THE AUTHORITY IS UTILIZING \$300,000 IN UNRESTRICTED NET POSITION IN THE OPERATING BUDGET AND \$1,660,600 IN THE CAPITAL BUDGET IN ORDER TO KEEP PARTICIPANT CHARGES STABLE.

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.).

NOT APPLICABLE.

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.

THE AUTHORITY REPORTED A \$11,118,407 DEFICIT IN UNRESTRICTED, UNDESIGNATED NET POSITION IN ITS AUDIT FOR THE YEAR ENDING DECEMBER 31, 2019. \$7,223,050 OF THIS DEFICIT IS DIRECTLY ATTRIBUTABLE TO THE IMPLEMENTATION OF GASB STATEMENT NO. 68. \$8,903,725 OF THIS DEFICIT IS DIRECTLY ATTRIBUTABLE TO THE IMPLEMENTATION OF GASB STATEMENT NO. 75. \$5,008,368 OF THE REMAINING UNRESTRICTED, UNDESIGNATED NET POSITION WAS AVAILABLE FOR USE IN FUTURE BUDGETS AS OF DECEMBER 31, 2019. THE AUTHORITY WILL CONTINUE TO PAY THE ANNUAL PENSION AND HEALTH INSURANCE BILLS AND OVERTIME THE INCREASING AMOUNTS OF THESE PAYMENTS WILL FUND THE RESPECTIVE DEFICITS.

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")

NOT APPLICABLE.

Rockaway Valley Regional Sewerage Authority

Supplemental Sheet to Page N-1

1. *Explanation of budget revenues and appropriations with changes of more than 10% from FY 2021:*

OTHER OPERATING REVENUES

Industrial Application Fees (+1,500, +40.0%)

An increase in industrial application fees is due to an additional 2 user applications due in 2021.

INTEREST ON INVESTMENTS & DEPOSITS

Interest Earned (-25,000, -76.9%)

A budgetary decrease in interest earned in FY 2021 is due to lower anticipated interest rates.

OPERATING APPROPRIATIONS

Cost of Providing Services - Other (+361,260, +12.8%)

An increase in other cost of providing service costs is due to an increase in budgeted utilities because of an error in prior years from a vendor. In prior year's the Authority was charged at half of the rate they should have been, and the vendor noticed this and corrected it in 2020.

UNRESTRICTED NET POSITION UTILIZED

Other (+100,000, +50.0%)

The Authority has increased unrestricted net position utilized to keep participant charges stable.

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

Name of Authority:	ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY		
Federal ID Number:	22-1950825		
Address:	RD. 1, 99 GREENBANK ROAD		
City, State, Zip:	BOONTON	NJ	07005
Phone: (ext.)	973-263-1555	Fax:	973-263-9068

Preparer's Name:	PAUL J. CUVA (1)		
Preparer's Address:	401 WANAQUE AVENUE		
City, State, Zip:	POMPTON LAKES	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	PCUVA@W-CPA.COM		

Chief Executive Officer:	JOANN MONDSINI		
Phone: (ext.)	973-263-1555	Fax:	973-263-9068
E-mail:	JMONDSINI@RVRSA.ORG		

Chief Financial Officer:	B.K. SANDY THAI		
Phone: (ext.)	973-263-1555	Fax:	973-263-9068
E-mail:	SANDY@RVRSA.ORG		

Name of Auditor:	PAUL J. CUVA		
Name of Firm:	WIELKOTZ & COMPANY, LLC		
Address:	401 WANAQUE AVENUE		
City, State, Zip:	POMPTON LAKES	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	PCUVA@W-CPA.COM		

- (1) I have assisted in the preparation of this budget with information provided to me by the Rockaway Valley Regional Sewerage Authority.

AUTHORITY INFORMATIONAL QUESTIONNAIRE

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **43**
- 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: **\$2,679,099.22**
- 3) Provide the number of regular voting members of the governing body: **10** (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? **NO***If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **NO** If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).**

- 11) Did the Authority pay for meals or catering during the current fiscal year? **YES** If "yes," *attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **YES** If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- First class or charter travel **NO**
 - Travel for companions **NO**
 - Tax indemnification and gross-up payments **NO**
 - Discretionary spending account **NO**
 - Housing allowance or residence for personal use **NO**
 - Payments for business use of personal residence **NO**
 - Vehicle/auto allowance or vehicle for personal use **YES**
 - Health or social club dues or initiation fees **NO**
 - 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? **SEE THE ANSWER BELOW** 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)*

A: RVRSA has a conference and seminar request form for employees and a revised resolution # 19- 064 with written conference travel and expense reimbursement policy for commissioners and employees. Please find them attached for your reference. Based on past practice, the employees of RVRSA have to submit their meals and other receipts and invoices from the conference, seminar or course for expense reimbursement.

- 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? **NOT APPLICABLE** 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.

Rockaway Valley Regional Sewerage Authority

Supplemental Sheet to Page N-3

RESPONSE TO QUESTION 10:

The RVRSA consults with other Authorities of similar size and had a salary survey performed to determine the appropriate compensation for management employees. In addition, the RVRSA Board passed resolution # 17-146 amending resolution # 19-066 adopting recommended salary ranges for non-union employees. Annual increases are determined by an annual performance review and increases are merit based. In addition, the Executive Director prepares and presents recommendations to the Executive Committee for discussion and review. The Executive Committee then authorizes, modifies or rejects the recommended increases to management salaries. The Resolutions are attached. (17-146 Resolution Adopting Recommended Salary Ranges for NON-Union Employees, 19-066 Resolution Amending Adopted Recommended Salary Range for Non-Union Employees)

Management employees, which include Officers and key employees listed on page N-4, received a 2% increase of their base salary in 2020, and a one time merit payment based on their annual performance review, recommended by the Executive Director and reviewed by the Executive Committee. The merit payment range is 0% to 2% of the employee's base salary.

Union employee compensation is based on the Union Contract. Page N-4 includes one Union employee. The Union contract expired on December 31, 2019. A new contract is currently under negotiation, therefore union employees have not yet received an increase for FY 2020. Retro pay, if negotiated and approved by the Board of the RVRSA will be issued to the Union members once the negotiation is complete and approved by both the Union and the Board of the RVRSA.

RESPONSE TO QUESTION 11:

(1) RVRSA provides a light dinner with soda, water and coffee to the commissioners prior to the regular monthly board meeting. (2) RVRSA also provides sandwiches or snacks for committee meetings if they are held during breakfast, lunch or dinner hours, (3) RVRSA provides the meal/catering for the annual award luncheon, (4) RVRSA provides coffee/tea to employees. (5) Light snacks, coffee or lunch provide to the meetings with consultants/staff, (6) RVRSA also provides one annual dinner for the commissioners and staffs who attend the Annual League of Municipalities Conference/AEA Conference. The meals/catering invoices are attached.

RESPONSE TO QUESTION 12:

In accordance with the RVRSA By-Laws and approved revised resolution # 19-064, Commissioners are authorized to attend one NJ League of Municipalities Conference and one other conference per year. Employees attend conferences and seminars in accordance with RVRSA Personnel Manual policy. Employee must complete a Conference and Seminar Request

Form and obtain approval by Supervisor and Executive Director. Expenses associated with the conferences are reimbursable, all persons authorized to travel shall submit all original receipts and other evidence of allowable expenses for reimbursement. In addition, as per N.J.S.A. 40:14A-5(d), and the by-laws of the Authority, Commissioners are reimbursed for their travel expenses to attend regular monthly meetings and Committee meetings.

