Start Year 2023

Fiscal Year

End Year 2023

Authority Budget of:

Two Rivers Water Reclamation Authority

ADOPTED COPY

State Filing Year

2023

For the Period:

November 1, 2022

to

October 31, 2023

https://www.trwra.org/ Authority Web Address



Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

2023

Two Rivers Water Reclamation Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

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: All Dury (PA Romes Date: 10/12/2022

CERTIFICATION OF ADOPTED BUDGET

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

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

Ву:	Date:	

2023

Two Rivers Water Reclamation Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

For Division Use Only

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Department of Community Affairs

Director of the Division of Local Government Services

Ву:	Date:

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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: Taul D Curent CPA RNA Date: 11/16/2022

2023 PREPARER'S CERTIFICATION

Two Rivers Water Reclamation Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the memberers of the governing body's resolve with respect to statute in that; all estimates 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:	jrodriguez@trwra.org
Name:	Johnny Rodriguez
Title:	Financial Manager
Address:	l Highland Avenue Monmouth Beach, NJ 07750
Phone Number:	732-229-8578 Ext. 15
Fax Number:	732-870-1442
E-mail Address:	jrodriguez@trwra.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	https://www.trwra.org/]
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires	Internet website or a webpage on the municall be to provide increased public access to the following items to be included on the Auboxes below to certify the Authority's comp	ne authority's operations and athority's website at a
V	A description of the Authority's mission an	d responsibilities.	
V	The budgets for the current fiscal year and	immediately preceding two prior years.	
Ø	(Similar information includes items such a	inancial Report (Unaudited) or similar finances Revenue and Expenditure pie charts, or ot the public in understanding the finances/bud	het types of charts, along with
7	The complete (all pages) annual audits (not two prior years.	t the Audit Synopsis) for the most recent fisc	cal year and immediately preceding
V	The Authority's rules, regulations and office to the interests of the residents within the A	cial policy statements deemed relevant by the Authority's service area or jurisdiction.	e governing body of the Authority
~	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	c Meetings Act" for each meeting of the Aut	hority, setting forth the time
7	The approved minutes of each meeting of t least three consecutive fiscal years.	the Authority including all resolutions of the	board and their committees; for at
7	The name, mailing address, electronic mail supervision or management over some or a	address and phone number of every personal of the operations of the Authority.	who exercises day-to-day
V	• •	and any other person, firm, business, partnershameration of \$17,500 or more during the pre Authority.	
	•	norized representative of the Authority that the minimum statutory requirements of N.J. s signifies compliance.	
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Michael Gianforte Executive Director mgianforte@trwra.org	

2023 APPROVAL CERTIFICATION

Two Rivers Water Reclamation Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

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 Two Rivers Water Reclamation Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on September 20, 2022.

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:	shartman@trwra.org		
Name:	Scott Hartman		
Title:	Secretary		
A 77	1 Highland Avenue		
Address:	Monmouth Beach, NJ 07750		
Phone Number:	732-229-8578		
Fax Number:	732-870-1442		
E-mail Address:	shartman@trwra.org		

2022 AUTHORITY BUDGET RESOLUTION

Two Rivers Water Reclamation Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

WHEREAS, the Annual Budget for Two Rivers Water Reclamation Authority for the fiscal year beginning November 01, 2022 and ending October 31, 2023 has been presented before the governing body of the Two Rivers Water Reclamation Authority at its open public meeting of September 20, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$12,425,595.00, Total Appropriations including any Accumulated Deficit, if any, of \$11,723,826.75, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,565,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,565,000.00; 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 Two Rivers Water Reclamation Authority, at an open public meeting held on September 20, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Two Rivers Water Reclamation Authority for the fiscal year beginning November 01, 2022 and ending October 31, 2023, 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 Two Rivers Water Reclamation Authority will consider the Annual Budget and Capital Budget/Program for Adoption on October 18, 2022.

shartman@trwra.org	9/20/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Thomas Barham	X		E-0000000 - 1000 0	E STATE OF THE STATE OF
Barry Berdahl	X	2000 E		
John Bonforte	X	TENER OF THE STATE		Transference a my
Gregory Christopher	X	AND THE RESERVE		NAMES OF THE PARTY
Scott Hartman	X		等生物/ASSECTED 15	
Eric Jaeger	SA SECTION		TRUE TO THE BE	X
Michael MacStudy	X		A 100 100 100 100 100 100 100 100 100 10	
James Mazza	a the Historia			X
Brian McPeak	X			
Jonathan Peters	X	\$5400 BOLDS	* Transport of Histories	
Richard Tocci	X	SCHOOLS CAN		
ENGLISHED THE RESIDENCE OF THE SECOND		FILE CONTROL OF THE SECOND	The second secon	

2023 ADOPTION CERTIFICATION

Two Rivers Water Reclamation Authority

AUTHORITY BUDGET

FISCAL YEAR: November 01, 2022 to October 31, 2023

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 Two Rivers Water Reclamation Authority, pursuant to N.J.A.C on October 18, 2022.

