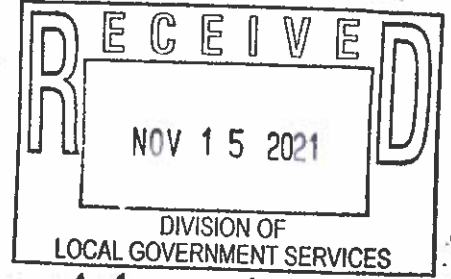


*Adopted*

**Authority Budget of:**

**Riverside Sewerage Authority**



*Adopted*

**State Filing Year**

**2022**

**For the Period:**

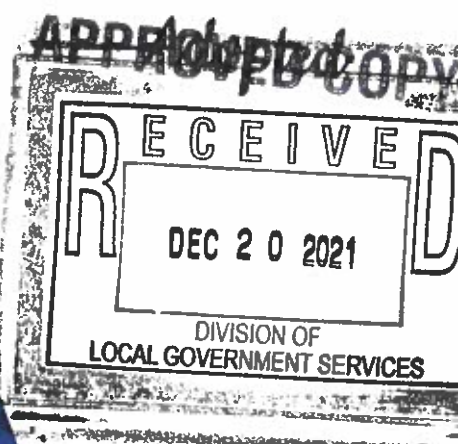
*January 1, 2022*

*to*

*December 31, 2022*

**Riversidetwp.org/water.html**

Authority Web Address



**NJ DEPARTMENT OF  
Community Affairs**

**Division of Local Government Services**



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

**Certification Section**

**RECEIVED**  
RIVERSIDE TOWNSHIP  
APR 20 2022

2022 (2022-2023)

**RIVERSIDE SEWERAGE**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2022 TO DECEMBER 31, 2022**

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: Paul D Cwert CPA, RMA Date: 11/22/2021

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: Paul D Cwert CPA, RMA Date: 12/28/2021

# 2022 (2022-2023) PREPARER'S CERTIFICATION

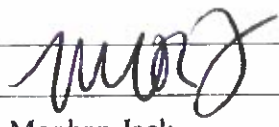
## RIVERSIDE SEWERAGE

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

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

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

Preparer's Signature:			
Name:	Meghan Jack		
Title:	Treasurer		
Address:	237 S. Pavilion Ave Riverside, NJ 0807		
Phone Number:	856.461.1460 ext 4	Fax Number:	856.461.3260
E-mail address	mjack@riversidetwp.org		

# 2022 (2022-2023) APPROVAL CERTIFICATION

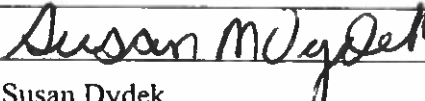
## RIVERSIDE SEWERAGE

## AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Riverside Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of November 8, 2021.

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:	Susan Dydek		
Title:	Secretary		
Address:	237 S. Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.41.1854
E-mail address	sdydek@riversidetwp.org		

# INTERNET WEBSITE CERTIFICATION

**Authority's Web Address:** Riversidetwp.org/water.html

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.

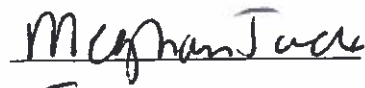
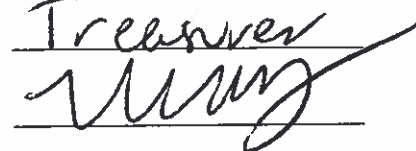
- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs 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

Title of Officer Certifying compliance

Signature

# 2022 (2022-2023) AUTHORITY BUDGET RESOLUTION RIVERSIDE SEWERAGE AUTHORITY

**Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted**

**FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022**

WHEREAS, the Annual Budget and Capital Budget for the Riverside Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Riverside Sewerage Authority at its open public meeting of November 8, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,884,393 , Total Appropriations, including any Accumulated Deficit if any, of \$ 1,884,393 and Total Unrestricted Net Position utilized of - 0 -; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$200,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$152,111; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Riverside Sewerage Authority, at an open public meeting held on November 8, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Riverside Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Riverside Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 13, 2021.

Ausan M. Ojeda  
(Secretary's Signature)

11-9-2021  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
R. Horton	X			
G. Conard, Sr.	1st X			
R. VanMeter	X			
R. Mingin	2nd X			
R. Giovanetti	X			

**2022 (2022-2023) AUTHORITY BUDGET**

**Narrative and Information Section**



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

## RIVERSIDE SEWERAGE

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022

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

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

The Authority anticipates that the proposed budget provides adequate funding for its 2022 operations. Cost of Providing Services – Miscellaneous COPS decreased due to anticipating less laboratory fees to the plant and interest expense decreased due to the reduction of principal in 2022.

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 proposed 2022 budget will not have an impact on current user fees or customer charges. The Authority will continue to monitor its spending and revenues to determine possible future rate increases.

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 plans on utilizing \$152,111 when and if the Authority makes plant improvements and line/manhole replaced during 2022.

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.).

N/A

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

N/A

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

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

Rates are staying the same. See attached rate schedule.

Range: S01 to S74 Include Service Type: Sewer: Y

Bill Code	Description	Adjustment	Due Date	Calc Interest	Default Pay Code	Disable Code	Maintenance Calc
Service Type	Calc Type	Grace Days		Separate Charge	Combine with Bill Code	Maintenance Fee	Flat/Minimum Calc
Revenue Accounts							
S01	RESIDENTIAL		Period Due Date	Y		N	Per Unit
Sewer	Rate Structure		0	N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 100.00	12.00		4.250000	1.00		
	2. 0.00	30.00		0.000000	0.00		
S02	COMMERCIAL 5/8		Period Due Date	Y		N	Per Unit
Sewer	Rate Structure		0	N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 172.00	12.00		4.250000	1.00		
	2. 0.00	20.00		5.250000	1.00		
	3. 0.00	30.00		6.250000	1.00		
	4. 0.00	40.00		7.250000	1.00		
S03	COMMERCIAL 3/4 - 1		Period Due Date	Y		N	Per Unit
Sewer	Rate Structure		0	N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 342.00	12.00		4.250000	1.00		
	2. 0.00	20.00		5.250000	1.00		
	3. 0.00	30.00		6.250000	1.00		
	4. 0.00	40.00		7.250000	1.00		
S04	COMMERCIAL 1.5 - 2		Period Due Date	Y		N	Per Unit
Sewer	Rate Structure		0	N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 571.00	12.00		4.250000	1.00		
	2. 0.00	20.00		5.250000	1.00		
	3. 0.00	30.00		6.250000	1.00		
	4. 0.00	40.00		7.250000	1.00		
S06	1 RES. 1 COMM.		Period Due Date	Y		N	Per Unit
Sewer	Rate Structure		0	N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 272.00	24.00		5.250000	1.00		
	2. 0.00	30.00		6.250000	1.00		
	3. 0.00	40.00		7.250000	1.00		
S07	1 RES. 2 COMM		Period Due Date	Y		N	Per Unit
Sewer	Rate Structure		0	N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 444.00	36.00		6.250000	1.00		
	2. 0.00	40.00		7.250000	1.00		
S08	3 RES. 1 COMM.		Period Due Date	Y		N	Per Unit

