2026 AUTHORITY BUDGET CERTIFICATION SECTION

2026

Rahway Valley Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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: _____ Date: _____

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: Jorge Carmona Date: 1/8/2026

2026 PREPARER'S CERTIFICATION

Rahway Valley Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget, including 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 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	kmusialowicz@rahwayvalleysa.com
Name:	Karen A Musialowicz
Title:	Secretary/Treasurer
Address:	1050 East Hazelwood Ave
Phone Number:	732-388-0868 X216
Fax Number:	732-382-0774
E-mail Address:	kmusialowicz@rahwayvalleysa.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	rahwayvalleysa.com

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

☑ A description of the Authority's mission and responsibilities.

☑ The budgets for the current fiscal year and immediately preceding two prior years.

☑ The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*

☑ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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 renumeration of $17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying Compliance: Karen A Musialowicz

Title of Officer Certifying Compliance: Secretary/Treasurer

Signature: kmusialowicz@rahwayvalleysa.com

2026 APPROVAL CERTIFICATION

Rahway Valley Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 Rahway Valley Sewerage Authority, at an open public meeting held
pursuant to N.J.A.C. 5:31-2.3, on October 16, 2025.

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

Officer's Signature:	kmusialowicz@rahwayvalleysa.com
Name:	Karen A Musialowicz
Title:	Secretary/Treasurer
Address:	1050 East Hazelwood Ave
Phone Number:	732-388-0868 X216
Fax Number:	732-382-0774
E-mail Address:	kmusialowicz@rahwayvalleysa.com

2026 AUTHORITY BUDGET RESOLUTION

Rahway Valley Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget for Rahway Valley Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of October 16, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $34,913,250.00, Total Appropriations including any Accumulated Deficit, if any, of $35,763,250.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of $850,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $30,850,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $0.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Rahway Valley Sewerage Authority, at an open public meeting held on October 16, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Rahway Valley Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Rahway Valley Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on November 13, 2025.

adecarlo@rahwayvalleysa.com
(Secretary's Signature)

10/16/2025
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Frank G. Mazzarella	X			
Christopher Kolibas	X			
Craig McCarrick	X			
Robert M. Beiner	X			
John J. Tomaine	X			
Robert I. Rachlin	X			
Loren Harms	X			
Raymond Szpond	X			
Michael Furci	X			
Edward Gottko	X			
Michael J. Gelin	X			

2026 ADOPTION CERTIFICATION

Rahway Valley Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Rahway Valley Sewerage Authority,
pursuant to N.J.A.C 5:31-2.3, on November 13, 2025.

Officer's Signature:	kmusialowicz@rahwayvalleysa.com		
Name:	Karen A Musialowicz		
Title:	Secretary/Treasurer		
Address:	1050 East Hazelwood Ave		
Phone Number:	732-388-0868 X216	**Fax:**	732-382-0774
E-mail address:	kmusialowicz@rahwayvalleysa.com		

2026 ADOPTED BUDGET RESOLUTION

Rahway Valley Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Rahway Valley Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Rahway Valley Sewerage Authority at its open public meeting of November 13, 2025; 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 presented for adoption reflects Total Revenues of $34,913,250.00, Total Appropriations, including any Accumulated Deficit, if any, of $35,763,250.00, and Total Unrestricted Net Position utilized of $850,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of $30,850,000.00 and Total Unrestriced Net Position Utilized of $0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Rahway Valley Sewerage Authority at an open public meeting held on November 13, 2025 that the Annual Budget and Capital Budget/Program of the Rahway Valley Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 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.

adecarlo@rahwayvalleysa.com
(Secretary's Signature)

11/13/2025
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Frank G. Mazzarella	X			
Christopher Kolibas	X			
Craig McCarrick	X			
Robert M. Beiner	X			
John J. Tomaine				X
Robert I. Rachlin	X			
Loren Harms	X			
Raymond Szpond	X			
Michael Furci	X			
Edward Gottko	X			
Michael J. Gelin	X			

2026 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Rahway Valley Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The 2026 Budget assesses our member municipalities a 2.78% increase as compared to our 2025 Budget. Discharge Fee revenue has been removed in 2026 as we have no contractual expectation of revenue. Fringe Benefit increases reflect the result of the large increases approved by the New Jersey SHBP plans for Local Government for the 2026 calendar year. Our corporate insurance premiums have also increased. The overall insurance industry in NJ has been experiencing higher premiums that come with reductions in coverage, causing many businesses, including us to explore purchasing extra insurance to protect our operations. Residual disposal reflects both an increase in our cost per ton to dispose of sludge and the necessary planned down time for maintenance of our equipment which causes us to send out wet cake versus dry.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The 2026 Budget reflects the general conditions in the northeast states for goods and services. Both our Budget and Capital program reflect current costs and have taken into account extra lead times necessary to purchase some items, causing some inventories to be increased.

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

Unrestricted Net Position has been utilized to ease the burden of increased assessments to member municipalities.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Rahway Valley Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

N/A

5. The proposed budget must not reflect an anticipated deficit from 2025 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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 2025 Budget is not expected to have a deficit.