Officer's Signature:	shartman@trwra.org			
Name:	Scott Hartman			
Title:	Secretary			
A 13	1 Highland Avenue			
Address:	Monmouth Beach, NJ 07750			
Phone Number:	732-229-8578 Fax: 732-870-1442			
E-mail address:	shartman@trwra.org			

2023 ADOPTED BUDGET RESOLUTION

Two Rivers Water Reclamation Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Two Rivers Water Reclamation Authority for the fiscal year beginning November 01, 2022 and ending October 31, 2023 has been presented for adoption before the governing body of the Two Rivers Water Reclamation Authority at its open public meeting of October 18, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$12,425,595.00, Total Appropriations, including any Accumulated Deficit, if any, of \$11,723,826.75, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$2,565,000.00 and Total Unrestriced Net Position Utilized of \$2,565,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Two Rivers Water Reclamation Authority at an open public meeting held on October 18, 2022 that the Annual Budget and Capital Budget/Program of the Two Rivers Water Reclamation Authority for the fiscal year beginning November 01, 2022 and ending October 31, 2023 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.

shartman@trwra.org	October 18, 2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Thomas Barham	X			
Barry Berdahl	X			
John Bonforte	X			
Gregory Christopher	X			and the second
Scott Hartman	X	AU ROMERCHICANI		
Eric Jaeger	X			
Michael MacStudy	X	PACE OF STREET		
James Mazza	No. of the last of			X
Brian McPeak	X	Name of the state		
Jonathan Peters				X
Richard Tocci				X
Jeanette Hoffman	X	(0 ± 2 ± 0 ± 0 ± 0 ± 0 ± 0 ± 0 ± 0 ± 0 ±		

2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Two Rivers Water Reclamation Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

1. Complete a brief statement on the Fisc	cal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted
budget for each Revenues and Appropris	ations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each
individual revenue and appropriation lin	te item. Explanations of variances should include a description of the reason for the increase
	ot just an indication of the amount and percent of change. Upload any supporting documentation
	increase or decrease in the budgeted line item.
See Variance Explanations Attached.	
Control of the second product of the second	The state of the s
2. Describe the state of the local/regions	al economy and how it may impact the proposed Annual Budget, including the planned
Capital Program.	a cooling and now it may improve one properties and it is a first of the cooling and it is a first
The State of Development continues to	be uncertain due to the Pandemic.
3. Describe the reasons for utilizing Uni	restricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service
reduction, to balanc the budget, etc.) If	the Authority's budget anticipated a use of Unrestricted Net Position, this question must be
answered.	
The total appropriations anticipate no u	se of Unrestricted Net Position. The Capital Budget anticipates the use of \$2,565,000

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Two Rivers Water Reclamation Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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.)

The 2023 Budget anticipates no such fund transers or shared services.

5. The proposed budget must not prior year's budgets (and funding eliminate said deficit (N.J.S.A. 4 reduction plan in response to this	is included in the property of the A	roposed budge	et as a resul	lt of a prior y	ear deficit) exp	lain the funding p	lan to
The Authority's net deficit, result	ing from GASB 68	and GASB 75	could be f	unded with t	he rate stabiliza	tion reserve.	

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Emplyoment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit

Page N-1 (2)

report. How would these deficits be funded?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Two Rivers Water Reclamation Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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

6. Attach a schedule of the	Authority's existing rat	te structure (conn	ection fees, parking fees,	service charges, etc.) if i	t has been changed
since the prior year budg	et submission and a sc	hedule of the pro	posed rate structure for th	he upcoming fiscal year.	Explain any proposed
changes in the rate structur	re and attach the resolut	ion approving the	e change in rate structure.	if applicable. (If no cha	nges to fees or
rates, indicate answer as "]	Patas Ara Staving The	Same"	• • • • • • • • • • • • • • • • • • •		Ū
The Rate Schedule is Attac	shad No shanges to th	a Member Town	rates are anticinated		
The Rate Schedule is Attac	ched. No changes to the	e Mellioei Town	rates are anticipated.		

AUTHORITY CONTACT INFORMATION 2023

Two Rivers Water Reclamation Authority

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

Name of Authority:

Federal ID Number:	22-1865492					
Address:	1 Highland Avenue					
City, State, Zip:	Monmouth Beach		NJ	07750		
Phone: (ext.)	732-229-8578	Fax:	732-870-			
1 none. (exi.)	102 227 03.0	2 6550		V/_SERIESIIO		
Preparer's Name:	Johnny Rodriguez					
Preparer's Address:	1 Highland Avenue					
City, State, Zip:	Monmouth Beach	等4.0至(j=X/)	NJ	07750		
Phone: (ext.)	732-229-8578 Ext. 15	Fax:	732-870-	1442		
E-mail:	jrodriguez@trwra.org					
				<u></u>		
Chief Executive Officer*	Michael Gianforte	e initia				
*Or person who performs these functi	ons under another title.					
Phone: (ext.)	732-229-8578 Ext. 16	Fax:	732-870-	1442		
E-mail:	mgianforte@trwra.org	Swill Park				
Chief Financial Officer*	Johnny Rodriguez					
*Or person who performs these functi						
Phone: (ext.)	732-229-8578 Ext. 15	Fax:	732-870	1442		
E-mail:	jrodriguez@trwra.org					
Name of Auditor:	Michael Andriola	\$00000 LT	en e lles			
Name of Firm:	PKF O'Connor Davies					
Address:	20 Commerce Drive Suite 301					
City, State, Zip:	Cranford		NJ	07016		
Phone: (ext.)	908-272-6200	Fax:	908-272	-2416		
E-mail:	mandriola@pkfod.com					

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Two Rivers Water Reclamation Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	32
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:	\$ 3,082,603.38
3. Provide the number of regular voting members of the governing body:	(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 because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/do If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes
6. Does the Authority have any amounts receivable from current or former commissions compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a	No
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 b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes the employee, or highest compensated employee (or family member thereof) of the Authority to the individual or family member; the amount paid; and whether the transaction was	highest compensated employee? No lighest compensated employee No lighest compensated employee No lighted the name of the commissioner, officer, thority; the name of the entity and relationship
8. 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 co the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.