Bill Code	Description	Adjustment	Due Date	Calc Interest	Default Pay Code	Disable Code	Maintenance Calc
Service Type	Calc Type	Grace Days		Separate Charge	Combine with Bill Code	Maintenance Fee	Flat/Minimum Calc
Revenue Accounts							
Sewer	Rate Structure	0		N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 472.00	48.00		7.250000	1.00		
S09	1 COMM. 5 1/2 UNITS	Period Due Date		Y		N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 422.00	42.00		7.250000	1.00		
S11	IND. A. 5/8 1 UNIT	Period Due Date		Y		N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 285.00	12.00		4.250000	1.00		
	2. 0.00	20.00		5.250000	1.00		
	3. 0.00	30.00		6.250000	1.00		
	4. 0.00	40.00		7.250000	1.00		
S12	IND. B 1.5 MTR	Period Due Date		Y		N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 1,141.00	12.00		4.250000	1.00		
	2. 0.00	20.00		5.250000	1.00		
	3. 0.00	30.00		6.250000	1.00		
	4. 0.00	40.00		7.250000	1.00		
S15	1/2 UNIT	Period Due Date		Y		N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 86.00	6.00		4.250000	1.00		
	2. 0.00	20.00		5.250000	1.00		
	3. 0.00	30.00		6.250000	1.00		
	4. 0.00	40.00		7.250000	1.00		
S16	1 COMM. 4 RES.	Period Due Date		Y		N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 572.00	60.00		7.250000	1.00		
S17	2 COMM. 3 RES.	Period Due Date		Y		N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance		Rate	Factor		
	1. 644.00	60.00		7.250000	1.00		
S21	5 RES. 1 COMM.	Period Due Date		Y		N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit

Bill Code	Description	Adjustment	Due Date	Calc Interest	Default Pay Code	Disable Code	Maintenance Calc
Service Type	Calc Type	Grace Days		Separate Charge	Combine with Bill Code	Maintenance Fee	Flat/Minimum Calc
Revenue Accounts							
Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit			
	Minimum	Allowance		Rate	Factor		
1.	672.00	72.00		7.250000	1.00		
S22	2 RES. 1 COMM.	Period Due Date	Y			N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit			
	Minimum	Allowance		Rate	Factor		
1.	372.00	36.00		6.250000	1.00		
2.	0.00	40.00		7.250000	1.00		
S24	5 RES. 2 COMM.	Period Due Date	Y			N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit			
	Minimum	Allowance		Rate	Factor		
1.	844.00	84.00		7.250000	1.00		
S26	7 RES. 3 COMM.	Period Due Date	Y			N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit			
	Minimum	Allowance		Rate	Factor		
1.	1,216.00	120.00		7.250000	1.00		
S27	1 COMM. 13 ROOMS	Period Due Date	Y			N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit			
	Minimum	Allowance		Rate	Factor		
1.	1,136.00	90.00		7.250000	1.00		
S28	4 RES. 3 COMM.	Period Due Date	Y			N	Per Unit
Sewer	Rate Structure	0		N			0.00 Per Unit
Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit			
	Minimum	Allowance		Rate	Factor		
1.	916.00	84.00		7.250000	1.00		
S50	RES. FLAT RATE 40%	Period Due Date	Y			N	Per Unit
Sewer	Flat	0		N			0.00 Per Unit
Flat Fee: 60.000000							
S51	COMM. FLAT RATE 40%	Period Due Date	Y			N	Per Unit
Sewer	Flat	0		N			0.00 Per Unit
Flat Fee: 103.200000							
S52	FLAT RES. 1 UNIT	Period Due Date	Y			N	Per Unit
Sewer	Flat	0		N			0.00 Per Unit
Flat Fee: 92.000000							
S53	FLAT 1 COM. 1 RES.	Period Due Date	Y			N	Per Unit
Sewer	Flat	0		N			0.00 Per Unit
Flat Fee: 150.000000							
S54	3 RES.	Period Due Date	Y			N	Per Unit