The deficits to Unrestricted Net Position due to the recording of GASB 68 and 75 are expected to be funded thru annual assessments and Unrestricted Net Position funds as the liabilities become due and are billed to the Authority. The Authority has always paid in full all annual assessments and expects to continue to do so.

(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?

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Rahway Valley Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer the question below using the space provided.

6. Attach in FAST 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 rate structure, if applicable. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

The 2025 Assessments have not changed since the prior year budget submission.
2026 Assessments to our Municipalities are expected to be as follows:

Clark	2,241,399
Cranford	3,666,908
Garwood	975,275
Kenilworth	1,234,470
Mountainside	907,374
Rahway	6,746,996
Roselle Park	433,217
Scotch Plains	1,651,837
Springfield	3,456,430
Westfield	4,940,449
Woodbridge	7,950,895
Total Assessments	34,205,250

AUTHORITY CONTACT INFORMATION
FISCAL YEAR 2026

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

Name of Authority:	**Rahway Valley Sewerage Authority**			
Federal ID Number:	**22--6002235**			
Address:	1050 East Hazelwood Ave			
City, State, Zip:	Rahway		NJ	07065
Phone: (ext.)	731-388-0868	*Fax:*	732-382-0774	

Preparer's Name:	Karen A Musialowicz			
Preparer's Address:	1050 East Hazelwood Ave			
City, State, Zip:	Rahway		NJ	07065
Phone: (ext.)	732-388-0868	*Fax:*	732-382-0774	
E-mail:	kmusialowicz@rahwayvalleysa.co			

Chief Executive Officer*	John Buonocore		
Or person who performs these functions under another title.			
Phone: (ext.)	732-388-0868	*Fax:*	732-382-0774
E-mail:	jbuonocore@rshwayvalleysa.com		

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

Name of Auditor:	Robert Butvilla, CPA		
Name of Firm:	Suplee Clooney & Co		
Address:	308 Broad St		
City, State, Zip:	Westfield, NJ 07090-2122		
Phone: (ext.)	908-789-9300	*Fax:*	908-789-8535
E-mail:	rbutvilla@scnco.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Rahway Valley Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement: 68

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements: $5,448,235.55

3. Provide the number of regular voting members of the governing body: 11 *(5 or 7 per State statute, possibly more for regional authorities)*

4. Provide the number of alternate voting members of the governing body: 0 *(Maximum is 2)*

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes

Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/dca/divisions/dlgs/resources/fds.html.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? No

**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.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. 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).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Rahway Valley Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

10. Did the Authority pay for meals or catering during the current fiscal year? Yes

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	Yes
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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No

If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Rahway Valley Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

17. 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.)? Yes

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Rahway Valley Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Use the space below to provide clarification for any Questionnaire responses.

9. The Executive Director has an employment contract that is approved by the Commissioners. All other non-union employees receive annual reviews and raises are approved by the Board on an annual basis. Any promotions and salary adjustments are approved by the personnel committee.

10. Meals Catered are as follows:

Board Meeting Catering Expenses Paid in 2025

Date Paid	Event	Cost
02/20/25	Regular Meeting 01/16/25	$375.54
03/20/25	Regular Meeting 02/20/25	$391.77
04/10/25	Regular Meeting 03/20/25	$389.25
05/15/25	Regular Meeting 04/10/25	$394.51
06/12/25	Regular Meeting 05/15/25	$445.58
07/10/25	Regular Meeting 06/12/25	$309.21
08/21/25	Regular Meeting 07/10/25	$331.07
09/18/25	Regular Meeting 08/21/25	$333.00
10/16/25	Regular Meeting 09/18/25	$487.88

11. Travel expenses are as follows:

NAME	POSITION	NJWEA 2024 FALL TEC	AEA 2024	2024 TRA	TOTALS
Musialowicz	Secty/Treasurer		570	322.03	892.03
Buonocore	Executive Director	150	510	3666.04	4326.04
Rachlin	Commissioner		435	208.04	643.04
Gelin	Commissioner		435		435
	Total $	150	1950	4196.11	6296.11

12.g- EX Director , Auto Allowance per contract , IT Manager auto Allowance

17. The Authority was assessed a penalty of $4,000 in January 2025 for an exceedance of the formaldehyde limit at Engines 3 and 4 during the stack testing that took place on December 11, 2023. The engines were retested earlier this year and found to be in compliance.

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

Rahway Valley Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 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 of officer as defined below and amount of compensation from the Authority.

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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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
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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. 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): The aggregate compensation that is reported (or 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.