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)

Two Rivers Water Reclamation Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the cur	Yes Yes
and provide an explanation for each expenditure listed.	
11. Did the Authority pay for travel expenses for any employee of individual lis	sted on Page N-4? Yes
* * *	Ę
If "yes", provide a detailed list of all travel expenses for the current fiscal year	ana provide an explanation for each expenditure tisted
12. Did the Authority provide any of the following to or for a person listed on F	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 No
d. Discretionary spending account	No 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
and the amount expended.13. Did the Authority follow a written policy regarding payment or reimbursem and/or commissioners during the course of Authority business and does that po	
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing emplo	oyees 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 of	or employees for severance or termination?
If "yes", provide explanation, including amount paid.	No
15. Did the Authority make payments to current or former commissioners or en	
the performance of the Authority or that were considered discretionary bonuses	s? No
If "yes", provide explanation including amount paid.	
	ann a d
16. Did the Authority receive any notices from the Department of Environment	
entity regarding maintenance or repairs required to the Authority's systems to b	
with current regulations and standards that it has not yet taken action to remedi	
If "yes", provide explanation as to why the Authority has not yet undertaken the	ie requirea mainienance or repairs and aescribe
the Authority's plan to address the conditions identified.	

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Two Rivers Water Reclamation Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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.)?	No
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of to	he fine/assessmen

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Two Rivers Water Reclamation Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

Use the space below to provide clarification for	
Page N 3 (4)	

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

Two Rivers Water Reclamation Authority

FISCAL YEAR: November 01, 2022 to October 31, 2023

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 appopinted 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 rnay 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.

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

Two Rivers Water Reclamation Authority
For the Period November 01, 2022 to October 31, 2023

Name Trile Position Name Commissioner Name				0	elon.	Donoth his Com	100	A. sho -in. (14/ 2/ 4000)	_		
Normal Burthan Name Title Dedicated to Search Per Week Dedicated to Search				Š		reportable com	pensation irom	Authority (w-2/ 1059)			
Barry Betrain Commissioner 1 X X X Lohn Benforte Commissioner 1 X X X Lohn Benforte Commissioner 1 X X X Scott Harman Commissioner 1 X X X Kich Leger Commissioner 1 X X X Iames Mazza Commissioner 1 X X X Iames Mazza Commissioner 1 X X X Iames Mazza Commissioner 1 X X X Richard Tocci Commissioner 40 X X S 160,000 S S Library Bodiquer Financial Manager 40 X S 98,000.00 S Ichard March Ma	Name	Title	Average Hours per Week Dedicated to Position	Officer	Highest Compensated			Other (auto allowance expense account, payment in lieu of health benefits, etc.)		of other om the senefits,	Total Compensation from Authority
Barry Berdell			ı		d	+	١	realty const	_		П
Bary Bearfall Commissioner 1X A Overgon Christopher Commissioner 1X X Gregon Christopher Commissioner 1X X Michael Christopher Commissioner 1X X Michael Charter Commissioner 1X X Michael Charter Commissioner 1X X Brian McPeak Commissioner 1X X Inman Mazzor Commissioner 1X X Michael Gainforte Executive Director 40 X \$ 160,000.00 \$ Dennis Galvin Engineer 40 X \$ 160,000.00 \$ 2,248.00 \$ Johnny Rochiguez Financial Manager 40 X \$ 98,000.00 \$.	T Inomas Barnam	Commissioner								\$	
Londontore Commissioner 1 X Scott Harman Commissioner 1 X Scott Harman Commissioner 1 X Enclaseger Commissioner 1 X Innex Modes Commissioner 1 X James Macsady Commissioner 1 X James Macsady Commissioner 1 X Alman Michael Commissioner 1 X Rebard Tocci Commissioner 1 X Rebard Tocci Commissioner 40 X \$ 4,500.00 Michael Galanthre Executive Director 40 X \$ 98,000.00 \$ 2,248.00 Johnny Rodriguez Financial Manager 40 X \$ 98,000.00 \$ 2,248.00 \$ 5	2 Barry Berdahl	Commissioner								\$	•
Gregon Christopher Commissioner 1 X X Scort Harman Commissioner 1 X X Michael Character Commissioner 1 X X Michael MacSudy Commissioner 1 X X Relan McPeak Commissioner 1 X X Inman State 1 X X 4 500.00 Relan McPeak Commissioner 1 X X Michael Gariforre Executive Director 40 X \$ 160,000.00 \$ 2,248.00 Dennis Galvin Engineer 40 X \$ 98,000.00 \$ Johnny Rodriguez Financial Manager 40 X \$ 98,000.00 \$	3 John Bonforte	Commissioner		×						\$	•
1	4 Gregory Christopher	Commissioner	•	×						• • •	1
Enf. Laeger Commissioner 1 x x lames Model Michael Madager L x x lames Model Michael Madager L x x lames Model Michael Madager L x x lames Model Michael Galority Commissioner L x lames Model Michael Galority Commissioner L x lames Model Michael Galority Commissioner L x lames Model Michael Galority Commissioner Michael Galority Commissioner L x lames Model Michael Galority Commissioner	5 Scott Hartman	Commissioner								\$	
Witchee MacStudy Commissioner 1 X August	6 Eric Jaeger	Commissioner	1							· «	į.
James Mazza Commissioner 1 X	7 Michael MacStudy	Commissioner								•	
Brian McPeak Commissioner 1 X Jornatian Peters Commissioner 1 X Richard Tocci Commissioner 1 X Michael Gainforte Executive Director 40 X \$ 270,000.00 \$ 2,248.00 Johnny Rodriguez Financial Manager 40 X \$ 98,000.00 \$ 2,248.00 \$ 2,000.00 Johnny Rodriguez Financial Manager 40 X \$ 98,000.00 \$ 2,248.00 \$ 2,248.00	8 James Mazza	Commissioner	1	×						\$	
1 X S Commissioner 2 2 2 2 2 2 2 2 2	9 Brian McPeak	Commissioner		×						\$	•
Richard Tocci Commissioner 1X Michael Gianforte Executive Director 40 X \$ 270,000.00 \$ 4,500.00 \$ 2,248.00 \$ 2,248.00 \$ 160,000.00 \$ 2,248.00 \$ 2,248.00 \$ 2,248.00 \$ 2,248.00 \$ 3,000.00	10 Jonathan Peters	Commissioner	1	×						\$	•
Michael Ganforte Executive Director 40 X \$ 270,000.00 \$ 4,500.00 \$ 5 160,000.00 \$	11 Richard Tocci	Commissioner	1	×						\$	•
Michael Glanforte Executive Director 40	12									\$	•
Dennis Galvin Engineer 40 X \$ 160,000,00 \$ 2,248,00 \$ 1,04,000,00 \$ 2,248,00 \$ 2,248,00 \$ 3,000,00	13 Michael Gianforte	Executive Director	40	×			STATE STATE OF THE PARTY OF THE		S	\$ 00.000,02	294,500.00
Johnny Rodriguez Financial Manager 40 X 98,000.00 \$ - \$	14 Dennis Galvin	Engineer	40	×					\$	30,000.00	192,248,00
	15 Johnny Rodriguez	Financial Manager	40	×					۷,	30,000,00	128,000.00
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3 WWW 5 3 WWW 5 3	32										
	Total:					\$ 528,000,00	~	\$ 5748 OO	v	80 000 000	C14 749 00