RESPONSE TO QUESTION 13:

The RVRSA provides a vehicle for the Executive Director, JoAnn Mondsini, to drive from her residence to work and to various Authority Facilities.

RESOLUTION 17-146

RESOLUTION ADOPTING RECOMMENDED SALARY
RANGES FOR NON-UNION EMPLOYEES

WHEREAS, Rockaway Valley Regional Sewerage Authority, (RVRSA), requested that a salary survey be conducted of all non-union employees in order to assure that RVRSA's salary structure for its non-union employees is consistent with current salary levels in the relevant, comparable job market; and

WHEREAS, the survey was conducted by RVRSA's Human Resources Consultant, and an analysis of the salaries of non-union RVRSA employees as well as the salaries of those in similar positions at sewerage authorities of comparable size to RVRSA was completed; and

WHEREAS, the results of that survey have been used to create a series of salary ranges for RVRSA's non-union job titles; and

WHEREAS, the RVRSA Board deems it to be in the public interest for these salary ranges to be adopted and used in determining the level of appropriate salary compensation for RVRSA's non-union employees.

NOW, THEREFORE, BE IT RESOLVED by Rockaway Valley Regional Sewerage Authority on this 14th day of December, 2017, as follows:

1. Non-union employees shall be paid in accordance with the following salary ranges:

<u>Title</u>	<u>Min</u>	<u>Max</u>
<u>Executive Director</u>	<u>\$111,000</u>	<u>\$159,000</u>
<u>Executive Secretary/Records Clerk/Asst. Board Secretary</u>	<u>\$64,458</u>	<u>\$93,132</u>
<u>Records Clerk I (hourly)</u>	<u>\$17.09</u>	<u>\$19.04</u>
<u>Records Clerk II (hourly)</u>	<u>\$18.24</u>	<u>\$19.84</u>
<u>Manager of Engineering, P.E.</u>	<u>\$85,000</u>	<u>\$132,000</u>
<u>Chief Financial Officer/Asst. Board Treasurer/QPA</u>	<u>\$86,900</u>	<u>\$115,500</u>
<u>Benefits/Payroll Clerk/QPA/Asst. to CFO</u>	<u>\$51,000</u>	<u>\$91,000</u>
<u>Safety Coordinator</u>	<u>\$65,780</u>	<u>\$95,700</u>

<u>IPP Coordinator</u>	<u>\$69,792</u>	<u>\$90,188</u>
<u>IPP Inspector (hourly)</u>	<u>\$23.08</u>	<u>\$30.77</u>
<u>Plant Manager</u>	<u>\$94,000</u>	<u>\$118,183</u>
<u>Assistant Plant Manager</u>	<u>\$80,000</u>	<u>\$105,600</u>
<u>Trunk Line Manager</u>	<u>\$70,000</u>	<u>\$116,000</u>
<u>Engineer I</u>	<u>\$70,000</u>	<u>\$77,678</u>
<u>Engineer II</u>	<u>\$72,000</u>	<u>\$90,917</u>
<u>Electrical Engineer</u>	<u>\$72,000</u>	<u>\$146,820</u>
<u>Engineering Intern (hourly)</u>	<u>\$12.01</u>	<u>\$24.96</u>
<u>Laboratory Manager</u>	<u>\$62,000</u>	<u>\$119,000</u>
<u>Laboratory Technician (hourly)</u>	<u>\$24.60</u>	<u>\$42.50</u>
<u>Laboratory Intern (hourly)</u>	<u>\$16.41</u>	<u>\$23.59</u>

2. Except as described in Paragraph 3, below, the Executive Director is authorized to place each current and prospective non-union employee at the appropriate salary level within the established salary range for the employee's job title, and to adjust said employees' salary levels within the established salary ranges from time to time in accordance with established RVRSA policies, subject in each instance to the approval of the Executive Committee of the RVRSA Board. Time in service, current salary level and salary history, prior work experience, demonstrated record of job performance and other relevant qualifications (e.g., evaluations, extent of educational attainment, and specialized training or credentials), as well as market conditions and budgetary constraints, will be considered when determining a current or prospective employee's salary level within the established salary range for the current or prospective employee's job title.
3. Notwithstanding any other provision hereof to the contrary, the determination of the salary of the Executive Director within the Executive Director's established salary range shall be determined by, and shall be within the sole and exclusive authority of, the RVRSA Board.
4. This Resolution shall take effect immediately, and shall remain in effect until amended, modified or repealed.

I hereby certify that this Resolution was adopted at a meeting of Rockaway Valley Regional Sewerage Authority held on the 14th day of December, 2017.

On motion of Hector Schorno

Seconded by Michael Guadagno

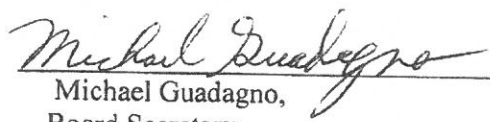
And a Roll Call Vote as Follows:

Yeas: (8) Andes, Cegelka, Corbett, Guadagno, Lowell, Recchia, Rossi, Schorno

Nays: (0) None

Abstain: (1) Vincitore

Absent: (0) None


Michael Guadagno,
Board Secretary

Page N-3, Q #10
Attachment 2

RESOLUTION 19-066

**RESOLUTION AMENDING ADOPTED
RECOMMENDED SALARY RANGES FOR NON-UNION
EMPLOYEES**

WHEREAS, Rockaway Valley Regional Sewerage Authority, (RVRSA), requested that a salary survey be conducted of all non-union employees in order to assure that RVRSA's salary structure for its non-union employees is consistent with current salary levels in the relevant, comparable job market; and

WHEREAS, the survey was conducted by RVRSA's Human Resources Consultant, and an analysis of the salaries of non-union RVRSA employees as well as the salaries of those in similar positions at sewerage authorities of comparable size to RVRSA was completed; and

WHEREAS, the results of that survey have been used to create a series of salary ranges for RVRSA's non-union job titles; and

WHEREAS, the RVRSA Board deems it to be in the public interest for these salary ranges to be adopted and used in determining the level of appropriate salary compensation for RVRSA's non-union employees.

WHEREAS, the RVRSA Board adopted Resolution 17-146 at a meeting held on December 14, 2017 adopting recommended salary ranges for non-union employees; and

WHEREAS, the RVRSA Board wishes to update and amend Resolution 17-146 as follows:

1. Amend the minimum and maximum hourly rate for Records Clerk II;
2. Add new title of Records Clerk III (hourly) with minimum hourly rate of \$25.96 and maximum hourly rate of \$28.85.
3. Amend the maximum salary for the position of Chief Financial Officer/Asst. Board Treasurer/QPA to \$130,000.
4. Amend Safety Coordinator title to Human Resources/Safety Coordinator.
5. Amend the maximum salary for the position of Engineer II to \$100,000.
6. Amend the minimum hourly rate for Engineering Intern to \$16.41 and amend the maximum hourly rate \$23.59.