Rahway Valley Sewerage Authority
For the Period January 01, 2026 to December 31, 2026

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Key Employee	Position: Highest Compensated	Position: Former	Reportable Compensation from Authority (W-2/ 1099): 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
1	Frank G. Mazzarella	Commissioner	2	X					$ 1,200.00			$ 600.00	$ 1,800.00
2	Craig McCarrick	Commissioner	2	X					$ 1,200.00			$ -	$ 1,200.00
3	Robert M. Beiner	Commissioner	2	X					$ 1,200.00			$ 600.00	$ 1,800.00
4	John J. Tomaine	Chairman	2	X					$ 2,000.00			$ -	$ 2,000.00
5	Robert I. Rachlin	Commissioner	2	X					$ 1,200.00			$ 600.00	$ 1,800.00
6	Loren Harms	Commissioner	2	X					$ 1,200.00			$ 600.00	$ 1,800.00
7	Raymond Szpond	Commissioner	2	X					$ 1,200.00			$ 600.00	$ 1,800.00
8	Michael Furci	Commissioner	2	X					$ 1,200.00			$ 600.00	$ 1,800.00
9	Edward Gottko	Commissioner	2	X					$ 1,200.00			$ -	$ 1,200.00
10	Michael J. Gelin	Commissioner	2	X					$ 1,200.00			$ 600.00	$ 1,800.00
11	Christopher Kolibas	Commissioner	2	X					$ 1,200.00			$ 600.00	$ 1,800.00
12	John Buonocore	Executive Director	40		X	X			$ 202,209.00		$ 4,800.00	$ 57,438.00	$ 264,447.00
13	Karen Musialowicz	Secretary/Treasurer	40		X				$ 134,419.00			$ 49,320.00	$ 183,739.00
14	Robert Poltz	MIS Manager/IT	40				X		$ 166,434.00		$ 4,154.00	$ 43,819.00	$ 214,407.00
15	Douglas Reno	*Superintendent/Asst Director*	40			X			$ 164,875.00			$ 52,805.00	$ 217,680.00
16													$ -
17													$ -
18													$ -
19													$ -
20													$ -
21													$ -
22													$ -
23													$ -
24													$ -
25													$ -
26													$ -
27													$ -
28													$ -
29													$ -
30													$ -
31													$ -
32													$ -
33													$ -
34													$ -
35													$ -
	Total:								$ 681,937.00	$ -	$ 8,954.00	$ 208,182.00	$ 899,073.00

Schedule of Health Benefits - Detailed Cost Analysis

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	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 Current Year Cost	$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	22	21,578.19	474,720.18	22	15,808.20	347,780.40	126,939.78	36.5%
Parent & Child	6	43,087.84	258,527.04	6	31,566.18	189,397.08	69,129.96	36.5%
Employee & Spouse (or Partner)	7	50,743.60	355,205.20	7	37,174.80	260,223.60	94,981.60	36.5%
Family	21	64,618.67	1,356,992.07	21	47,339.69	994,133.49	362,858.58	36.5%
Employee Cost Sharing Contribution (enter as negative -)			(661,089.01)			(484,314.29)	(176,774.72)	36.5%
Subtotal	56		1,784,355.48	56		1,307,220.28	477,135.20	36.5%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	13	14,470.90	188,121.70	13	10,601.39	137,818.07	50,303.63	36.5%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	18	23,128.90	416,320.20	18	16,944.25	304,996.50	111,323.70	36.5%
Family	2	41,695.45	83,390.90	2	30,546.12	61,092.24	22,298.66	36.5%
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	33		687,832.80	33		503,906.81	183,925.99	36.5%
GRAND TOTAL	89		2,472,188.28	89		1,811,127.09	661,061.19	36.5%