% Increase (Decrease) 37,584.00 121,463.16 21,684.24 \$ Increase (Decrease) (200,400.00) 85,700.16 71,815.68 534,309.12 563,240.64 71,815.68 **Total Current** Year Cost (Medical & Rx) Employee Current Annual Cost per 11,969.28 21,425.04 23,938.56 33,394.32 Year 16 29 **Current Year** # of Covered Members For the Period: November 01, 2022 to October 31, 2023 Two Rivers Water Reclamation Authority Proposed Budget Proposed Budget 200,400.00) 121,463.16 71,815.68 85,700.16 71,815.68 21,684.24 37,584.00 534,309.12 563,240.64 **Total Cost Estimate** 4,336.85 13,495.91 37,584.00 11,969.28 21,425.04 23,938.56 33,394.32 Estimate per **Annual Cost** Employee 29 16 'n O (Medical & Rx) # of Covered Members Proposed **Budget** Employee Cost Sharing Contribution (enter as negative -) Employee Cost Sharing Contribution (enter as negative -) Active Employees - Health Benefits - Annual Cost Commissioners - Health Benefits - Annual Cost Retirees - Health Benefits - Annual Cost If no health benefits, check this box: Employee & Spouse (or Partner) Employee & Spouse (or Partner) Employee & Spouse (or Partner) Single Coverage Single Coverage Single Coverage Parent & Child Parent & Child Parent & Child Subtotal Subtotal Family Family

Schedule of Health Benefits - Detailed Cost Analysis

Page N-5

Yes Yes

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

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

GRAND TOTAL

Subtotal

Family

32.1%

180,731.40

563,240.64

ន

743,972.04

180,731.40

15

Employee Cost Sharing Contribution (enter as negative -)

44

180,731.40

If no accumulated absences, check this box:		- 5°	Legal Bas	is fo	r Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
See Attached Schedule		\$ 316,714.78		0000	VE 5/065/V/6
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Spanning for Africa Laboration and the second	mark interest in the state of the state of		Berlin .	-300	16 328-U
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	SEL CONTROL OF SELECTION		78 (100 100)	286	September 1
	THE WASHINGTON TO SERVER			1000	
			127.5	88	10-13-14

Total liability for accumulated compensated absences at January 1, 2022 (this page only)

\$ 316,714.78

Page N-6

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

Legal Basis for Benefit

Dollar Value of Accrued Compensated Absences at Individuals Eligible for Benefit

January 1, 2020

Legal Basis for Benefit

Dollar Value of Accrued Compensated Absence Liability

Legal Basis for Benefit

Legal Basis for Benefit

Total liability for accumulated compensated absences at January 1, 2022 (this page only)

Page N-6 (2)

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

			Legal Basis for Benefit				
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment		
				81 Y 100			
	CONTROL OF SAME AS IN		01 (02744)	234			
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			BECKE, SE	2630	MARKET		
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		LESTY STATE	B-Y-FE		100000		
		THE VIA TERM	All Indian	100	5X18 XX		
			11,5-24-50		de XII		
allity for accumulated compensated absence		\$ 316,714,78					

Total liability for accumulated compensated absences at January 1, 2022 (all pages)

316,714.78

Page N-6 (Totals)

Schedule of Shared Service Agreements

Two Rivers Water Reclamation Authority
For the Period: November 01, 2022 to October 31, 2023

For the Period: November 01, 2022 to October 31, 2

If no shared services, check this box:

Name of Entity Providing Service	s that the Authority currently engag Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreems ent End Daste	Amount to b Received by Paid from Authority
					CHRISTIAN.	Silevine
	All Miles and the second					Eventual Con-
		Street, Carlotte				
Vision Company and Service Company				40.00		Section 1
						Section 2
	Water International Control	Intelligence of the second second			DARGOT CHARA	
						1000
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			glion areas a supplemental and a	a gray and	4000	3.0725339
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NAMES OF A PERSON OF THE PERSO		2250 CH 200 - 1 - 3			030000000000	2/2000020
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				2 7 4 1 1 1 1	Variation in	
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2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

37	8		FY 2023	Propo	osed Bud	dget			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Sewer	Sewer	Sev	ver Si	ewer 5	Sewer	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES											111
Total Operating Revenues	\$ 12,100,595	\$ -	\$	٠ \$	- \$	- \$. \$	12,100,595	\$ 12,886,220	\$ (785,625)	-6.1%
Total Non-Operating Revenues	325,000			-	•	-	•	325,000	325,000		
Total Anticipated Revenues	12,425,595		-	-	-		-	12,425,595	13,211,220	(785,625)	-5.9%
APPROPRIATIONS									17		
Total Administration	2,184,403			-				2,184,403	2,215,331	(30,928)	-1.4%
Total Cost of Providing Services	8,122,505	,				2.5	*	8,122,505	7,388,650	733,855	9.9%
Total Principal Payments on Debt Service in		2									
Lieu of Depreciation	240,000			10		34	22	240,000	235,000	5,000	2.1%
Total Operating Appropriations	10,546,908				0.0	್ತ	-	10,546,908	9,838,981	707,927	7.2%
Total Interest Payments on Debt	56,919	-				•	1	56,919	62,206	(5,288)	-8.5%
Total Other Non-Operating Appropriations	1,120,000	•		+ 1				1,120,000	1,120,000		
Total Non-Operating Appropriations	1,176,919	-		27	- 200	1.2	2.	1,176,919	1,182,206	(5,288)	-0.4%
Accumulated Deficit						-		•	-		#DIV/0!
Total Appropriations and Accumulated											
Deficit	11,723,827	•		•	•	•		11,723,827	11,021,187	702,640	6.4%
Less: Total Unrestricted Net Position Utilized	-							<u>.</u>			#DIV/0!
Net Total Appropriations	11,723,827					-		11,723,827	11,021,187	702,640	6.4%
ANTICIPATED SURPLUS (DEFICIT)	\$ 701,768	\$ -	\$	- \$	- \$	- \$	- ;	\$ 701,768	\$ 2,190,033	\$ (1,488,265)	-68.0%

22			FY 202	3 Proposed	Budget		Total All	FY 2022 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted
	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer	Operations	Operations	All Operations	All Operations
OPERATING REVENUES	Jewei	254461	361161	36 1161	364461	34,000	Operations	- Decision -	- Alt Operations	- operations
Service Charges										
Residential	4,625,000						\$ 4,625,000	\$ 4,600,000	\$ 25,000	0.5%
Business/Commercial	980,000						980,000	965,000	15,000	1.6%
Industrial	230,000						230,000	230,000		0.0%
Intergovernmental	5,685,595						5,685,595	6,511,220	(825,625)	-12.7%
Other	100,000						100,000	100,000		0.0%
Total Service Charges	11,620,595					-	11,620,595	12,406,220	(785,625)	-6.3%
Connection Fees	11,010,000						,,			•
Residential	300,000		(C) (1) (C) (C)	02/4000	01000	1117 80-	300,000	300,000		0.0%
Business/Commercial	80,000						80,000	80,000	50	0.0%
Industrial							12		-	#DIV/0!
Intergovernmental	100,000						100,000	100,000		0.0%
Other	150,000						-		_	#DIV/0!
Total Connection Fees	480,000		-		•		- 480,000	480,000		0.0%
Parking Fees	100,000	-		7						•
Meters	0.00	COMPANY TA	CONTRACTOR OF STREET		0.00000000	45000			_	#DIV/0!
Permits										#DIV/0!
Fines/Penalties										#DIV/01
Other									_	#DIV/01
Total Parking Fees			-							#DIV/01
Other Operating Revenues (List)	.	•			-					, ,,,,,,,
Other Operating Revenues (cist)					and Hilliams	and the state of t			_	#DIV/01
										#DIV/OI
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							211			#DIV/0!
Total Other Bevery	200				-					#DIV/0!
Total Other Revenue	12,100,595		-			.	12,100,595	12,886,220	(785,625)	
Total Operating Revenues NON-OPERATING REVENUES	12,100,393		-		-		- 12,100,333	12,000,210	(783,023)	-0.174
Other Non-Operating Revenues (List) Misc.	25,000		Construction of the con-		NAME OF TAXABLE PARTY.		25,000	25,000		0.0%
MISC.	25,000						25,000	25,500	-	#DIV/0!
										#DIV/0!
										#DIV/0!
										#DIV/0!
								_		#DIV/0!
Total Other Man Counties Southern	25,000						- 25,000	25,000	-	0.0%
Total Other Non-Operating Revenue	23,000		-		-		23,000	25,500		. 5.0%
Interest on Investments & Deposits (List)	300,000	William St. W.		7 - 7 - 1			300,000	300,000	_	0.0%
Interest Earned	500,000						300,000	300,000		#DIV/0!
Penalties							(3)	•	.00	#DIV/0!
Other	200 000	AND THE ARREST	_			-	300,000	300,000		0.0%
Total Interest	300,000				•	-	- 325,000	325,000		0.0%
Total Non-Operating Revenues	325,000				- \$	- \$	- \$ 12,425,595	\$ 13,211,220	\$ (785,625)	
TOTAL ANTICIPATED REVENUES	\$ 12,425,595	, ,	·	- 4	- 3	- 3	- 3 \$4,743,333	y 13,111,110	A [103,023]	-5.576