NOW, THEREFORE, BE IT RESOLVED by Rockaway Valley Regional Sewerage Authority on this 11th day of July, 2019, as follows:

1. Non-union employees shall be paid in accordance with the following salary ranges:

<u>Title</u>	<u>Min</u>	<u>Max</u>
<u>Executive Director</u>	<u>\$111,000</u>	<u>\$159,000</u>
<u>Executive Secretary/Records Clerk/Asst. Board Secretary</u>	<u>\$64,458</u>	<u>\$93,132</u>
<u>Records Clerk I (hourly)</u> (35,500 to 41,200 per year)	<u>\$17.09</u>	<u>\$19.04</u>
<u>Records Clerk II (hourly)</u> (44,200 to 50,000 per year)	<u>\$21.25</u>	<u>\$24.04</u>
<u>Records Clerk III (hourly)</u> (54,000 to 60,000 per year)	<u>25.96</u>	<u>28.85</u>
<u>Manager of Engineering, P.E.</u>	<u>\$85,000</u>	<u>\$132,000</u>
<u>Chief Financial Officer/Asst. Board Treasurer/OPA</u>	<u>\$86,900</u>	<u>\$130,000</u>
<u>Benefits/Payroll Clerk/OPA/Asst. to CFO</u>	<u>\$51,000</u>	<u>\$91,000</u>
<u>Human Resources/Safety Coordinator</u>	<u>\$65,780</u>	<u>\$95,700</u>
<u>IPP Coordinator</u>	<u>\$69,792</u>	<u>\$90,188</u>
<u>IPP Inspector (hourly)</u>	<u>\$23.08</u>	<u>\$30.77</u>
<u>Plant Manager</u>	<u>\$94,000</u>	<u>\$118,183</u>
<u>Assistant Plant Manager</u>	<u>\$80,000</u>	<u>\$105,600</u>
<u>Trunk Line Manager</u>	<u>\$70,000</u>	<u>\$116,000</u>
<u>Engineer I</u>	<u>\$70,000</u>	<u>\$77,678</u>
<u>Engineer II</u>	<u>\$72,000</u>	<u>\$100,000</u>
<u>Electrical Engineer</u>	<u>\$72,000</u>	<u>\$146,820</u>
<u>Engineering Intern (hourly)</u>	<u>\$16.41</u>	<u>\$23.59</u>
<u>Laboratory Manager</u>	<u>\$62,000</u>	<u>\$119,000</u>
<u>Laboratory Technician (hourly)</u>	<u>\$24.60</u>	<u>\$42.50</u>
<u>Laboratory Intern (hourly)</u>	<u>\$16.41</u>	<u>\$23.59</u>

2. Except as described in Paragraph 3, below, the Executive Director is authorized to place each current and prospective non-union employee at the appropriate salary level within the established salary range for the employee's job title, and to adjust said employees' salary levels within the established salary ranges from time to time in accordance with established RVRSA policies, subject in each instance to the approval of the Executive Committee of the RVRSA Board. Time in service, current salary level and salary history with RVRSA, prior work experience, demonstrated record of job performance and other relevant

qualifications (e.g., evaluations, extent of educational attainment, and specialized training or credentials), as well as market conditions and budgetary constraints, will be considered when determining a current or prospective employee's salary level within the established salary range for the current or prospective employee's job title.

3. Notwithstanding any other provision hereof to the contrary, the determination of the salary of the Executive Director within the Executive Director's established salary range shall be determined by, and shall be within the sole and exclusive authority of, the RVRSA Board.
4. This Resolution shall take effect immediately, and shall remain in effect until amended, modified or repealed.

I hereby certify that this Resolution was adopted at a meeting of Rockaway Valley Regional Sewerage Authority held on the 11th day of July, 2019.

On motion of: Hector Schorno

Seconded by: John Cegelka

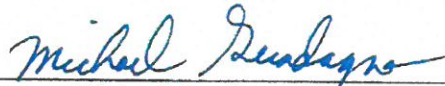
And a Roll Call Vote as Follows:

Yeas: (7) Cegelka, Corbett, Guadagno, Isselin, Lowell, Rossi, Schorno

Nays: (0) None

Abstain: (1) Andes

Absent: (2) Recchia, Zuppa



Michael Guadagno,
Board Secretary

Page N-3, Q#12
Attachment
Q#14
Attachment 1

Resolution 19-064

RESOLUTION TO APPROVE REVISED RVRSA BOARD MEMBER AND EMPLOYEE
CONFERENCE TRAVEL AND EXPENSE REIMBURSEMENT POLICY

WHEREAS, there exists a need to revise the Travel and Expense Reimbursement Policy for Board Members and Employees of the Rockaway Valley Regional Sewerage Authority ("RVRSA") to include reimbursement for conference and travel expenses for employees that travel on official RVRSA business and to amend the per day reimbursement amount for meals; and

WHEREAS, the RVRSA desires to revise and replace the existing Board Member and Employee Conference Travel and Expense Reimbursement Policy with the policy attached hereto as Exhibit A, entitled, "Board Member and Employee Conference Travel and Expense Reimbursement Policy", and to establish guidelines for the reimbursement of Board Members and Employees traveling and/or incurring expenses in furtherance of official RVRSA business.

NOW, THEREFORE, BE IT RESOLVED by the Rockaway Valley Regional Sewerage Authority as follows:

1. The RVRSA hereby adopts the revised RVRSA Board Member and Employee Conference Travel and Expense Reimbursement Policy attached hereto as Exhibit A.
2. For the purposes of this Resolution, the term "Board Member" shall include those persons appointed by the governing bodies of the constituent municipalities pursuant to N.J.S.A. 40:14A-4.
3. The policy set forth in Exhibit A shall be effective as of July 11, 2019.

I certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on July 11, 2019.

On motion of: Hector Schorno

Second by: Michael Guadagno

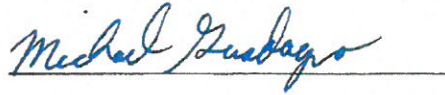
And a Roll Call vote as follows:

Yeas: (8) Andes, Cegelka, Corbett, Guadagno, Isselin, Lowell, Rossi, Schorno

Nays: (0) None

Abstain: (0) None

Absent: (2) Recchia, Zuppa

A handwritten signature in blue ink that reads "Michael Guadagno". The signature is written in a cursive style and is positioned above a horizontal line.

Michael Guadagno
Board Secretary

Exhibit A

RVRSA Board Member and Employee Conference Travel and Expense Reimbursement Policy

RVRSA Board Members and Employees are authorized to travel on official RVRSA business. Board Members and Employees traveling on RVRSA business are encouraged to exercise the same care in incurring expenses that they would if traveling on personal business at their own expense. Excessive and unnecessary travel and other expenses shall not be approved or reimbursed. Travel routes should be planned so that minimum amount of travel and expense are involved. Board Members and Employees shall be responsible for making their own travel arrangements. Expenditures for official RVRSA travel are reimbursable if incurred in accordance with these guidelines.

I. Conference Registration

Frequency (Board Members): One NJ League of Municipalities Conference and one other conference per year per Board Member.

Frequency (Employees): In accordance with Personnel Manual, Conference and Seminar Request Form, and approval by Supervisor and Executive Director.

Cost of registration for any conference or seminar in the above list shall be paid in advance by the RVRSA.

II. Transportation

A. Air Travel

The RVRSA shall reimburse Board members and Employees for the full cost of travel by air (if appropriate). The maximum amount of reimbursable air travel shall be the coach fare for travel commencing the day before the conference begins and ending on the day after the conference ends. The reference to such days shall be for the sole purpose of determining the amount of reimbursement and shall not restrict members to travel only on those days.

B. Car Travel

The RVRSA shall reimburse Board Members and Employees for the actual costs of all tolls and parking expenses which shall not exceed the coach airfare. In addition, the RVRSA shall reimburse Board Members and Employees at the prevailing mile rate of reimbursement per mile for each mile traveled, updated on a yearly basis.

C. Car Rental Costs

If less than mileage cost, car rental cost may be substituted in lieu of costs as described in item B and are also reimbursable.