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes

Rahway Valley Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

If no accumulated absences, check this box: ☐

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Admin- Assistant Director / Plant Superintendent	-	$0.00	1.00	$577.20	7.34	$4,238.81	-	$0.00	-	$0.00			
Admin- Assistant Lab Manager	2.00	$639.36	1.00	$319.68	-	$0.00	-	$0.00	-	$0.00			
Admin- Assistant Supervisor of Industrial & Municipa	3.69	$1,330.16	15.50	$5,591.16	-	$0.00	0.63	$225.45	-	$0.00			
Admin- Clerk	40.33	$3,438.82	5.00	$426.30	-	$0.00	-	$0.00	-	$0.00			
Admin- Coverage Supervisor	7.00	$2,443.28	3.00	$1,047.12	-	$0.00	-	$0.00	-	$0.00			
Admin- Executive Director	23.00	$15,428.40	5.00	$3,354.00	-	$0.00	-	$0.00	-	$0.00			
Admin- Health Safety Coordinator	21.00	$5,967.36	10.00	$2,841.60	-	$0.00	-	$0.00	-	$0.00			
Admin- Laboratory Manager	53.73	$23,173.75	10.00	$4,312.80	22.54	$9,721.05	-	$0.00	-	$0.00			
Admin- Maintenance Coordinator HD	0.09	$30.79	0.13	$45.28	-	$0.00	-	$0.00	-	$0.00			
Admin- Maintenance Coordinator MP	9.88	$3,881.27	-	$0.00	-	$0.00	-	$0.00	-	$0.00			
Admin- Maintenance Manager	20.50	$10,810.88	33.50	$17,666.56	9.72	$5,127.92	-	$0.00	-	$0.00			
Admin- Manager Regulatory Compliance	16.81	$7,888.01	34.00	$15,955.52	2.94	$1,378.51	0.25	$117.32	-	$0.00			
Admin- MIS Manager	2.00	$1,102.56	27.00	$14,884.56	7.88	$4,341.33	-	$0.00	-	$0.00			
Admin- Office Assistant	1.69	$365.42	1.74	$375.80	-	$0.00	0.52	$112.42	-	$0.00			
Admin- Operations Manager	1.80	$777.10	2.00	$864.64	-	$0.00	-	$0.00	-	$0.00			
Admin- Process Control Technician TB	1.00	$337.28	-	$0.00	-	$0.00	-	$0.00	-	$0.00			
Admin- Process Control Technician RR	9.61	$3,973.42	23.31	$9,636.46	-	$0.00	-	$0.00	-	$0.00			
Admin- Purchasing Agent/Administrative Assistant	7.08	$2,726.08	4.25	$1,636.42	0.22	$84.23	-	$0.00	-	$0.00			
Admin- Secretary Treasurer	7.00	$3,481.52	6.50	$3,232.84	1.31	$652.79	-	$0.00	-	$0.00			
Admin- Shift Supervisor NF	1.31	$444.68	7.00	$2,371.60	-	$0.00	1.00	$338.80	-	$0.00			
Admin- Shift Supervisor WH	6.96	$2,443.36	0.77	$270.80	-	$0.00	-	$0.00	-	$0.00			
Admin- Shift Supervisor PK	10.49	$3,709.75	1.00	$353.52	-	$0.00	-	$0.00	-	$0.00			
Admin- Shift Supervisor FR	6.07	$1,974.45	2.28	$740.01	-	$0.00	-	$0.00	-	$0.00			
Admin- Staff Engineer	12.13	$3,236.89	2.00	$533.92	-	$0.00	-	$0.00	-	$0.00			
FT Non Union BC	13.75	$2,318.80	2.00	$337.28	-	$0.00	-	$0.00	-	$0.00			
FT Non-Union JV	-	$0.00	5.00	$1,650.40	-	$0.00	-	$0.00	-	$0.00			
FT Union	4.66	$1,538.59	-	$0.00	-	$0.00	-	$0.00	-	$0.00			
FT Union	1.12	$294.72	5.04	$1,328.03	-	$0.00	-	$0.00	-	$0.00			
FT Union	0.46	$147.45	2.00	$639.36	-	$0.00	-	$0.00	-	$0.00			
FT Union	14.00	$4,335.52	3.00	$929.04	-	$0.00	-	$0.00	-	$0.00			
FT Union	9.50	$3,176.80	4.68	$1,566.25	-	$0.00	-	$0.00	-	$0.00			
FT Union	2.98	$922.85	-	$0.00	-	$0.00	-	$0.00	-	$0.00			
TOTALS (THIS PAGE ONLY)	311.64	$112,339.32	217.70	$93,488.15	51.95	$25,544.64	2.40	$793.99	-	$0.00			

Rahway Valley Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
FT Union	29.00	$9,270.72	5.00	$1,598.40	-	$0.00	-	$0.00	-	$0.00			
FT Union	0.69	$177.27	8.00	$2,062.72	-	$0.00	1.00	$257.84	7.00	$1,804.88			
FT Union	0.55	$182.67	1.00	$334.40	-	$0.00	-	$0.00	-	$0.00			
FT Union	10.23	$2,694.66	-	$0.00	-	$0.00	-	$0.00	-	$0.00			
FT Union	2.00	$515.68	2.00	$515.68	-	$0.00	-	$0.00	-	$0.00			
FT Union	4.00	$1,238.72	-	$0.00	-	$0.00	1.00	$309.68	-	$0.00			
FT Union	16.72	$5,519.35	4.00	$1,320.32	-	$0.00	-	$0.00	-	$0.00			
FT Union	4.34	$1,451.71	-	$0.00	-	$0.00	-	$0.00	-	$0.00			
FT Union	10.02	$3,349.43	5.00	$1,672.00	-	$0.00	-	$0.00	-	$0.00			
FT Union	0.25	$65.86	0.50	$131.72	-	$0.00	-	$0.00	-	$0.00			
FT Union	13.00	$4,347.20	-	$0.00	-	$0.00	-	$0.00	-	$0.00			
FT Union	15.70	$5,391.98	-	$0.00	-	$0.00	-	$0.00	-	$0.00			
FT Union	0.92	$242.04	4.00	$1,053.76	-	$0.00	-	$0.00	-	$0.00			
FT Union	12.00	$3,836.16	5.00	$1,598.40	-	$0.00	-	$0.00	-	$0.00			
FT Union	2.04	$673.36	-	$0.00	-	$0.00	-	$0.00	-	$0.00			
FT Union	-	$0.00	5.00	$1,317.20	-	$0.00	-	$0.00	-	$0.00			
FT Union	18.00	$5,754.24	5.00	$1,598.40	-	$0.00	-	$0.00	-	$0.00			
FT Union	0.16	$52.25		$0.00	-	$0.00	-	$0.00	-	$0.00			
FT Union	12.04	$3,728.55	5.00	$1,548.40	-	$0.00	-	$0.00	-	$0.00			
FT Union	8.00	$2,670.72		$0.00	-	$0.00	-	$0.00	-	$0.00			
FT Union	21.00	$5,532.24	1.00	$263.44	-	$0.00	-	$0.00	-	$0.00			
FT Union	16.00	$5,350.40	4.00	$1,337.60	-	$0.00	-	$0.00	-	$0.00			
TOTALS (THIS PAGE ONLY)	196.66	$62,045.21	54.50	$16,352.44	-	$0.00	2.00	$567.52	7.00	$1,804.88			