FY 2022 Adopted Budget

			FI	2022 Auopteu Bi	raget		Total All
	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer	Operations
OPERATING REVENUES							
Service Charges							_
Residential	4,600,000						\$ 4,600,000
Business/Commercial	965,000						965,000
Industrial	230,000						230,000
Intergovernmental	6,511,220						6,511,220
Other	100,000	Rather Harris	100				100,000
Total Service Charges	12,406,220	-		-		·	12,406,220
Connection Fees							
Residential	300,000						300,000
Business/Commercial	80,000						80,000
Industrial							-
Intergovernmental Other	100,000						100,000
Total Connection Fees	480,000	-				• •	480,000
Parking Fees			((0))			V.	
Meters							1 .
Permits							
Fines/Penalties							-
Other							
Total Parking Fees	-						
Other Operating Revenues (List)							
Total Other Revenue	EXTENSION OF THE			-			
Total Operating Revenues	12,886,220			- 13			
ION-OPERATING REVENUES							,,,,,,,,
Other Non-Operating Revenues (List)							352
Misc.	25,000			Zale o			25,000
	the second						
							9
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Other Non-Operating Revenues	25,000						25,000
Other Non-Operating Revenues	25,000			-	-	- <u> </u>	25,000
nterest on Investments & Deposits		-		-			
nterest on Investments & Deposits Interest Earned	25,000	-		-			
nterest on Investments & Deposits Interest Earned Penalties				-			_ =
nterest on Investments & Deposits Interest Earned Penalties Other	300,000						300,000
Interest on Investments & Deposits Interest Earned Penalties Other Total Interest	300,000	-				•	300,000
Interest on Investments & Deposits Interest Earned Penalties Other	300,000	-					300,000 - 300,000 325,000

			FY 20)23 Proposed	i Budget		-		FY 2022 Adopted Budget	S Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer		Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS											
Administration - Personnel											
Salary & Wages	\$ 718,000	100				0.00	\$	718,000	\$ 708,000	\$ 10,000	1.4%
Fringe Benefits	222,000					2.1		222,000	213,000	9,000	4.2%
Total Administration - Personnel	940,000	-			-			940,000	921,000	19,000	2.1%
Administration - Other (List)											•
Legal	90,000		180 TEE 180				33	90,000	90,000		0.0%
Engineering	155,000		No. of the last					155,000	155,000	-	0.0%
Insurance	190,000						99	190,000	180,000	10,000	5.6%
Pension	400,000							400,000	400,000		0.0%
Miscellaneous Administration*	409,403							409,403	469,331	(59,928)	-12.8%
Total Administration - Other	1,244,403					•	-	1,244,403	1,294,331	(49,928)	
Total Administration	2,184,403	-			-		-	2,184,403	2,215,331	(30,928)	,
Cost of Providing Services - Personnel								: +			
Salary & Wages	2,790,000		VIII WOOD OF THE		(i) y		CX	2,790,000	2,663,000	127,000	4.8%
Fringe Benefits	940,000						m	940,000	950,000	(10,000)	
Total COPS - Personnel	3,730,000					-	-	3,730,000	3,613,000	117,000	3.2%
Cost of Providing Services - Other (List)											
Electric	900,000	54/ 13/15/	di E					900,000	700,000	200,000	28.6%
Sludge Removal	1,000,000						10	1,000,000	900,000	100,000	11.1%
Maintenance Lines	250,000						95	250,000	250,000	,	0.0%
Chemicals	520,000							520,000	390,000	130,000	33.3%
Miscellaneous COPS*	1,722,505						82	1,722,505	1,535,650	186,855	12.2%
Total COPS - Other	4,392,505	-						4,392,505	3,775,650	616.855	16.3%
Total Cost of Providing Services	8,122,505				_	-	*	8,122,505	7,388,650	733,855	9.9%
Total Principal Payments on Debt Service in	-,,		-					0,122,505	7,550,050	7,33,033	3.378
Lieu of Depreciation	240,000			_	_	-	-	240,000	235,000	5,000	2.1%
Total Operating Appropriations	10,546,908	_					_	10,546,908	9,838,981	707,927	7.2%
NON-OPERATING APPROPRIATIONS								20,0 10,000			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Interest Payments on Debt	56,919			_			_	56,919	62,206	(5,288)	-8.5%
Operations & Maintenance Reserve				Taran Indiana				-	-	(3,200)	#DIV/0!
Renewal & Replacement Reserve	1,120,000						91	1,120,000	1,120,000		0.0%
Municipality/County Appropriation							1	-,220,000	2,220,000		#DIV/0!
Other Reserves									_		#DIV/0!
Total Non-Operating Appropriations	1,176,919					_	-	1,176,919	1.182.206	(5,288)	
TOTAL APPROPRIATIONS	11,723,827	-			•		<u> </u>	11,723,827	11,021,187	702,640	6.4%
ACCUMULATED DEFICIT	- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2					1		11,720,027	11,021,107	702,040	#DIV/01
TOTAL APPROPRIATIONS & ACCUMULATED										 -	#DIV/UI
DEFICIT TO THE PROPERTY OF THE	11,723,827			_	_			11,723,827	11,021,187	707.640	W
UNRESTRICTED NET POSITION UTILIZED	11,743,027				-	-		11,/20,02/	11,021,187	702,640	6.4%
Municipality/County Appropriation		20									upu dal
					-		Ė	-	•		#DIV/01
Other Total Unrestricted Net Position Utilized					-						#DIV/01
	\$ 11,723,827 \$	•					*	41 772 007	f 44 024 427	A 200 C	#DIV/01
TOTAL NET APPROPRIATIONS	2 11,723,027 3	-	ð.	- \$	- \$	- \$	- \$	11,723,827	\$ 11,021,187	\$ 702,640	6.4%