III. Lodging

The RVRSA shall reimburse Board Members and Employees for the cost of lodging at conference rates. The maximum amount that is reimbursable for hotel accommodations shall be at conference rates, for a maximum stay not to exceed the full length of the conference. Expenses for laundry, valet, entertainment, room service, and other charges of a similar nature are considered personal charges and shall not be reimbursed.

IV. Meals

The RVRSA shall reimburse Board Members and Employees for all meals, excluding alcoholic beverages, incurred during the course of travel and while attending the conference. Meal reimbursement is subject to a maximum amount per day. The Maximum per day amount is \$100.00.

V. Related Expenses

The RVRSA shall reimburse Board Members and Employees for necessary incidental expenses incurred during the course of travel. These shall include airport shuttle services to and from airports, shuttle services to and from hotels to airports, portage, and parking expenses (if appropriate). The RVRSA will reimburse taxi expenses for transportation to and from hotels and airports and for transportation to and from conference events only in cases where shuttle services are unavailable. All other taxi expenses are considered personal charges and shall not be reimbursed.

VI. Reimbursement

The RVRSA will attempt to provide persons authorized to travel on RVRSA business with sufficient funds to cover expected expenses. All persons authorized to travel shall submit all original receipts and other evidence of allowable expenses to the CFO's office. The RVRSA shall approve all expenses in accordance with the RVRSA's guidelines.

VII. This policy shall become effective as of July 11, 2019.

Rockaway Valley Regional Sewerage Authority

Page N-3, Question # 12, The List of the 2020 Travel Expenses Reimbursement

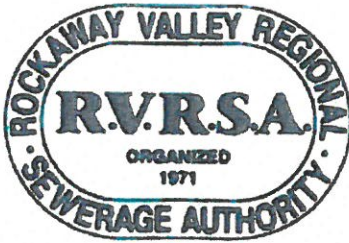
From Jan 01 to September 30, 2020

Attachment, Q # 12

Commissioner	Conference Registration	Airfare & Taxi to Attend Conference	Hotel Accommodation to Attended Conference	Mileage, Tolls Reimbursement to Attended Conference/ Seminar/ Classes	Meals to Attended Conference	Mileage Reimbursement to Attended Meetings
John Cegelka						159.85
Total:	0.00	0.00	0.00	0.00	0.00	159.85

Employee	Conference/ Seminar/ Classes Registration	Airfare to Attend Conference	Hotel Accommodation to Attended Conference	Mileage, Tolls Reimbursement to Attended Conference/ Seminar/ Classes	Meals to Attended Conference	Mileage Reimbursement to Attended Meetings
Ang, Herbert	330.00					
Aniccimov	199.00					
Belli	50.00					
Carey	2,666.85					
Fox	1,014.00					
Hunter	199.00					
McNamara	190.00					
Mosher	199.00					
Pisarcik	95.00					
Simmons	95.00					
Thunell	190.00			167.90		
Thai	50.00					
Total:	5,277.85	0.00	0.00	167.90	0.00	0.00

Page N-3, Q#14
Attachment 2



**CONFERENCE AND SEMINAR
REQUEST FORM**

DATE: _____

EMPLOYEE NAME: _____

CONFERENCE/SEMINAR: _____

CONFERENCE/SEMINAR DATE(S): _____

COST SEMINAR/CONFERENCE: _____

COST OTHER (TRAVEL/HOTEL): _____

State reason below why attending this conference/seminar will be beneficial to the RVRSA.

Requesting Employee Signature: _____

Supervisor Signature: _____ Approved _____ Denied _____

Executive Director Signature: _____ Approved _____ Denied _____

In accordance with the RVRSA Policy Manual, Section 4- page 4, "Requests must be in writing and include schedule, registration information and estimated costs". See Policy Manual for complete policy.

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

**ROCKAWAY VALLEY REGIONAL SEWERAGE
AUTHORITY**

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

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

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

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

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

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

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

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

A B C D E F G H I J K L M N O P Q R S T

Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/Stipend	Bonus	Other (auto allowance, expense, account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Other Public 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 Hector R. Schorno	Chairman	5 X	X					0	0	0	0	0	None		5	0	0	0	0
2 John Cegella	Vice Chairman	5 X	X					0	0	0	0	0	None		5	0	0	0	0
3 Michael Guadagno	Secretary	5 X	X					0	0	0	0	0	Morris County Solid Waste Advisory		5	0	0	0	0
4 Glenn Corbett	Treasurer	5 X	X					0	0	0	0	0	0 Council		5	10,018	766	10,784	
5 Donald Farrell	Commissioner	5 X	X					0	0	0	0	0	0 Borough Wharton		5	0	0	0	
6 Thomas M. Andes	Commissioner	5 X	X					0	0	0	0	0	0 None		5	0	0	0	
7 Thomas M. Andes	Commissioner	5 X	X					0	0	0	0	0	0 Twp Denville		5	109,633	21,927	131,559	
8 Thomas M. Andes	Commissioner	5 X	X					0	0	0	0	0	0 Twp Montville		5	38,218	0	38,218	
9 William J. Isselin	Commissioner	5 X	X					0	0	0	0	0	0 West Caldwell BD Ed		5	1,890	145	2,035	
10 William J. Isselin	Commissioner	5 X	X					0	0	0	0	0	0 Town of Dover		5	123,547	24,709	148,256	
11 Joseph Rossi	Commissioner	5 X	X					0	0	0	0	0	0 Borough Victory Gardens		5	4,700	360	5,060	
12 Anthony Recchia, Jr.	Commissioner	5 X	X					0	0	0	0	0	0 Borough Rockaway		5	4,726	362	5,088	
13 Thomas Zuppa, Jr.	Commissioner	5 X	X					0	0	0	0	0	0 None		5	0	0	0	
14 JoAnn Mondsini	Executive Director	40	X					139,091	0	0	12,579	151,670	None		5	0	0	0	
15 BK Sandy Thal	CFO, Assist Board Treasurer	40	X					111,100	0	0	23,960	135,060	None		40	0	0	151,670	
Total:								\$250,191	\$ -	\$ -	\$36,539	\$286,730				\$292,731	\$48,268	\$627,729	

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Rockaway Valley Regional Sewerage Authority

For the Period January 1, 2021

to December 31, 2021

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	Former Highest Compensated Employee	Base Salary/ Stipend/Overtime	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 Column O	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities		
																		0	0
1 Janice Fox	Assist Board Secretary	40	X				7750	0	0	0	7,750	None	40	34,372	0	42,122			
2 Robert Bocchino	Manager of Engineer	40		X			106,786	0	0	32,086	138,872	None	40	0	0	138,872			
3 Mario Bonaccorso	Plant Manager	40		X			94,412	0	0	32,869	127,281	None	40	0	0	127,281			
4 Scott Trimmer	Trunkline Manager	40		X			81,861	0	0	32,694	114,555	None	40	0	0	114,555			
5 Eric Reichert	Asst Plant manager	40		X			106,192	0	0	1,376	107,568	None	40	0	0	107,568			
6 Kenneth Yudichak	Operator	53.35			X		94,572	0	0	32,986	127,557	None	57.14	0	0	127,557			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
Total:											\$ 491,572	\$ -	\$ -	\$ -	\$ 132,011	\$ 623,583	\$ 34,372	\$ -	\$ 657,955