Rahway Valley Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement

Rahway Valley Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (ALL PAGES)	508.30	$174,384.53	272.20	$109,840.59	51.95	$25,544.64	4.40	$1,361.51	7.00	$1,804.88			

Total Funds Reserved per Most Recently Completed Audit:	$312,936.00	**Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:**	
Total Funds Appropriated in Current Budget:	$312,936.00	**Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:**	

Schedule of Shared Service Agreements

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

If no shared services, check 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
RVSA	City of Rahway	For repair & maintenance of Siphon		3/1/2024	1/1/2034	$25,000

Schedule of Shared Service Agreements (Cont.)

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

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

FISCAL YEAR 2026 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION

SUMMARY

Rahway Valley Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget							*FY Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Sewerage Authority	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
REVENUES										
Total Operating Revenues	$ 34,619,250	$ -	$ -	$ -	$ -	$ -	$ 34,619,250	$ 33,995,500	$ 623,750	1.8%
Total Non-Operating Revenues	294,000	-	-	-	-	-	294,000	294,000	-	
Total Anticipated Revenues	34,913,250	-	-	-	-	-	34,913,250	34,289,500	623,750	1.8%
APPROPRIATIONS										
Total Administration	4,531,600	-	-	-	-	-	4,531,600	4,224,600	307,000	7.3%
Total Cost of Providing Services	16,233,400	-	-	-	-	-	16,233,400	15,387,400	846,000	5.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	4,100,500	-	-	-	-	-	4,100,500	6,601,000	(2,500,500)	-37.9%
Total Operating Appropriations	24,865,500	-	-	-	-	-	24,865,500	26,213,000	(1,347,500)	-5.1%
Total Interest Payments on Debt	6,759,500	-	-	-	-	-	6,759,500	5,736,000	1,023,500	17.8%
Total Other Non-Operating Appropriations	4,138,250	-	-	-	-	-	4,138,250	3,040,500	1,097,750	36.1%
Total Non-Operating Appropriations	10,897,750	-	-	-	-	-	10,897,750	8,776,500	2,121,250	24.2%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	35,763,250	-	-	-	-	-	35,763,250	34,989,500	773,750	2.2%
Less: Total Unrestricted Net Position Utilized	850,000	-	-	-	-	-	850,000	700,000	150,000	21.4%
Net Total Appropriations	34,913,250	-	-	-	-	-	34,913,250	34,289,500	623,750	1.8%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Revenue Schedule

Rahway Valley Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget							*FY Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Sewerage Authority	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
OPERATING REVENUES										
Service Charges										
Residential							$ -	$ -	$ -	#DIV/0!
Business/Commercial							-	-		#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	34,205,250						34,205,250	33,281,500	923,750	2.8%
Other							-	-	-	#DIV/0!
Total Service Charges	34,205,250	-	-	-	-	-	34,205,250	33,281,500	923,750	2.8%
Connection Fees										
Residential	6,000						6,000	6,000	-	0.0%
Business/Commercial	10,000						10,000	10,000	-	0.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	16,000	-	-	-	-	-	16,000	16,000	-	0.0%
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Permit Fees	248,000						248,000	248,000	-	0.0%
Discharge Fees	-						-	300,000	(300,000)	-100.0%
Food Waste Slurry	150,000						150,000	150,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	398,000	-	-	-	-	-	398,000	698,000	(300,000)	-43.0%
Total Operating Revenues	34,619,250	-	-	-	-	-	34,619,250	33,995,500	623,750	1.8%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Claim Settlement	234,000						234,000	234,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	234,000	-	-	-	-	-	234,000	234,000	-	0.0%
Interest on Investments & Deposits (List)										
Interest Earned	60,000						60,000	60,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	60,000	-	-	-	-	-	60,000	60,000	-	0.0%
Total Non-Operating Revenues	294,000	-	-	-	-	-	294,000	294,000	-	0.0%
TOTAL ANTICIPATED REVENUES	$ 34,913,250	$ -	$ -	$ -	$ -	$ -	$ 34,913,250	$ 34,289,500	$ 623,750	1.8%