Bill Code	Description	Adjustment Due Date	Calc Interest	Default Pay Code	Disable Code	Maintenance Calc
Service Type	Calc Type	Grace Days	Separate Charge	Combine with Bill Code	Maintenance Fee	Flat/Minimum Calc
Revenue Accounts						
Sewer	Flat	0	N			0.00 Per Unit
	Flat Fee: 165.600000					
S55	2 COMM. 40%	Period Due Date	Y		N	Per Unit
Sewer	Flat	0	N			0.00 Per Unit
	Flat Fee: 206.400000					
S56	4 RES. UNITS 40%	Period Due Date	Y		N	Per Unit
Sewer	Flat	0	N			0.00 Per Unit
	Flat Fee: 240.000000					
S57	MTH BD OF ED.	Period Due Date	Y		N	Per Unit
Sewer	Rate Structure	0	N			0.00 Per Unit
	Round Usage: Do Not Round	Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance	Rate	Factor		
	1. 571.00	12.00	4.250000	1.00		
	2. 0.00	20.00	5.250000	1.00		
	3. 0.00	30.00	6.250000	1.00		
	4. 0.00	40.00	7.250000	1.00		
S58	MTH APTS BARB	Period Due Date	Y		N	Per Unit
Sewer	Rate Structure	0	N			0.00 Per Unit
	Round Usage: Do Not Round	Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance	Rate	Factor		
	1. 100.00	12.00	4.250000	1.00		
	2. 0.00	30.00	0.000000	0.00		
S59	MTH BARB	Period Due Date	Y		N	Per Unit
Sewer	Rate Structure	0	N			0.00 Per Unit
	Round Usage: Do Not Round	Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance	Rate	Factor		
	1. 100.00	12.00	4.250000	1.00		
	2. 0.00	30.00	0.000000	0.00		
S60	HOSP FIXED RATE	Period Due Date	Y		N	Per Unit
Sewer	Flat	0	N			0.00 Per Unit
	Flat Fee: 4,695.000000					
S61	SEAGUL LIGHTING FR	Period Due Date	Y		N	Per Unit
Sewer	Rate Structure	0	N			0.00 Per Unit
	Round Usage: Do Not Round	Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance	Rate	Factor		
	1. 7,419.00	12.00	4.250000	1.00		
	2. 0.00	20.00	5.250000	1.00		
	3. 0.00	30.00	6.250000	1.00		
	4. 0.00	40.00	7.250000	1.00		
S62	WELLS	Period Due Date	Y		N	Per Unit
Sewer	Rate Structure	0	N			0.00 Per Unit
	Round Usage: Do Not Round	Usage Unit Msre:		Allowance Calc: Per Unit		
	Minimum	Allowance	Rate	Factor		
	1. 172.00	12.00	4.250000	1.00		

Bill Code	Description	Adjustment	Due Date	Calc Interest	Default Pay Code	Disable Code	Maintenance Calc
Service Type	Calc Type		Grace Days	Separate Charge	Combine with Bill Code	Maintenance Fee	Flat/Minimum Calc
Revenue Accounts							
	2.	0.00	20.00	5.250000	1.00		
	3.	0.00	30.00	6.250000	1.00		
	4.	0.00	40.00	7.250000	1.00		
S63	MTR READING FEE COM		Period Due Date	Y		N	Per Unit
Sewer	Flat		0	N			0.00 Per Unit
	Flat Fee:	15.000000					
S64	METER FEE RES.		Period Due Date	Y		N	Per Unit
Sewer	Flat		0	N			0.00 Per Unit
	Flat Fee:	10.000000					
S65	<del>INDUS 40% REDUCTION</del>		Period Due Date	N		N	Per Unit
Sewer	<del>Flat</del>		0	N			0.00 Per Unit
	<del>Flat Fee:</del>	<del>171.000000</del>					
S66	S/C DISQUALIFIED		Period Due Date	N		N	Per Unit
Sewer	Flat		0	N			0.00 Per Unit
	Flat Fee:	60.000000					
S67	MTH BD OF ED		Period Due Date	Y		N	Per Unit
Sewer	Rate Structure		0	N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:			Allowance Calc: Per Unit	
		Minimum	Allowance	Rate		Factor	
	1.	571.00	12.00	4.250000		1.00	
	2.	0.00	20.00	5.250000		1.00	
	3.	0.00	30.00	6.250000		1.00	
	4.	0.00	40.00	7.250000		1.00	
S68	8 RES & 1 COMM		Period Due Date	N		N	Per Unit
Sewer	Flat		0	N			0.00 Per Unit
	Flat Fee:	0.000000					
S69	MTH BD OF ED		Period Due Date	Y		N	Per Unit
Sewer	Rate Structure		0	N			0.00 Per Unit
	Round Usage: Do Not Round		Usage Unit Msre:			Allowance Calc: Per Unit	
		Minimum	Allowance	Rate		Factor	
	1.	571.00	12.00	4.250000		1.00	
	2.	0.00	20.00	5.250000		1.00	
	3.	0.00	30.00	6.250000		1.00	
	4.	0.00	40.00	7.250000		1.00	
S70	<del>40% RED-1 CM &amp; 13 RM</del>		Period Due Date	Y		N	Per Unit
Sewer	<del>Flat</del>		0	N			0.00 Per Unit
	<del>Flat Fee:</del>	<del>681.000000</del>					
S71	<del>2 RES-40% REDUCTION</del>		Period Due Date	Y		N	Per Unit
Sewer	<del>Flat</del>		0	N			0.00 Per Unit
	<del>Flat Fee:</del>	<del>120.000000</del>					
S72	2 APTS, 1 COMM & 6 RM		Period Due Date	Y		N	Per Unit
Sewer	Rate Structure		0	N			0.00 Per Unit

Bill Code	Description	Adjustment	Due Date	Calc Interest	Default Pay Code	Disable Code	Maintenance Calc
Service Type	Calc Type	Grace Days		Separate Charge	Combine with Bill Code	Maintenance Fee	Flat/Minimum Calc
Revenue Accounts							
Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit			
	Minimum	Allowance	Rate	Factor			
1.	817.14	108.00	7.250000	1.00			
S73	11 ROOMS	Period Due Date	Y			N	Per Unit
Sewer	Rate Structure	0	N				0.00 Per Unit
Round Usage: Do Not Round		Usage Unit Msre:		Allowance Calc: Per Unit			
	Minimum	Allowance	Rate	Factor			
1.	816.00	132.00	4.250000	1.00			
S74	COMM 3/4-1 40% REDUC	Period Due Date	Y			N	Per Unit
Sewer	Flat	0	N				0.00 Per Unit
	Flat Fee:	189.000000					

Total Bill Codes: 44

S 75    2 Res + 3 Comm    min 716.00    allowance 60.00    Rate 7.25



## AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

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

<b>Name of Authority:</b>	Riverside Sewerage Authority		
<b>Federal ID Number:</b>	2126001425		
<b>Address:</b>	237 S. Pavlion Ave		
<b>City, State, Zip:</b>	Riverside	NJ	08075
<b>Phone: (ext.)</b>	856.461.1460	<b>Fax:</b>	856.461.1854