^{*} 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 \$ 527,345.40 \$ - \$ - \$ - \$ - \$ 527,345.40

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Two Rivers Water Reclamation Authority

For the Period: November 01, 2022 to October 31, 2023

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

Line Item:	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer
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					Mary State House	
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		and the state of				TO THE REAL PROPERTY.
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Two Rivers Water Reclamation Authority

For the Period: November 01, 2022 to October 31, 2023

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

Line Item:	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer
	THE RESERVE OF THE PARTY OF THE	SUMMER OF THE	10 Pm 252 (60)		The Control	1,0000000000000000000000000000000000000
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		XEMP LANCES		ALL REPORTS		
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	and the least of the	WAR BUILDING	diament in the second		130010000000000000000000000000000000000	The Control of
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		and wanted	2000			
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ARRIVE AND A STATE OF THE STATE OF			E V Landour			dir son Notice
			PRESIDENCE.			Street Ny Street
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		Contract of	garage and a		EXCEPTED VALUE	Sales of plants
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an artistic of April 1997 and the		By BAZARAN CO.	I mission commences and	Control of the same	900000000000000000000000000000000000000	######################################

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Two Rivers Water Reclamation Authority

For the Period: November 01, 2022 to October 31, 2023

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

Line Item:	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer
			540000000000000000000000000000000000000		STATE OF STREET	
			40 J. Mills - 255	基础区	and the second	ad a we a
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	Service Control and			- ALL CO. 1		
Hemical V. Andrewsky.		Sections of State	TELL THANKS	VACCON A LANGE		SECTION OF STREET
		PROCESS OF THE PROCESS OF	22.00	La Section de	DANKS TO SEE	
					HE STORY OF STREET	SECTION STATE
		\$100 market 100			DATE OF STREET	### 15 N S T 32
		See all the billion	Zite III To a		Harris St.	
		letter construction of				Sking Condens

FY 2022 Adopted Budget

								Total All
	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer	C	perations
OPERATING APPROPRIATIONS	950			2	93			
Administration - Personnel								
Salary & Wages	\$ 708,000						\$	708,00
Fringe Benefits	213,000	AMAL	8					213,00
Total Administration - Personnel	921,000			3:	•	-		921,00
Administration - Other (List)								
Legal	90,000		s retained to				-	90,00
Engineering	155,000						8	155,00
Insurance	180,000						13	180,00
Pension	400,000							400,00
Miscellaneous Administration*	469,331							469,33
Total Administration - Other	1,294,331	100	1		-	10	-	1,294,33
Total Administration	2,215,331	-		7.	-	•	-	2,215,33
Cost of Providing Services - Personnel					Domestin			
Salary & Wages	2,663,000			NORTH S	r execut	E CONTRACTOR	33	2,663,00
Fringe Benefits	950,000						88	950,00
Total COPS - Personnel	3,613,000	0.5	ł.	45	-	•	-	3,613,00
Cost of Providing Services - Other (List)								
Electric	700,000		Higher Inc.					700,00
Sludge Removal	900,000							900,00
Maintenance Lines	250,000							250,00
Chemicals	390,000							390,00
Miscellaneous COPS*	1,535,650						88	1,535,65
Total COPS - Other	3,775,650		3	24	•	-	-	3,775,65
Total Cost of Providing Services	7,388,650		(14	•	-	-	7,388,65
Total Principal Payments on Debt Service in								
Lieu of Depreciation	235,000			1.5	-	-	-	235,00
Total Operating Appropriations	9,838,981	22		,9 <u>1</u>	-	-	-	9,838,98
NON-OPERATING APPROPRIATIONS			0					
Total Interest Payments on Debt	62,206	0.2			-	56-	-	62,20
Operations & Maintenance Reserve	1877 1 may 1256	romasa silwasa	appears Visit		A			
Renewal & Replacement Reserve	1,120,000							1,120,00
Municipality/County Appropriation								
Other Reserves								
Total Non-Operating Appropriations	1,182,206			-		-		1,182,20
TOTAL APPROPRIATIONS	11,021,187			- "		144	-	11,021,18
ACCUMULATED DEFICIT				- X - Y - Y - Y - Y - Y - Y - Y - Y - Y		osi wasana	80	
TOTAL APPROPRIATIONS & ACCUMULATED								(4)
DEFICIT	11,021,187	_			_	•	_	11,021,18
UNRESTRICTED NET POSITION UTILIZED		-						,,
Municipality/County Appropriation		_		-	_	•	_	
Other	The second second second			W III III	Hood Base	Visconia (Company)	CHA.	
Total Unrestricted Net Position Utilized				•	*	-	1000	
TOTAL NET APPROPRIATIONS	\$ 11,021,187			- \$	- \$	- \$	- \$	11,021,18
IOTAL HET APPROPRIATIONS	7 11,021,107	4	7	· ·	-			,