Prior Year Adopted Revenue Schedule

Rahway Valley Sewerage Authority

	FY Adopted Budget						
	Sewerage Authority	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING REVENUES							
Service Charges							
Residential							$ -
Business/Commercial							-
Industrial							-
Intergovernmental	33,281,500						33,281,500
Other							-
Total Service Charges	33,281,500	-	-	-	-	-	33,281,500
Connection Fees							
Residential	6,000						6,000
Business/Commercial	10,000						10,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	16,000	-	-	-	-	-	16,000
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
Per Permit Fees	248,000						248,000
Dis Discharge Fees	300,000						300,000
Foo Food Waste Slurry	150,000						150,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	698,000	-	-	-	-	-	698,000
Total Operating Revenues	33,995,500	-	-	-	-	-	33,995,500
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Cla Claim Settlement	234,000						234,000
							-
							-
							-
							-
							-
Other Non-Operating Revenues	234,000	-	-	-	-	-	234,000
Interest on Investments & Deposits							
Interest Earned	60,000						60,000
Penalties							-
Other							-
Total Interest	60,000	-	-	-	-	-	60,000
Total Non-Operating Revenues	294,000	-	-	-	-	-	294,000
TOTAL ANTICIPATED REVENUES	$ 34,289,500	$ -	$ -	$ -	$ -	$ -	$ 34,289,500

Appropriations Schedule

Rahway Valley Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget							*FY Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Sewerage Authority	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 1,821,000						$ 1,821,000	$ 1,708,700	$ 112,300	6.6%
Fringe Benefits	1,337,600						1,337,600	1,183,500	154,100	13.0%
Total Administration - Personnel	3,158,600	-	-	-	-	-	3,158,600	2,892,200	266,400	9.2%
Administration - Other (List)										
Professional Services	578,000						578,000	676,000	(98,000)	-14.5%
Corp Insurance	500,000						500,000	365,000	135,000	37.0%
Information Technology	175,000						175,000	175,000	-	0.0%
Other	120,000						120,000	116,400	3,600	3.1%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	1,373,000	-	-	-	-	-	1,373,000	1,332,400	40,600	3.0%
Total Administration	4,531,600	-	-	-	-	-	4,531,600	4,224,600	307,000	7.3%
Cost of Providing Services - Personnel										
Salary & Wages	5,029,000						5,029,000	4,791,300	237,700	5.0%
Fringe Benefits	2,817,400						2,817,400	2,513,500	303,900	12.1%
Total COPS - Personnel	7,846,400	-	-	-	-	-	7,846,400	7,304,800	541,600	7.4%
Cost of Providing Services - Other (List)										
Electricity & Natural Gas	2,350,000						2,350,000	2,335,000	15,000	0.6%
Residual Disposal	1,060,000						1,060,000	917,000	143,000	15.6%
Maintenance	1,847,000						1,847,000	1,747,000	100,000	5.7%
Other	3,130,000						3,130,000	3,083,600	46,400	1.5%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	8,387,000	-	-	-	-	-	8,387,000	8,082,600	304,400	3.8%
Total Cost of Providing Services	16,233,400	-	-	-	-	-	16,233,400	15,387,400	846,000	5.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	4,100,500	-	-	-	-	-	4,100,500	6,601,000	(2,500,500)	-37.9%
Total Operating Appropriations	24,865,500	-	-	-	-	-	24,865,500	26,213,000	(1,347,500)	-5.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	6,759,500	-	-	-	-	-	6,759,500	5,736,000	1,023,500	17.8%
Operations & Maintenance Reserve							-	100,000	(100,000)	-100.0%
Renewal & Replacement Reserve	3,850,000						3,850,000	2,500,000	1,350,000	54.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves	288,250						288,250	440,500	(152,250)	-34.6%
Total Non-Operating Appropriations	10,897,750	-	-	-	-	-	10,897,750	8,776,500	2,121,250	24.2%
TOTAL APPROPRIATIONS	35,763,250	-	-	-	-	-	35,763,250	34,989,500	773,750	2.2%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	35,763,250	-	-	-	-	-	35,763,250	34,989,500	773,750	2.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	850,000						850,000	700,000	150,000	21.4%
Total Unrestricted Net Position Utilized	850,000	-	-	-	-	-	850,000	700,000	150,000	21.4%
TOTAL NET APPROPRIATIONS	$ 34,913,250	$ -	$ -	$ -	$ -	$ -	$ 34,913,250	$ 34,289,500	$ 623,750	1.8%

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

5% of Total Operating Appropriations	$ 1,243,275.00	$ -	$ -	$ -	$ -	$ -	$ 1,243,275.00

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*ewerage Authority*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*ewerage Authority*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*ewerage Authority*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Prior Year Adopted Appropriations Schedule