<b>Preparer's Name:</b>	Meghan Jack		
<b>Preparer's Address:</b>	237 S. Pavilion Ave		
<b>City, State, Zip:</b>	Riverside	NJ	08075
<b>Phone: (ext.)</b>	856.461.1460	<b>Fax:</b>	856.461.1854
<b>E-mail:</b>	mjack@riversidetwp.org		

<b>Chief Executive Officer:(1)</b>	Vacant		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>		<b>Fax:</b>	
<b>E-mail:</b>			

<b>Treasrer:</b>	Meghan Jack		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	856.461.1460	<b>Fax:</b>	856.461.1854
<b>E-mail:</b>	mjack@riversidetwp.org		

<b>Name of Auditor:</b>	Brent W. Lee		
<b>Name of Firm:</b>	Brent W. Lee & Co., LLC		
<b>Address:</b>	3008 New Albany Rd		
<b>City, State, Zip:</b>	Cinnaminson	NJ	08077
<b>Phone: (ext.)</b>	609.456.8804	<b>Fax:</b>	
<b>E-mail:</b>	Brentlee1963@yahoo.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## RIVERSIDE SEWERAGE)

FISCAL YEAR: FROM: JANUAR 1, 2022 TO: DECEMBER 31, 2022

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 20
- 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: \$528,382.22
- 3) Provide the number of regular voting members of the governing body: 5 (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? Yes If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).**

- 11) Did the Authority pay for meals or catering during the current fiscal year? No *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? No *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? NO to all
- a. First class or charter travel NO
  - b. Travel for companions NO
  - c. Tax indemnification and gross-up payments NO
  - d. Discretionary spending account NO
  - e. Housing allowance or residence for personal use NO
  - f. Payments for business use of personal residence NO
  - g. Vehicle/auto allowance or vehicle for personal use NO
  - h. Health or social club dues or initiation fees NO
  - i. Personal services (i.e.: maid, chauffeur, chef) NO
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A *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.*



Riverside Sewerage Authority  
N-3 Supplement

5) The Assistant Superintendent (Jeffrey Conard) is the son of an Authority Member (George Conard).

10) The compensation for persons listed is determined by the members of the Authority during contract negotiations and/or annual budget proceedings. The Authority members do, from time to time, survey the compensation data for comparable positions in similarly sized entities. Periodic performance evaluations are done.

12) The Authority pays for the travel expenses of the members to the annual sewer and league of municipalities conferences. There were no expenses this year due to the pandemic.



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

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

**FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER 31,**  
2022 2022

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

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

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

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

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

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

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

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

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

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

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

Riverside Sewerage Authority  
December 31, 2022

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

Positions (List Check more than 1 Column for each person)

Reportable Compensation from Authority (W-2/1099)

A Name	B Title	C Average Hours per Week Dedicated to Position	D Commissioner	E Officer	F Key Employee	G Highest Compensated Employee	H Former	I Base Salary/ Stipend	J Bonus	K Other (auto allowance, expense, payment in lieu of health benefits, etc.)	L Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	M Total Compensation from Authority	N Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	O Positions held at Other Public Entities listed in Column O	P Average Hours per Week Dedicated to Positions at Other Public Entities listed in Column O	Q Repayable Compensation from Other Public Entities (W-2/1099)	R Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	S Total Compensation All Public Entities	
																			1,900
1 Richard Horton	Chairman	1 X	1 X					\$ 1,900				\$ 1,900							\$ 1,900
2 George Conard	Member	1 X	1 X					1,700				\$ 1,700	1,700 Edgewater SA		25	55,000			\$ 56,700
3 Robert Van Meter	Member	1 X	1 X					1,700				\$ 1,700	1,700 None						\$ 1,700
4 Ronald Mingin	Member	1 X	1 X					1,700				\$ 1,700	1,700 None						\$ 1,700
5 Robert Giovanetti	Member	1 X	1 X					1,700				\$ 1,700	1,700 None						\$ 1,700
6 Joseph Bader	Superintendent	40		X				94,390		40,000		\$ 134,390	134,390 Name		40	105,000	5,000		\$ 139,390
7 Meghan Jack	Treasurer	20	X					29,840				\$ 29,840	Riverside Township	Administrator					\$ 29,840
8								0				\$ 0							\$ 0
9								0				\$ 0							\$ 0
10								0				\$ 0							\$ 0
11								0				\$ 0							\$ 0
12								0				\$ 0							\$ 0
13								0				\$ 0							\$ 0
14								0				\$ 0							\$ 0
15								0				\$ 0							\$ 0
<b>Total</b>											<b>\$ 172,930</b>	<b>\$ 40,000</b>	<b>\$ 132,930</b>	<b>\$ 161,700</b>	<b>\$ 5,000</b>	<b>\$ 339,630</b>			

(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

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

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Actual	Proposed Budget	Actual						
<b>Active Employees - Health Benefits - Annual Cost</b>										
Single Coverage	2		\$ 891		\$ 1,783	1	\$ 874	\$ 874	\$ 909	104.0%
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)	3		1,996		5,989	3	1,957	5,872	117	2.0%
Family	3		2,785		8,355	3	2,730	8,191	164	2.0%
Employee Cost Sharing Contribution (enter as negative - )										#DIV/0!
<b>Subtotal</b>	<b>8</b>				<b>16,127</b>	<b>7</b>		<b>14,937</b>	<b>1,190</b>	<b>8.0%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>										
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!
<b>Subtotal</b>	<b>0</b>					<b>0</b>				<b>#DIV/0!</b>
<b>Retirees - Health Benefits - Annual Cost</b>										
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!
<b>Subtotal</b>	<b>0</b>					<b>0</b>				<b>#DIV/0!</b>
<b>GRAND TOTAL</b>	<b>8</b>				<b>\$ 16,127</b>	<b>7</b>		<b>\$ 14,937</b>	<b>\$ 1,190</b>	<b>8.0%</b>

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

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

# Schedule of Accumulated Liability for Compensated Absences

Riverside Sewerage Authority

December 31, 2022

January 1, 2022

For the Period

to

Complete the below table for the Authority's accrued liability for compensated absences.   
**X** Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement	<i>Legal Basis for Benefit (check applicable items)</i>
Joseph D'Agostino	28.25	\$ 6,018	X			
Jeffrey Conard	8.75	2,376	X			
Joseph Cunningham	7	957	X			
Anthony Daddino	4.5	590	X			
Cheryl Hardie	70	13,167		X		
Jacqueline DiMiero	11	1,290		X		
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$ 24,398</b>				