(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

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

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Estimate	Proposed Budget	Estimate					
Active Employees - Health Benefits - Annual Cost									
Single Coverage	7	\$ 11,271	\$ 78,894	7	7	\$ 11,066	\$ 77,461	\$ 1,433	1.9%
Parent & Child	4	20,174	80,698	5	5	19,619	98,093	(17,396)	-17.7%
Employee & Spouse (or Partner)	6	22,060	132,361	7	7	21,731	152,116	(19,754)	-13.0%
Family	17	31,148	529,517	14	14	30,582	428,148	101,369	23.7%
Employee Cost Sharing Contribution (enter as negative -)			(126,000)				(120,000)	(6,000)	5.0%
Subtotal	34		695,470	33	33		635,818	59,652	9.4%
Commissioners - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner)									#DIV/0!
Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0			0	0				#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage	1	4,346	4,346	1	1	4,530	4,530	(185)	-4.1%
Parent & Child	1	16,088	16,088	1	1	14,429	14,429	1,658	11.5%
Employee & Spouse (or Partner)	5	13,993	69,964	4	4	12,630	50,520	19,444	38.5%
Family	1	28,498	28,498	2	2	18,897	37,794	(9,296)	-24.6%
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	8		118,896	8	8		107,274	11,622	10.8%
GRAND TOTAL	42		\$ 814,365	41	41		\$ 743,092	\$ 71,274	9.6%

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

Yes	Yes or No
Yes	Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

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

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

X Box if Authority has no Compensated Absences X

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
Total liability for accumulated compensated absences at beginning of current year		\$ -			

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

Schedule of Shared Service Agreements

Rockaway Valley Regional Sewerage Authority

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

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

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

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

	<i>FY 2021 Proposed Budget</i>						<i>FY 2020 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations	
REVENUES										
Total Operating Revenues	\$ 10,692,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,692,960	\$ 10,339,235	\$ 353,725	3.4%
Total Non-Operating Revenues	7,500	-	-	-	-	-	7,500	32,500	(25,000)	-76.9%
Total Anticipated Revenues	<u>10,700,460</u>	-	-	-	-	-	<u>10,700,460</u>	<u>10,371,735</u>	<u>328,725</u>	3.2%
APPROPRIATIONS										
Total Administration	3,048,510	-	-	-	-	-	3,048,510	3,059,371	(10,861)	-0.4%
Total Cost of Providing Services	6,179,950	-	-	-	-	-	6,179,950	5,740,264	439,686	7.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,088,600	-	-	-	-	-	1,088,600	1,077,800	10,800	1.0%
Total Operating Appropriations	10,317,060	-	-	-	-	-	10,317,060	9,877,435	439,625	4.5%
Total Interest Payments on Debt	233,400	-	-	-	-	-	233,400	244,300	(10,900)	-4.5%
Total Other Non-Operating Appropriations	450,000	-	-	-	-	-	450,000	450,000	-	0.0%
Total Non-Operating Appropriations	683,400	-	-	-	-	-	683,400	694,900	(10,900)	-1.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	11,000,460	-	-	-	-	-	11,000,460	10,571,735	428,725	4.1%
Less: Total Unrestricted Net Position Utilized	300,000	-	-	-	-	-	300,000	200,000	100,000	50.0%
Net Total Appropriations	<u>10,700,460</u>	-	-	-	-	-	<u>10,700,460</u>	<u>10,371,735</u>	<u>328,725</u>	3.2%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

Revenue Schedule

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

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted						
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations						
							Total All Operations	All Operations	All Operations						
OPERATING REVENUES															
<i>Service Charges</i>															
Residential							\$ -	\$ -	\$ -	#DIV/0!					
Business/Commercial							-	-	-	#DIV/0!					
Industrial							-	-	-	#DIV/0!					
Intergovernmental	10,246,710						10,246,710	9,894,485	352,225	3.6%					
Other							-	-	-	#DIV/0!					
Total Service Charges	10,246,710						10,246,710	9,894,485	352,225	3.6%					
<i>Connection Fees</i>															
Residential							-	-	-	#DIV/0!					
Business/Commercial							-	-	-	#DIV/0!					
Industrial							-	-	-	#DIV/0!					
Intergovernmental							-	-	-	#DIV/0!					
Other							-	-	-	#DIV/0!					
Total Connection Fees							-	-	-	#DIV/0!					
<i>Parking Fees</i>															
Meters							-	-	-	#DIV/0!					
Permits							-	-	-	#DIV/0!					
Fines/Penalties							-	-	-	#DIV/0!					
Other							-	-	-	#DIV/0!					
Total Parking Fees							-	-	-	#DIV/0!					
<i>Other Operating Revenues (List)</i>															
User Charges	180,000						180,000	180,000	-	0.0%					
Industrial Application Fees	5,250						5,250	3,750	1,500	40.0%					
Application & Inspection Fees	7,000						7,000	7,000	-	0.0%					
IPP Surcharges	180,000						180,000	180,000	-	0.0%					
Industrial Annual Fees	28,000						28,000	28,000	-	0.0%					
Unused Capacity	46,000						46,000	46,000	-	0.0%					
Type in (Grant, Other Rev)							-	-	-	#DIV/0!					
Type in (Grant, Other Rev)							-	-	-	#DIV/0!					
Type in (Grant, Other Rev)							-	-	-	#DIV/0!					
Type in (Grant, Other Rev)							-	-	-	#DIV/0!					
Type in (Grant, Other Rev)							-	-	-	#DIV/0!					
Total Other Revenue	446,250						446,250	444,750	1,500	0.3%					
Total Operating Revenues	10,692,960						10,692,960	10,339,235	353,725	3.4%					
NON-OPERATING REVENUES															
<i>Other Non-Operating Revenues (List)</i>															
Type in							-	-	-	#DIV/0!					
Type in							-	-	-	#DIV/0!					
Type in							-	-	-	#DIV/0!					
Type in							-	-	-	#DIV/0!					
Type in							-	-	-	#DIV/0!					
Type in							-	-	-	#DIV/0!					
Total Other Non-Operating Revenue							-	-	-	#DIV/0!					
<i>Interest on Investments & Deposits (List)</i>															
Interest Earned							7,500	32,500	(25,000)	-76.9%					
Penalties							-	-	-	#DIV/0!					
Other							-	-	-	#DIV/0!					
Total Interest	7,500						7,500	32,500	(25,000)	-76.9%					
Total Non-Operating Revenues	7,500						7,500	32,500	(25,000)	-76.9%					
TOTAL ANTICIPATED REVENUES	\$10,700,460	\$	-	\$	-	\$	-	\$	-	\$10,700,460	\$	10,371,735	\$	328,725	3.2%

Prior Year Adopted Revenue Schedule

Rockaway Valley Regional Sewerage Authority

		<i>FY 2020 Adopted Budget</i>					Total All
		Sewer	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	9,894,485						9,894,485
Other							-
Total Service Charges		9,894,485	-	-	-	-	9,894,485
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees		-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees							-
<i>Other Operating Revenues (List)</i>							
User Charges	180,000						180,000
Industrial Application Fees	3,750						3,750
Application & Inspection Fees	7,000						7,000
IPP Surcharges	180,000						180,000
Industrial Annual Fees	28,000						28,000
Unused Capacity	46,000						46,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	444,750	444,750					
Total Operating Revenues	10,339,235	10,339,235					
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues		-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned	32,500						32,500
Penalties							-
Other							-
Total Interest	32,500	32,500					
Total Non-Operating Revenues	32,500	32,500					
TOTAL ANTICIPATED REVENUES		\$ 10,371,735	\$ -	\$ -	\$ -	\$ -	\$ 10,371,735