Rahway Valley Sewerage Authority

	FY Adopted Budget						
	Sewerage Authority	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 1,708,700						$ 1,708,700
Fringe Benefits	1,183,500						1,183,500
Total Administration - Personnel	2,892,200	-	-	-	-	-	2,892,200
Administration - Other (List)							
Prc Professional Services	676,000						676,000
Co Corporate Insurance	365,000						365,000
Inf Information Technology	175,000						175,000
Otl Other	116,400						116,400
Miscellaneous Administration*							-
Total Administration - Other	1,332,400	-	-	-	-	-	1,332,400
Total Administration	4,224,600	-	-	-	-	-	4,224,600
Cost of Providing Services - Personnel							
Salary & Wages	4,791,300						4,791,300
Fringe Benefits	2,513,500						2,513,500
Total COPS - Personnel	7,304,800	-	-	-	-	-	7,304,800
Cost of Providing Services - Other (List)							
Ele Electricity & Natural Gas	2,335,000						2,335,000
Re: Residual Disposal	917,000						917,000
Ma Maintenance	1,747,000						1,747,000
Otl Other	3,083,600						3,083,600
Miscellaneous COPS*							-
Total COPS - Other	8,082,600	-	-	-	-	-	8,082,600
Total Cost of Providing Services	15,387,400	-	-	-	-	-	15,387,400
Total Principal Payments on Debt Service in Lieu of Depreciation	6,601,000	-	-	-	-	-	6,601,000
Total Operating Appropriations	26,213,000	-	-	-	-	-	26,213,000
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	5,736,000	-	-	-	-	-	5,736,000
Operations & Maintenance Reserve	100,000						100,000
Renewal & Replacement Reserve	2,500,000						2,500,000
Municipality/County Appropriation							-
Other Reserves	440,500						440,500
Total Non-Operating Appropriations	8,776,500	-	-	-	-	-	8,776,500
TOTAL APPROPRIATIONS	34,989,500	-	-	-	-	-	34,989,500
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	34,989,500	-	-	-	-	-	34,989,500
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	700,000						700,000
Total Unrestricted Net Position Utilized	700,000	-	-	-	-	-	700,000
TOTAL NET APPROPRIATIONS	$ 34,289,500	$ -	$ -	$ -	$ -	$ -	$ 34,289,500

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

5% of Total Operating Appropriations	$ 1,310,650.00	$ -	$ -	$ -	$ -	$ -	$ 1,310,650.00

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Rahway Valley Sewerage Authority

FY Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*ewerage Authority*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Rahway Valley Sewerage Authority

FY Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*ewerage Authority*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Rahway Valley Sewerage Authority

FY Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*ewerage Authority*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Debt Service Schedule - Principal

Rahway Valley Sewerage Authority

If Authority has no debt, check this box: ☐

	Date of Local Finance Board Approval	*Fiscal Year Ending in* FY (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	Total Principal Outstanding
Sewerage Authority										
Ibank	various	$ 3,063,000	$ 289,500	$ 294,500	$ 294,500	$ 304,500	$ 304,600	$ 304,600	$ 4,470,900	$ 6,263,100
Capital Appreciation Bonds		3,538,000	3,811,000	3,619,000	3,431,000	3,248,000	3,074,500	2,915,800	10,329,900	30,429,200
										-
										-
Total Principal		6,601,000	4,100,500	3,913,500	3,725,500	3,552,500	3,379,100	3,220,400	14,800,800	36,692,300
Operation #2										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #3										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		$ 6,601,000	$ 4,100,500	$ 3,913,500	$ 3,725,500	$ 3,552,500	$ 3,379,100	$ 3,220,400	$ 14,800,800	$ 36,692,300

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

	Moody's	***Fitch***	***Standard & Poors***
Bond Rating			
Year of Last Rating			

Debt Service Schedule - Principal (Detail Page)

Rahway Valley Sewerage Authority

	Date of Local Finance Board Approval	*Fiscal Year Ending in* FY (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	Total Principal Outstanding
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
TOTAL PRINCIPAL ALL OPERATIONS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Debt Service Schedule - Interest

Rahway Valley Sewerage Authority

If Authority has no debt, check this box: ☐

	Fiscal Year Ending in								
	FY (Adopted Budget)	**FY 2026 (Proposed Budget)**	**2027**	**2028**	**2029**	**2030**	**2031**	**Thereafter**	**Total Interest Payments Outstanding**
Sewerage Authority									
Ibank	$ 274,000	$ 350,500	$ 47,700	$ 44,500	$ 41,300	$ 37,600	$ 34,400	$ 283,400	$ 839,400
Capital Appreciation Bonds	5,462,000	6,409,000	6,596,000	6,789,000	6,967,000	7,140,500	7,333,700	30,540,100	71,775,300
									-
									-
Total Interest Payments	5,736,000	6,759,500	6,643,700	6,833,500	7,008,300	7,178,100	7,368,100	30,823,500	72,614,700
Operation #2									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #3									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ 5,736,000	$ 6,759,500	$ 6,643,700	$ 6,833,500	$ 7,008,300	$ 7,178,100	$ 7,368,100	$ 30,823,500	$ 72,614,700

Debt Service Schedule - Interest (Detail Page)

Rahway Valley Sewerage Authority

	Fiscal Year Ending in								
	FY (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	Total Interest Payments Outstanding
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
TOTAL INTEREST ALL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Net Position Reconciliation