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

# Schedule of Shared Service Agreements

Riverside Sewerage Authority

to  
December 31, 2022

For the Period  
January 1, 2022

**If No Shared Services X this Box**

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Township of Riverside	Riverside Sewerage Authority	Lease of Office Space		Ongoing	Ongoing	\$ 55,000
Riverside Sewerage Authority	Township of Riverside	Snow Removal		Ongoing	Ongoing	N/A
Township of Riverside	Riverside Sewerage Authority	Fuel		Ongoing	Ongoing	N/A

**2022 (2022-2023) AUTHORITY BUDGET**

**Financial Schedules Section**

# SUMMARY

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

	<b>FY 2022 Proposed Budget</b>					FY 2021 Adopted Budget	Total All Operations	Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #1	Sewer	N/A	N/A	N/A					
<b>REVENUES</b>										
Total Operating Revenues	\$	1,850,193	\$	-	\$	1,850,193	\$	1,850,193	\$	0.0%
Total Non-Operating Revenues	-	34,200	-	-	-	34,200	-	34,200	-	0.0%
Total Anticipated Revenues	-	1,884,393	-	-	-	1,884,393	-	1,884,393	-	0.0%
<b>APPROPRIATIONS</b>										
Total Administration	-	486,721	-	-	-	486,721	-	475,012	11,709	2.5%
Total Cost of Providing Services	-	1,282,000	-	-	-	1,282,000	-	1,293,975	(11,975)	-0.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	63,031	-	-	-	63,031	-	61,750	1,281	2.1%
Total Operating Appropriations	-	1,831,752	-	-	-	1,831,752	-	1,830,737	1,015	0.1%
Total Interest Payments on Debt	-	4,752	-	-	-	4,752	-	6,430	(1,678)	-26.1%
Total Other Non-Operating Appropriations	-	47,889	-	-	-	47,889	-	47,226	663	1.4%
Total Non-Operating Appropriations	-	52,641	-	-	-	52,641	-	53,656	(1,015)	-1.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	-	1,884,393	-	-	-	1,884,393	-	1,884,393	-	0.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	-	1,884,393	-	-	-	1,884,393	-	1,884,393	-	0.0%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$	-	\$	-	\$	-	\$	-	\$	#DIV/0!

## Revenue Schedule

Riverside Sewerage Authority

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

	<b>FY 2022 Proposed Budget</b>						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation						Total All Operations	Total All Operations	All Operations
	#1	Sewer	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential		1,208,785				\$ 1,208,785	\$ 1,208,785	\$ -	0.0%
Business/Commercial		245,263				245,263	245,263	-	0.0%
Industrial		118,326				118,326	118,326	-	0.0%
Intergovernmental		257,819				257,819	257,819	-	0.0%
Other		6,000				6,000	6,000	-	0.0%
<b>Total Service Charges</b>		<b>1,836,193</b>				<b>1,836,193</b>	<b>1,836,193</b>	<b>-</b>	<b>0.0%</b>
<i>Connection Fees</i>									
Residential		6,500				6,500	6,500	-	0.0%
Business/Commercial		7,500				7,500	7,500	-	0.0%
Industrial		-				-	-	-	#DIV/0!
Intergovernmental		-				-	-	-	#DIV/0!
Other		-				-	-	-	#DIV/0!
<b>Total Connection Fees</b>		<b>14,000</b>				<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>0.0%</b>
<i>Parking Fees</i>									
Meters		-				-	-	-	#DIV/0!
Permits		-				-	-	-	#DIV/0!
Fines/Penalties		-				-	-	-	#DIV/0!
Other		-				-	-	-	#DIV/0!
<b>Total Parking Fees</b>		<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Other Operating Revenues (List)</i>									
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
Type in (Grant, Other Rev)		-				-	-	-	#DIV/0!
<b>Total Other Revenue</b>		<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Operating Revenues</b>		<b>1,850,193</b>				<b>1,850,193</b>	<b>1,850,193</b>	<b>-</b>	<b>0.0%</b>
<b>NON-OPERATING REVENUES</b>									
<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!
<b>Total Other Non Operating Revenue</b>		<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned		9,200				9,200	9,200	-	0.0%
Penalties		25,000				25,000	25,000	-	0.0%
Other		-				-	-	-	#DIV/0!
<b>Total Interest</b>		<b>34,200</b>				<b>34,200</b>	<b>34,200</b>	<b>-</b>	<b>0.0%</b>
<b>Total Non-Operating Revenues</b>		<b>34,200</b>				<b>34,200</b>	<b>34,200</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL ANTICIPATED REVENUES</b>		<b>\$ 1,884,393</b>				<b>\$ 1,884,393</b>	<b>\$ 1,884,393</b>	<b>\$ -</b>	<b>0.0%</b>

## Prior Year Adopted Revenue Schedule

### Riverside Sewerage Authority

#### FY 2021 Adopted Budget

	Operation #1	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential		1,208,785					\$ 1,208,785
Business/Commercial		245,263					245,263
Industrial		118,326					118,326
Intergovernmental		257,819					257,819
Other		6,000					6,000
Total Service Charges	-	1,836,193	-	-	-	-	1,836,193
<i>Connection Fees</i>							
Residential		6,500					6,500
Business/Commercial		7,500					7,500
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	14,000	-	-	-	-	14,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	-	1,850,193	-	-	-	-	1,850,193
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned		9,200					9,200
Penalties		25,000					25,000
Other							-
Total Interest	-	34,200	-	-	-	-	34,200
Total Non-Operating Revenues	-	34,200	-	-	-	-	34,200
<b>TOTAL ANTICIPATED REVENUES</b>	\$ -	\$ 1,884,393	\$ -	\$ -	\$ -	\$ -	\$ 1,884,393