Appropriations Schedule

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

	FY 2021 Proposed Budget						Total All Operations	FY 2020 Adopted Budget	Total All Operations	All Operations	All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A	N/A		Total All Operations	Total All Operations	All Operations	All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS													
<i>Administration - Personnel</i>													
Salary & Wages	\$ 1,028,450						\$ 1,028,450	\$ 998,000	\$ 30,450			3.1%	
Fringe Benefits	508,980						508,980	509,286	(306)			-0.1%	
Total Administration - Personnel	1,537,430						1,537,430	1,507,286	30,144			2.0%	
<i>Administration - Other (List)</i>													
See attached F-4a	1,511,080						1,511,080	1,552,085	(41,005)			-2.6%	
Type in Description							-	-	-			#DIV/0!	
Type in Description							-	-	-			#DIV/0!	
Type in Description							-	-	-			#DIV/0!	
Miscellaneous Administration*							-	-	-			#DIV/0!	
Total Administration - Other	1,511,080						1,511,080	1,552,085	(41,005)			-2.6%	
Total Administration	3,048,510						3,048,510	3,059,371	(10,861)			-0.4%	
<i>Cost of Providing Services - Personnel</i>													
Salary & Wages	2,004,520						2,004,520	1,925,500	79,020			4.1%	
Fringe Benefits	988,020						988,020	988,614	(594)			-0.1%	
Total COPS - Personnel	2,992,540						2,992,540	2,914,114	78,426			2.7%	
<i>Cost of Providing Services - Other (List)</i>													
See attached F-4a	3,187,410						3,187,410	2,826,150	361,260			12.8%	
Type in Description							-	-	-			#DIV/0!	
Type in Description							-	-	-			#DIV/0!	
Type in Description							-	-	-			#DIV/0!	
Miscellaneous COPS*							-	-	-			#DIV/0!	
Total COPS - Other	3,187,410						3,187,410	2,826,150	361,260			12.8%	
Total Cost of Providing Services	6,179,950						6,179,950	5,740,264	439,686			7.7%	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,088,600						1,088,600	1,077,800	10,800			1.0%	
Total Operating Appropriations	10,317,060						10,317,060	9,877,435	439,625			4.5%	
NON-OPERATING APPROPRIATIONS													
Total Interest Payments on Debt	233,400						233,400	244,300	(10,900)			-4.5%	
Operations & Maintenance Reserve							-	-	-			#DIV/0!	
Renewal & Replacement Reserve	200,000						200,000	200,000	-			0.0%	
Municipality/County Appropriation							-	-	-			#DIV/0!	
Other Reserves	250,000						250,000	250,000	-			0.0%	
Total Non-Operating Appropriations	683,400						683,400	694,300	(10,900)			-1.6%	
TOTAL APPROPRIATIONS	11,000,460						11,000,460	10,571,735	428,725			4.1%	
ACCUMULATED DEFICIT													
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	11,000,460						11,000,460	10,571,735	428,725			4.1%	
UNRESTRICTED NET POSITION UTILIZED													
Municipality/County Appropriation							-	-	-			#DIV/0!	
Other	300,000						300,000	200,000	100,000			50.0%	
Total Unrestricted Net Position Utilized	300,000						300,000	200,000	100,000			50.0%	
TOTAL NET APPROPRIATIONS	\$10,700,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,700,460	\$ 10,371,735	\$ 328,725			3.2%	

* 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 \$515,853.00 \$ - \$ - \$ - \$ - \$ - \$ - \$515,853.00

2021 Appropriation Schedule

Rockaway Valley Regional Sewerage Authority

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

Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Other</i>							
Administrative Department:							
Professional Services	816,000						\$ 816,000
Seminar/ Conference/ Travel	10,500						10,500
Dues and Membership	9,000						9,000
Miscellaneous	2,000						2,000
Uniform	500						500
JIF Insurance	208,000						208,000
Trustee Fees	107,500						107,500
Administrative Department- Safety							
Professional Services	4,380						4,380
Seminar/ Conference/ Travel	1,000						1,000
Dues and Membership	400						400
Miscellaneous	700						700
Uniform	350						350
Finance Department							
Professional Services	54,000						54,000
Seminar/ Conference/ Travel	2,000						2,000
Dues and Membership	500						500
Miscellaneous	1,500						1,500
Uniform	500						500
Engineering Department							
Professional Services	240,000						240,000
Seminar/ Conference/ Travel	2,500						2,500
Dues and Membership	1,000						1,000
Miscellaneous	500						500
Uniform	1,000						1,000
Engineering Department- IPP							
Seminar/ Conference/ Travel	1,500						1,500
Dues and Membership	400						400
Uniform	800						800
Engineering Department- Electric							
Seminar/ Conference/ Travel	-						-
Dues and Membership	200						200
Uniform	650						650
Laboratory Department							
Seminar/ Conference/ Travel	1,000						1,000
Dues and Membership	350						350
Uniform	700						700
Operation Department							
Seminar/ Conference/ Travel	13,000						13,000
Dues and Membership	1,500						1,500
Uniform	24,000						24,000
Trunkline Department							
Seminar/ Conference/ Travel	2,500						2,500
Dues and Membership	150						150
Uniform	500						500
Total Administration - Other	1,511,080	-	-	-	-	-	1,511,080

2021 Appropriation Schedule

Rockaway Valley Regional Sewerage Authority

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

	<i>Proposed Budget</i>						Total All Operations
	Sewer	N/A	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Cost of Providing Services - Other</i>							
Administrative Department:							
Material & Supplies	50,000						50,000
Maintenance Equipment	3,000						3,000
Security	6,000						6,000
Utilities	738,000						738,000
NJPDES Permits	68,330						68,330
Administrative Department- Safety							
Material & Supplies	2,650						2,650
Maintenance Equipment	1,200						1,200
Finance Department							
Material & Supplies	1,500						1,500
Maintenance Equipment							-
Engineering Department							
Material & Supplies	1,510						1,510
Engineering Department- IPP							
Professional Services	58,000						58,000
Material & Supplies	1,700						1,700
Maintenance Equipment							-
Engineering Department- Electric							
Professional Services							-
Material & Supplies	29,000						29,000
Maintenance Equipment	107,000						107,000
Miscellaneous							-
Laboratory Department							
Professional Services	24,000						24,000
Material & Supplies	31,000						31,000
Maintenance Equipment	10,200						10,200
Miscellaneous	800						800
Operation Department							
Professional Services							-
Material & Supplies	1,518,400						1,518,400
Maintenance Equipment	249,620						249,620
Miscellaneous	1,500						1,500
Trunkline Department							
Professional Services							-
Material & Supplies	208,000						208,000
Maintenance Equipment	76,000						76,000
Total COPS - Other	3,187,410	-	-	-	-	-	3,187,410

Prior Year Adopted Appropriations Schedule

Rockaway Valley Regional Sewerage Authority

FY 2020 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 998,000						\$ 998,000
Fringe Benefits	509,286						509,286
Total Administration - Personnel	1,507,286	-	-	-	-	-	1,507,286
<i>Administration - Other (List)</i>							
See attached F-5a	1,552,085						1,552,085
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	1,552,085	-	-	-	-	-	1,552,085
Total Administration	3,059,371	-	-	-	-	-	3,059,371
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,925,500						1,925,500
Fringe Benefits	988,614						988,614
Total COPS - Personnel	2,914,114	-	-	-	-	-	2,914,114
<i>Cost of Providing Services - Other (List)</i>							
See attached F-5a	2,826,150						2,826,150
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	2,826,150	-	-	-	-	-	2,826,150
Total Cost of Providing Services	5,740,264	-	-	-	-	-	5,740,264
Total Principal Payments on Debt Service in Lieu of Depreciation	1,077,800	-	-	-	-	-	1,077,800
Total Operating Appropriations	9,877,435	-	-	-	-	-	9,877,435
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	244,300	-	-	-	-	-	244,300
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	200,000						200,000
Municipality/County Appropriation							-
Other Reserves	250,000						250,000
Total Non-Operating Appropriations	694,300	-	-	-	-	-	694,300
TOTAL APPROPRIATIONS	10,571,735	-	-	-	-	-	10,571,735
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,571,735	-	-	-	-	-	10,571,735
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	200,000						200,000
Total Unrestricted Net Position Utilized	200,000	-	-	-	-	-	200,000
TOTAL NET APPROPRIATIONS	\$ 10,371,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,371,735