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

FY 2026 Proposed Budget

	Sewerage Authority	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	$ 39,137,741						$ 39,137,741
Less: Invested in Capital Assets, Net of Related Debt (1)	46,039,115						46,039,115
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	12,443,494						12,443,494
Total Unrestricted Net Position (1)	(19,344,868)	-	-	-	-	-	(19,344,868)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization	700,000						700,000
Less: Other Designated by Resolution	700,000						700,000
Plus: Accrued Unfunded Pension Liability (1)	8,510,211						8,510,211
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	16,328,459						16,328,459
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	4,093,802	-	-	-	-	-	4,093,802
Unrestricted Net Position Utilized to Balance Proposed Budget	850,000	-	-	-	-	-	850,000
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	850,000	-	-	-	-	-	850,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	$ 3,243,802	$ -	$ -	$ -	$ -	$ -	$ 3,243,802

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

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County	$ 1,243,275	$ -	$ -	$ -	$ -	$ -	$ 1,243,275

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

FISCAL YEAR 2026

Rahway Valley Sewerage Authority

(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Rahway Valley Sewerage Authority

(Authority Name)

Fiscal Year: January 01, 2026 to December 31, 2026

Check the box for the applicable statement below:

☑ 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, of governing body of the Rahway Valley Sewerage Authority, on January 00, 1900.

☐ It is hereby certified that the governing body of the Rahway Valley Sewerage Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Rahway Valley Sewerage for the following reason(s):

Officer's Signature:	kmusialowicz@rahwayvalleysa.com
Name:	Karen A Musialowicz
Title:	Secretary/Treasurer
Address:	1050 East Hazelwood Ave
Phone Number:	732-388-0868 X216
Fax Number:	732-382-0774
E-mail Address:	kmusialowicz@rahwayvalleysa.com

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Rahway Valley Sewerage Authority

Fiscal Year: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided.

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 lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? Yes / Yes

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 increase).

Annual assessments to member municipalities.

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

None

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

None

Proposed Capital Budget

Rahway Valley Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	Funding Sources: Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewerage Authority						
General Equipment & Projects	$ 3,850,000		$ 3,850,000			
Major Projects	27,000,000			27,000,000		
	-					
	-					
Total	30,850,000	-	3,850,000	27,000,000	-	-
Operation #2						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	$ 30,850,000	$ -	$ 3,850,000	$ 27,000,000	$ -	$ -

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

Proposed Capital Budget

Rahway Valley Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$30,850,000		$3,850,000	$27,000,000		
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
TOTAL THIS PAGE ONLY	$30,850,000	$0	$ 3,850,000	$ 27,000,000	$ -	$ -

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
	$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
TOTAL THIS PAGE ONLY	$0	$ -	$ -	$ -	$ -	$ -

Proposed Capital Budget

Rahway Valley Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
TOTAL ALL DETAIL PAGES	$30,850,000	$ -	$ 3,850,000	$ 27,000,000	$ -	$ -

5 Year Capital Improvement Plan

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	FY 2026 (Proposed Budget)	Fiscal Year Ending in 2027	2028	2029	2030	2031
Sewerage Authority							
General Equipment & Projects	$ 18,272,000	$ 3,850,000	$ 4,490,000	$ 3,617,000	$ 2,085,000	$ 2,053,000	$ 2,177,000
Major Projects	87,000,000	27,000,000	25,000,000	10,000,000	25,000,000	-	-
	-	-					
	-	-					
Total	105,272,000	30,850,000	29,490,000	13,617,000	27,085,000	2,053,000	2,177,000
Operation #2							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #3							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #4							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #5							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #6							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	$ 105,272,000	$ 30,850,000	##########	$ 13,617,000	$ 27,085,000	$ 2,053,000	$ 2,177,000

5 Year Capital Improvement Plan

Rahway Valley Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	*Fiscal Year Ending in* FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
	$ -						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
TOTAL THIS PAGE ONLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	*Fiscal Year Ending in* FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
	$ -						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
	-						
TOTAL THIS PAGE ONLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	*Fiscal Year Ending in* FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
	$ -						
	-						
	-						

5 Year Capital Improvement Plan Funding Sources

Rahway Valley Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewerage Authority						
	$ -					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #2						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
Total 5 Year Plan per CB-4	$ 105,272,000					
Balance check	(105,272,000)	*If amount is other than zero, verify that projects listed above match projects listed on CB-4.*				

5 Year Capital Improvement Plan Funding Sources

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
TOTAL THIS PAGE ONLY	$ -	$ -	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan Funding Sources

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
TOTAL THIS PAGE ONLY	$ -	$ -	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan Funding Sources

Rahway Valley Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
TOTAL ALL DETAIL PAGES		$ -	$ -	$ -	$ -	

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: **Rahway Valley Sewerage Authority** Year Ending: **December 31, 2026**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

10/30/2025
Date

Adecarlo@rahwayvalley.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document