## Appropriations Schedule

### Riverside Sewerage Authority

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

	<b>FY 2022 Proposed Budget</b>						<b>FY 2021 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Operation					Total All Operations	Total All Operations	All Operations	All Operations
	#1	Sewer	N/A	N/A	N/A	N/A			
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages		\$ 189,721				\$ 189,721	\$ 179,512	\$ 10,209	5.7%
Fringe Benefits		98,000				98,000	94,500	3,500	3.7%
Total Administration - Personnel		287,721				287,721	274,012	13,709	5.0%
<i>Administration - Other (List)</i>									
Professional Services		100,000				100,000	100,000		0.0%
Rent Expense		55,000				55,000	55,000		0.0%
Office Supplies		20,000				20,000	22,000	(2,000)	-9.1%
Conference & Seminars		12,000				12,000	12,500	(500)	-4.0%
Miscellaneous Administration*		12,000				12,000	11,500	500	4.3%
Total Administration - Other		199,000				199,000	201,000	(2,000)	-1.0%
Total Administration		486,721				486,721	475,012	11,709	2.5%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages		424,000				424,000	412,525	11,475	2.8%
Fringe Benefits		302,500				302,500	296,000	6,500	2.2%
Total COPS - Personnel		726,500				726,500	708,525	17,975	2.5%
<i>Cost of Providing Services - Other (List)</i>									
Utility Expenses		143,500				143,500	150,000	(6,500)	-4.3%
Solid Waste Control		37,500				37,500	37,500		0.0%
Repair & Maintenance		200,000				200,000	203,000	(3,000)	-1.5%
Chemicals		32,000				32,000	35,000	(3,000)	-8.6%
Miscellaneous COPS*		142,500				142,500	159,950	(17,450)	-10.9%
Total COPS - Other		555,500				555,500	585,450	(29,950)	-5.1%
Total Cost of Providing Services		1,282,000				1,282,000	1,293,975	(11,975)	-0.9%
Total Principal Payments on Debt Service in Lieu of Depreciation		63,031				63,031	61,750	1,281	2.1%
Total Operating Appropriations		1,831,752				1,831,752	1,830,737	1,015	0.1%
<b>NON OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt		4,752				4,752	6,430	(1,678)	-26.1%
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve		47,889				47,889	47,226	663	1.4%
Municipality/County Appropriation									#DIV/0!
Other Reserves									#DIV/0!
Total Non Operating Appropriations		52,641				52,641	53,656	(1,015)	-1.9%
<b>TOTAL APPROPRIATIONS</b>		<b>1,884,393</b>				<b>1,884,393</b>	<b>1,884,393</b>		<b>0.0%</b>
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>		<b>1,884,393</b>				<b>1,884,393</b>	<b>1,884,393</b>		<b>0.0%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation									#DIV/0!
Other									#DIV/0!
Total Unrestricted Net Position Utilized									#DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>		<b>\$ - \$ 1,884,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - \$ 1,884,393</b>	<b>\$ 1,884,393</b>	<b>\$ -</b>	<b>0.0%</b>

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

5% of Total Operating Appropriations \$ - \$ 91,587.60 \$ - \$ - \$ - \$ - \$ 91,587.60



## 2022 Appropriations Schedule

Riverside Sewerage Authority  
Burlington

	2022 Proposed Budget	2021 Proposed Budget
Administration - Other		
Advertising		
Personal & Equipment		
Dues & Subscriptions		
Elections		
Computer Committee		
Office Supplies		
Travel		
Total	<u>-</u>	<u>-</u>
Cost of Operations & Maintenance - Other		
Tools & Equipment	7,000	7,200
Laboratory Fees	35,000	45,000
Miscellaneous	35,000	35,000
Travel & Other Expenses	5,000	7,500
Lease/Purchase of Equipment	10,500	13,000
Materials & Supplies	3,000	3,000
Truck Maintenance	5,000	5,000
Telephone & Alarms	10,000	12,250
Licenses & Permits	32,000	32,000
Total	<u>142,500</u>	<u>159,950</u>

## Prior Year Adopted Appropriations Schedule

### Riverside Sewerage Authority

	FY 2021 Adopted Budget						Total All Operations
	Operation #1	Sewer	N/A	N/A	N/A	N/A	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages		\$ 179,512					\$ 179,512
Fringe Benefits		94,500					94,500
Total Administration - Personnel		274,012					274,012
<i>Administration - Other (List)</i>							
Professional Services		100,000					100,000
Rent Expense		55,000					55,000
Office Supplies		22,000					22,000
Conference & Seminars		12,500					12,500
Miscellaneous Administration*		11,500					11,500
Total Administration - Other		201,000					201,000
Total Administration		475,012					475,012
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages		412,525					412,525
Fringe Benefits		296,000					296,000
Total COPS - Personnel		708,525					708,525
<i>Cost of Providing Services - Other (List)</i>							
Utility Expenses		150,000					150,000
Solid Waste Control		37,500					37,500
Repair & Maintenance		203,000					203,000
Chemicals		35,000					35,000
Miscellaneous COPS*		159,950					159,950
Total COPS - Other		585,450					585,450
Total Cost of Providing Services		1,293,975					1,293,975
Total Principal Payments on Debt Service in Lieu of Depreciation		61,750					61,750
Total Operating Appropriations		1,830,737					1,830,737
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt		6,430					6,430
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve		47,226					47,226
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations		53,656					53,656
<b>TOTAL APPROPRIATIONS</b>		1,884,393					1,884,393
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>		1,884,393					1,884,393
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized							-
<b>TOTAL NET APPROPRIATIONS</b>		\$ 1,884,393					\$ 1,884,393

\* 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    \$   -    \$ 91,536.85    \$   -    \$   -    \$   -    \$   -    \$ 91,536.85

# Debt Service Schedule - Principal

Riverside Sewerage Authority

	Fiscal Year Ending in								
If Authority has no debt X this box	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
<b>Operation #1</b>									
Type in Issue Name									\$
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Principal</b>									
<b>Sewer</b>									
2002 NJEIT Program	10,250	13,204							13,204
Intergovt (Riverside Twp) - 2012 BAN	23,000	21,327							21,327
Intergovt (Riverside Twp) - 2015 BAN	28,500	28,500	28,500	28,500	28,500				114,000
Type in Issue Name									
<b>Total Principal</b>	61,750	63,031	28,500	28,500	28,500				148,531
<b>N/A</b>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Principal</b>									
<b>N/A</b>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Principal</b>									
<b>N/A</b>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
<b>Total Principal</b>									
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	\$ 61,750	\$ 63,031	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 148,531