* 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 \$ 493,871.75 \$ - \$ - \$ - \$ - \$ - \$ 493,871.75

2020 Appropriation Schedule

Rockaway Valley Regional Sewerage Authority

For the Period January 1, 2020 to December 31, 2020

	<i>Proposed Budget</i>						Total All Operations
	Sewer	N/A	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Other</i>							
Administrative Department:							
Professional Services	817,900						\$ 817,900
Seminar/ Conference/ Travel	20,000						20,000
Dues and Membership	8,350						8,350
Miscellaneous	3,000						3,000
Uniform	500						500
JIF Insurance	213,000						213,000
Trustee Fees	111,200						111,200
Administrative Department- Safety							
Professional Services	4,380						4,380
Seminar/ Conference/ Travel	1,500						1,500
Dues and Membership	400						400
Miscellaneous	700						700
Uniform	350						350
Finance Department							
Professional Services	53,000						53,000
Seminar/ Conference/ Travel	4,500						4,500
Dues and Membership	500						500
Miscellaneous	1,500						1,500
Uniform	500						500
Engineering Department							
Professional Services	250,000						250,000
Seminar/ Conference/ Travel	4,000						4,000
Dues and Membership	1,000						1,000
Miscellaneous	500						500
Uniform	1,000						1,000
Engineering Department- IPP							
Seminar/ Conference/ Travel	2,100						2,100
Dues and Membership	400						400
Uniform	650						650
Engineering Department- Electric							
Seminar/ Conference/ Travel	2,000						2,000
Dues and Membership	-						-
Uniform	655						655
Laboratory Department							
Seminar/ Conference/ Travel	2,000						2,000
Dues and Membership	350						350
Uniform	500						500
Operation Department							
Seminar/ Conference/ Travel	12,000						12,000
Dues and Membership	1,500						1,500
Uniform	24,000						24,000
Trunkline Department							
Seminar/ Conference/ Travel	7,500						7,500
Dues and Membership	150						150
Uniform	500						500
Total Administration - Other	1,552,085	-	-	-	-	-	1,552,085

2020 Appropriation Schedule

Rockaway Valley Regional Sewerage Authority

For the Period January 1, 2020 to December 31, 2020

	<i>Proposed Budget</i>					Total All Operations
	Sewer	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS						
<i>Cost of Providing Services - Other</i>						
Administrative Department:						
Material & Supplies	49,000					49,000
Maintenance Equipment	3,750					3,750
Security	6,000					6,000
Utilities	440,900					440,900
NJPDES Permits	72,680					72,680
Administrative Department- Safety						
Material & Supplies	2,650					2,650
Maintenance Equipment	2,000					2,000
Finance Department						
Material & Supplies	1,500					1,500
Maintenance Equipment	-					-
Engineering Department						
Material & Supplies	1,000					1,000
Engineering Department- IPP						
Professional Services	60,000					60,000
Material & Supplies	1,700					1,700
Maintenance Equipment						-
Engineering Department- Electric						
Professional Services						-
Material & Supplies	28,550					28,550
Maintenance Equipment	111,500					111,500
Miscellaneous						-
Laboratory Department						
Professional Services	24,000					24,000
Material & Supplies	31,000					31,000
Maintenance Equipment	10,200					10,200
Miscellaneous	2,000					2,000
Operation Department						
Professional Services						-
Material & Supplies	1,431,000					1,431,000
Maintenance Equipment	250,220					250,220
Miscellaneous	1,500					1,500
Trunkline Department						
Professional Services	29,000					29,000
Material & Supplies	190,000					190,000
Maintenance Equipment	76,000					76,000
Total COPS - Other	2,826,150	-	-	-	-	2,826,150

Debt Service Schedule - Principal

Rockaway Valley Regional Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2020	Proposed Budget Year 2021	<i>Fiscal Year Ending in</i>					Thereafter	Total Principal Outstanding
			2022	2023	2024	2025	2026		
<i>Sewer</i>									
See attached F-6a	\$ 1,077,800	\$ 1,088,600	\$ 718,084	\$ 677,345	\$ 699,345	\$ 713,345	\$ 728,345	\$ 4,759,983	\$ 9,385,047
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	1,077,800	1,088,600	718,084	677,345	699,345	713,345	728,345	4,759,983	9,385,047
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal									-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal									-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal									-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal									-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal									-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,077,800	\$ 1,088,600	\$ 718,084	\$ 677,345	\$ 699,345	\$ 713,345	\$ 728,345	\$ 4,759,983	\$ 9,385,047

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

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

5 Year Debt Service Schedule - Principal

Rockaway Valley Regional Sewerage Authority

	Current Year (2020)	Fiscal Year Beginning in						Thereafter	Total Principal Outstanding
		2021	2022	2023	2024	2025	2026		
<i>Sewer</i>									
NJEIT 2007 Series B	\$ 962,439	\$ 361,683	\$ 60,739	\$ -	\$ -			\$ -	\$ 422,422
NJEIT 2010 Series A	107,924	107,924	107,924	107,924	107,924	107,924	107,924	323,768	\$ 971,312
NJEIT 2010 Series B	33,000	37,000	38,000	38,000	43,000	43,000	42,000	137,000	\$ 378,000
NJEIT 2012 Series A	87,356	87,356	87,356	87,356	87,356	87,356	87,356	436,781	\$ 960,917
NJEIT 2012 Series B	70,000	75,000	80,000	85,000	90,000	90,000	95,000	530,000	\$ 1,045,000
NJEIT 2015 Series A	204,000	213,000	224,000	234,000	246,000	260,000	271,000	286,000	\$ 1,734,000
NJEIT 2018 Series A	47,687	52,687	52,687	52,688	52,687	52,687	52,687	1,299,117	\$ 1,615,240
NJEIT 2019 Series A	67,378	67,378	67,378	72,378	72,378	72,378	72,378	1,747,316	\$ 2,171,584
Temporary Financing*	98,016	86,572	-	-	-	-	-	-	\$ 86,572
Total Principal	1,077,800	1,088,600	718,084	677,346	699,345	713,345	728,345	4,759,982	9,385,047

* The NJEIT has issued temporary financing for various Authority construction costs. Although repayment schedules have not been issued for this financing, the Authority has anticipated a \$98,016 in principal payments repayment in the 2020 budget. The Authority anticipates permanent financing of this debt in the 2020 year.