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

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

## Debt Service Schedule - Interest

Riverside Sewerage Authority

	Fiscal Year Ending in						Total Interest Payments Outstanding	
	Proposed Budget Year 2022	2023	2024	2025	2026	2027		Thereafter
	Adopted Budget Year 2021	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
<b>Operation #1</b>								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								\$
<b>Sewer</b>								
2002 NJEIT Program	2,600							1,618
Intergovt (Riverside Twp) - 2012 BAN	909							427
Intergovt (Riverside Twp) - 2015 BAN	2,921	1,710	1,140	570				6,127
Type in Issue Name								
Total Interest Payments	6,430	1,710	1,140	570				8,172
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	\$ 6,430	\$ 1,710	\$ 1,140	\$ 570	\$ -	\$ -	\$ -	\$ 8,172
<b>TOTAL INTEREST ALL OPERATIONS</b>								

# Net Position Reconciliation

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

## FY 2022 Proposed Budget

Operation #1	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ -	\$ 4,168,409				\$ 4,168,409
Less: Invested in Capital Assets, Net of Related Debt (1)		3,018,055				3,018,055
Less: Restricted for Debt Service Reserve (1)		7,674				7,674
Less: Other Restricted Net Position (1)						
<b>Total Unrestricted Net Position (1)</b>		<b>1,142,680</b>				<b>1,142,680</b>
Less: Designated for Non-Operating Improvements & Repairs						
Less: Designated for Rate Stabilization						
Less: Other Designated by Resolution						
Plus: Accrued Unfunded Pension Liability (1)		1,147,997				1,147,997
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)						
Plus: Estimated Income (Loss) on Current Year Operations (2)						
Plus: Other Adjustments (attach schedule)						
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>		<b>2,290,677</b>				<b>2,290,677</b>
Unrestricted Net Position Utilized to Balance Proposed Budget						
Unrestricted Net Position Utilized in Proposed Capital Budget		152,111				152,111
Appropriation to Municipality/County (3)						
<b>Total Unrestricted Net Position Utilized in Proposed Budget</b>		<b>152,111</b>				<b>152,111</b>
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>						
<b>Last issued Audit Report (4)</b>	\$ -	\$ 2,138,566	\$ -	\$ -	\$ -	\$ 2,138,566

(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 \$ - \$ 91,588 \$ - \$ - \$ - \$ 91,588

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

2022 (2022-2023)  
RIVERSIDE  
SEWERAGE  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

**2022 (2022-2022) CERTIFICATION OF AUTHORITY  
CAPITAL BUDGET/PROGRAM**

**RIVERSIDE SEWEARGE AUTHORITY**

**FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER**  
2022 31, 2022

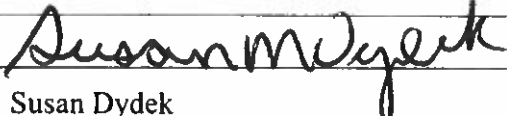
**[ X ] enter X to the left if this paragraph is applicable**

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Riverside Sewerage Authority, on the 8th day of November, 2021.

**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:	Susan Dydek		
Title:	Secretary		
Address:	237 S. Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.1854
E-mail address	sdydek@riversidetwp.org		

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

## Riverside Sewerage Authority

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER  
2022 31, 2022

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

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?

No

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

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

N/A – At this time the capital projects will not have an impact on rates.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A -None

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

None

*Add additional sheets if necessary.*



## Proposed Capital Budget

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

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Operation #1</i>					
Type in Description	\$ -				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>Sewer</i>					
Plant Improvements	100,000	\$ 75,000	\$ 25,000		
Line/Manhole Replacement	100,000	77,111	22,889		
Type in Description	-				
Type in Description	-				
Total	200,000	152,111	47,889	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 200,000</b>	<b>\$ 152,111</b>	<b>\$ 47,889</b>	<b>\$ -</b>	<b>\$ -</b>

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

## 5 Year Capital Improvement Plan

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

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
<b>Operation #1</b>							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-	-	-	-	-	
<b>Sewer</b>							
Plant Improvements	350,000	100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Line/Manhole Replacement	350,000	100,000	50,000	50,000	50,000	50,000	50,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>700,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-	-	-	-	-	
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-	-	-	-	-	
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-	-	-	-	-	
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

### Riverside Sewerage Authority

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

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorizatio n	Capital Grants Other Sources
<i>Operation #1</i>					
Type in Description	\$ -				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>Sewer</i>					
Plant Improvements	350,000	\$ 75,000	\$ 275,000		
Line/Manhole Replacement	350,000	75,111	274,889		
Type in Description	-				
Type in Description	-				
Total	700,000	150,111	549,889	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ 150,111</b>	<b>\$ 549,889</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	<u>\$ 700,000</u>				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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



# 2022 (2022-2023) ADOPTION CERTIFICATION

## RIVERSIDE SEWERAGE

### AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/2022 TO: 12/31/2022

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Riverside Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 13th day of, December, 2021.