Debt Service Schedule - Interest

Rockaway Valley Regional Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2022	2023	2024	2025	2026		
<i>Sewer</i>									
See attached F-7a	\$ 244,300	\$ 233,400	\$ 163,626	\$ 145,826	\$ 127,026	\$ 107,176	\$ 86,626	\$ 448,925	\$ 1,312,605
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	244,300	233,400	163,626	145,826	127,026	107,176	86,626	448,925	1,312,605
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 244,300	\$ 233,400	\$ 163,626	\$ 145,826	\$ 127,026	\$ 107,176	\$ 86,626	\$ 448,925	\$ 1,312,605

5 Year Debt Service Schedule - Interest

Rockaway Valley Regional Sewerage Authority

	Current Year (2020)	Fiscal Year Beginning in						Total Principal Outstanding	
		2021	2022	2023	2024	2025	2026		Thereafter
<i>Sewer</i>									
NJEIT 2010 Series A	\$ 17,125	\$ 15,375	\$ 14,175	\$ 12,575	\$ 10,975	\$ 9,175	7,375	\$ 11,800	\$ 81,450
NJEIT 2012 Series A	45,776	42,276	38,526	34,526	30,276	25,776	21,276	51,100	\$ 243,756
NJEIT 2015 Series A	96,900	86,700	76,050	64,850	53,150	40,850	27,850	14,300	\$ 363,750
NJEIT 2018 Series A	17,750	17,500	17,000	16,500	16,000	15,500	15,000	189,900	\$ 287,400
NJEIT 2019 Series A	18,875	18,375	17,875	17,375	16,625	15,875	15,125	181,825	\$ 283,075
Temporary Financing*	47,874	53,174	-	-	-	-	-	-	\$ 53,174
Total Principal	244,300	233,400	163,626	145,826	127,026	107,176	86,626	448,925	1,312,605

* The NJEIT has issued temporary financing for various Authority construction costs. Although repayment schedules have not been issued for this financing, the Authority has anticipated a \$98,016 in principal payments repayment in the 2020 budget. The Authority anticipates permanent financing of this debt in the 2020 year.

Net Position Reconciliation

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

FY 2021 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 30,035,678						\$ 30,035,678
Less: Invested in Capital Assets, Net of Related Debt (1)	37,070,395						37,070,395
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	109,607						109,607
Total Unrestricted Net Position (1)	(7,144,324)						(7,144,324)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	3,974,083						3,974,083
Plus: Accrued Unfunded Pension Liability (1)	7,223,050						7,223,050
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	8,903,725						8,903,725
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5,008,368	-	-	-	-	-	5,008,368
Unrestricted Net Position Utilized to Balance Proposed Budget	300,000	-	-	-	-	-	300,000
Unrestricted Net Position Utilized in Proposed Capital Budget	1,660,600	-	-	-	-	-	1,660,600
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	1,960,600	-	-	-	-	-	1,960,600
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 3,047,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047,768

(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	\$ 515,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,853
--	------------	------	------	------	------	------	------------

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2021 (2021-2022)
ROCKAWAY
VALLEY
REGIONAL
SEWERAGE
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

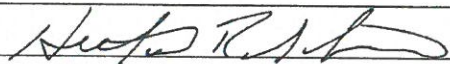
[X] enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Rockaway Valley Regional Sewerage Authority, on the 8th day of October, 2020.

OR

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

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

Officer's Signature:			
Name:	HECTOR SCHORNO		
Title:	BOARD CHAIRMAN		
Address:	RD 1, 99 GREENBANK ROAD BOONTON, NJ 07005		
Phone Number:	973-263-1555	Fax Number:	973-263-9068
E-mail address	HSCHORNO@RVRSA.ORG JARHED57@HOTMAIL.COM		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

ROCKAWAY VALLEY REGIONAL SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JAN. 1, 2021 TO: DEC. 31, 2021

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

YES.

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?

THE AUTHORITY EVALUATES ITS CAPITAL NEEDS ON AN ANNUAL BASIS, AND BY A 5 YEAR EVALUATION REPORT.

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

YES. THE AUTHORITY COMPLETED A 5 YEAR EVALUATION REPORT.

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)

PROJECTS LISTED ON PAGE CB-3 IN THE DEBT AUTHORIZATION COLUMN WILL BE FUNDED BY TEMPORARY FINANCING THROUGH THE NEW JERSEY INFRASTRUCTURE BANK ("NJIB"). WHEN THE PROJECTS ARE COMPLETED, THE NJIB WILL ISSUE BONDS TO PERMANENTLY FINANCE THESE TEMPORARY LOANS. AT THIS TIME, THE AUTHORITY WILL FUND DEBT SERVICE PAYMENTS THROUGH THE OPERATING FUND THROUGH EITHER RATE INCREASES OR UTILIZATION OF NET POSITION (FOR RATE STABILIZATION PURPOSES).

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.

NOT APPLICABLE.

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.

NOT APPLICABLE.

Add additional sheets if necessary.

Proposed Capital Budget

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

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
See attached "CB-3a"	\$ 30,545,600	\$ 1,660,600	\$ 1,265,000	\$ 27,620,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	30,545,600	1,660,600	1,265,000	27,620,000	-	-
<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	\$ 30,545,600	\$ 1,660,600	\$ 1,265,000	\$ 27,620,000	\$ -	\$ -

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.

2021 Proposed Capital Budget

Rockaway Valley Regional Sewerage Authority
For the Period January 1, 2021 to

December 31, 2021

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>					
Administrative Capital Projects					
Computer Plotter& Software	20,000	20,000			
File Cabinet/ Furniture	5,000	5,000			
Security Surveillance	8,000	8,000			
Miscellaneous	8,000	8,000			
Fireman Home Access Agreement	20,000	20,000			
Engineering Capital Projects					
Infrastructure Upgrade	506,000	506,000			
Electrical Breakers	30,000	30,000			
Building Misc. Upgrade	23,000	23,000			
Computer Plotter& Software	3,500	3,500			
Interceptor Sewer Rehab	300,000		300,000		
Asset Management	65,600	65,600			
Dog House for Water	30,000	30,000			
Boonton Interceptor Relining	495,000		495,000		
Emergency Generator & Substation	470,000		470,000		
Laboratory Capital Projects					
Laboratory Equipment	11,000	11,000			
Operation Capital Projects					
Oxidation Equipment	118,000	118,000			
Pumping Equipment	43,000	43,000			
Facilities Building Repair	304,000	304,000			
Miscellaneous Equipment	118,000	118,000			
Trunkline Capital Projects					
Trunkline Equipment	155,000	155,000			
Meter Chamber Misc Equip	192,500	192,500			
Environmental Infrastructure Trust Prog-Debt Authorized					
NJEIT-Debt Authorized, Interceptor	500,000		500,000		
NJEIT Debt Authorized Emergency Generator	7,530,000		7,530,000		
NJEIT Debt Authorized Final Clarifiers D & C	640,000		640,000		
NJEIT Debt Authorized Phosphorous	14,000,000		14,000,000		
NJEIT Debt Authorized Boonton Interceptor	4,950,000		4,950,000		
Total	30,545,600	1,660,600	1,265,000	27,620,000	-

5 Year Capital Improvement Plan

Rockaway Valley Regional Sewerage Authority

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

Fiscal Year Beginning in

	Estimated Total	Current Budget					
	Cost	Year 2021	2022	2023	2024	2025	2026
<i>Sewer</i>							
See attached "CB-3a"	\$ 30,545,600	\$ 30,545,600					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	30,545,600	30,545,600	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 30,545,600	\$ 30,545,600	\$ -	\$ -	\$ -	\$ -	\$ -

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

Rockaway Valley Regional Sewerage Authority

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
See attached "CB-3a"	\$ 30,545,600	\$ 1,660,600	\$ 1,265,000	\$ 27,620,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	30,545,600	1,660,600	1,265,000	27,620,000	-	-
<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	\$ 30,545,600	\$ 1,660,600	\$ 1,265,000	\$ 27,620,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 30,545,600					
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.