Officer's Signature:	<i>Susan M Dydek</i>		
Name:	Susan Dydek		
Title:	Secretary		
Address:	237 S. Pavilion Ave Riverside, NJ 08075		
Phone Number:	856.461.1460	Fax Number:	856.461.1854
E-mail address	sdydek@riversidetwp.org		



# 2022 (2022-2023) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only Don't use for introduction of the Budget

Note Fill in the name of Each Commissioner and indicate their recorded Vote

## RIVERSIDE SEWERAGE AUTHORITY

**FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022**

WHEREAS, the Annual Budget and Capital Budget/Program for the Riverside Sewerage Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Riverside Sewerage Authority at its open public meeting of December 13, 2021; 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 \$ 1,884,393, Total Appropriations, including any Accumulated Deficit, if any, of \$1,884,393 and Total Unrestricted Net Position utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$200,000 and Total Unrestricted Net Position planned to be utilized of \$152,111; and

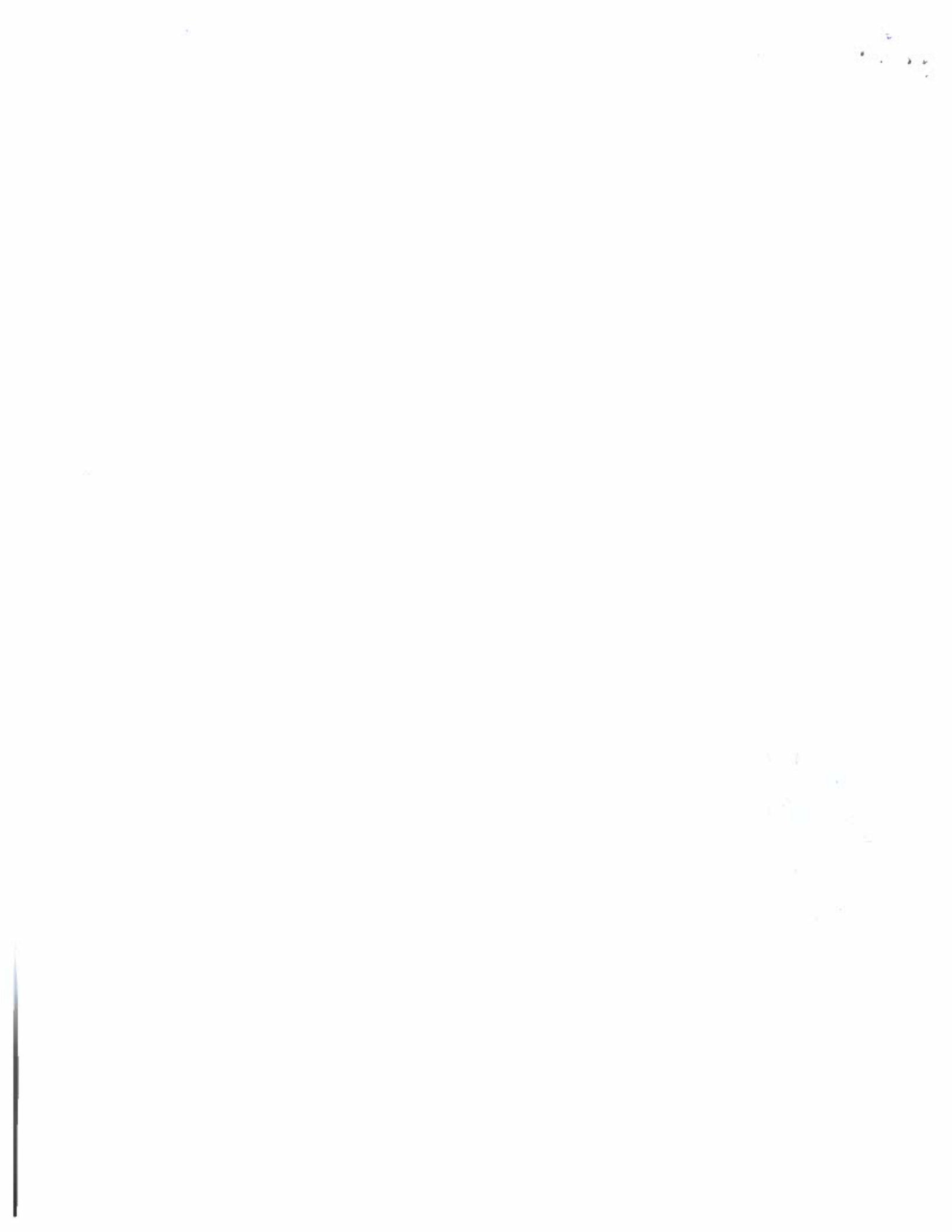
NOW, THEREFORE BE IT RESOLVED, by the governing body of Riverside Sewerage Authority, at an open public meeting held on Decemebr13, 2021 that the Annual Budget and Capital Budget/Program of the Riverside Sewerage Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

*Susan M Ogden*  
(Secretary's Signature)

12/13/21  
(Date)

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
R. Horton	X			
G Conard Sr.	1ST			
R. VanMeter	2ND			
R. Mingin	X			
R. Giovanetti				X





**Ordinance 2012 - 4**

**Ordinance 2015 - 9**

Note as of 12/31/15	228,431.00
Paydown for 2016	(15,000.00)
Return of Cash	(77,104.14)
Paydown for 2017	(23,000.00)
Paydown for 2018	(23,000.00)
Paydown for 2019	(23,000.00)
Paydown for 2020	(23,000.00)
	<u>44,326.86</u>

Note as of 12/31/15	285,000.00
Paydown for 2016	(28,500.00)
Paydown for 2017	(28,500.00)
Paydown for 2018	(28,500.00)
Paydown for 2019	(28,500.00)
Paydown for 2020	(28,500.00)
	<u>142,500.00</u>

	<b>Principal Payment</b>	<b>Interest Payment</b>
2021	23,000.00	886.54
2022	21,326.86	426.54

	<b>Principal Payment</b>	<b>Interest Payment</b>
2021	28,500.00	2,850.00
2022	28,500.00	2,280.00
2023	28,500.00	1,710.00
2024	28,500.00	1,140.00
2025	28,500.00	570.00
	<u>142,500.00</u>	

51,500.00 Current Portion  
135,326.86 Long Term Portion

\* Interest will be based on the rate of the BAN from the Township  
Check Figure 0.00

\* Interest will be based on Schedule Below  
0.00

186,826.86 Total Loans Outstanding

As of:	Principal	Principal Approp	Interest rate	Interest	Appropriation
CY 2021	186,826.86	51,500.00	2.00%	3,736.54	
CY 2022	135,326.86	49,826.86	2.00%	2,706.54	
CY 2023	85,500.00	28,500.00	2.00%	1,710.00	
CY 2024	57,000.00	28,500.00	2.00%	1,140.00	
CY 2025	28,500.00	28,500.00	2.00%	570.00	

10

11

12