5% of Total Operating Appropriations \$ 491,949.05 \$

491,949.05

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Two Rivers Water Reclamation Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer
	A ROME OF SHEET	Mark Control				BRANCE STORY
		Dill All The House			allow of others	
and the second second						
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					e China and Armini	Mariana
					Other and the second	
	(a) Charmer-Speed and				SOME CONTRACTOR	1004-400000-020
			Danie Scientificación		10-11-11-11-11-11-11-11-11-11-11-11-11-1	
CHARLES AND		7 1000 00 N	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	W. T. O. S. O. S.		
	W. J. Carrenter, 1987			Comment No.		Sec. 15.74.6
					2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
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	NOT THE REAL PROPERTY.		SHOT BUSINESS FOR		The state of the s	THE RESERVE OF THE RE

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Two Rivers Water Reclamation Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Two Rivers Water Reclamation Authority

FY 2022 Adopted Budget

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

Line Item:	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer
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	THE PARTY OF THE	7. 14. 19. 19.				
			22 Charles Second Sec.	IN THE REAL PROPERTY.	TO SECURE THE SECOND	OF SELECTION OF SE

Two Rivers Water Reclamation Authority

If Authority has no debt, check this box:

Finance Board FY 2022 Adopted Proposed Proposed Proposed Approval Budget 2024 2025 2026 2027 2028 The	Finance Bonds Finance Board Finance Board Finance Bonds Proposed 2024 203	•	Date of Local		FY 2023						ř	Total Original
Cotal Principal	GRevenue Bonds 2/10/2016 \$ 235,000 \$ 240,000 \$ 245,000		Finance Board Approval	FY 2022 Adopted Budget	Proposed Budget	2024	2025	2026	2027		Thereafter C	Outstanding
Total Principal	Total Principal 235,000 246,000 245,000 Total Principal Total Principal	oli Revenue Bonds	2/10/2016							275,000 \$	\$ 000'506	2,445,000
Total Principal Total Principal Total Principal Total Principal Total Principal Total Principal	Total Principal Total	Total Principal		235,000	240,000	245,000	250,000	260,000	270,000	275,000	905,000	2,445,000
Total Principal Total Principal Total Principal Total Principal Total Principal Total Principal	Total Principal S 235,000 \$ 245,000 \$	56										
Total Principal Total Principal Total Principal Total Principal Total Principal Total Principal	Total Principal Total											
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\$ 235,000 \$ 240,000 \$ 250,000 \$ 250,000 \$ 270,000 \$		Total Principal Al PRINCIPAL ALL OPERATIONS		\$ 235,000	\$ 240,000	245,000	\$ 250,000 \$	260,000 \$	270,000 \$	275,000 \$	\$ 000,206	2,445,000

If Authority has no debt, check this box:

in Additivity thas no debt, check this				47			Fiscal Y	ear Ending	in						
		22 Adopted Budget	Pr	Y 2023 roposed Budget		2024	202	:5	2026	2027		2028	Thereafter	Total In Paym Outsta	ents
Sewer	_														
2016 Revenue Bonds	\$	62,206	\$	56,919	\$	51,519	\$	46,006 \$	40,381	\$ 34,53	1 \$	28,456	\$ 45,769	\$ 30	03,581
Total Interest Payments	10,005	62,206	33.03	56,919		51,519	O NES	46,006	40,381	34,53	1	28,456	45,769	24	03,581
Sewer		02,200		30,313		31,319		40,000	40,301	34,33		20,430	43,703	31	03,301
1 1	1855														
	188								2722						-
Total Interest Payments	1012			•				-	-		•			8 47	
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	100														
Total Interest Payments Sewer				-		-		97.			•				-
Total Interest Payments	2,000,00	This care		-	100			•		M1	-			16 12	
Sewer														t .	
	7.00											100000		8	=2,
Total Interest Payments Sewer			_	-	_	•								80	= 7
8															
Total Interest Payments		•		•					-		-	-			
TOTAL INTEREST ALL OPERATIONS	\$	62,206	\$	56,919	\$	51,519	\$	46,006 \$	40,381	\$ 34,53	1 \$	28,456	\$ 45,769	\$ 30	03,581

Page F-7

For the Period: November 01, 2022 to October 31, 2023

Sewer

Sewer

FY 2023 Proposed Budget

Sewer

Sewer

Sewer

Sewer

Total All

Operations

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 67,322,795	100 P	0.00			Lawrence Co.	Office	\$ 67,322,795
Less: Invested in Capital Assets, Net of Related Debt (1)	63,099,354							63,099,354
Less: Restricted for Debt Service Reserve (1)	100,000							100,000
Less: Other Restricted Net Position (1)	1,690,000							1,690,000
Total Unrestricted Net Position (1)	2,433,441	-	_		-	-	-	2,433,441
Less: Designated for Non-Operating Improvements & Repairs	400,000			- O'Multi-				400,000
Less: Designated for Rate Stabilization	3,000,000							3,000,000
Less: Other Designated by Resolution								-,,
Plus: Accrued Unfunded Pension Liability (1)	7,223,831						0.00	7,223,831
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	10,998,470						3333	10,998,470
Plus: Estimated Income (Loss) on Current Year Operations (2)								
Plus: Other Adjustments (attach schedule)	9							-
			-					
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	17,255,742	<u>.</u>			- 1		-	17,255,742
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-		•	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	585,000	215,000	1,765,000		•	-	-	2,565,000
Appropriation to Municipality/County (3)		-			-		-	
Total Unrestricted Net Position Utilized in Proposed Budget	585,000	215,000	1,765,000		-	-		2,565,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR								
Last issued Audit Report (4)	\$ 16,670,742	\$ (215,000)	\$ (1,765,000)	\$	- \$	- \$	- ;	\$ 14,690,742
(1) Total of all appropriate for this line item must counse to multiple financial and							637	
(1) Total of all operations for this line item must agree to audited financial state								
(2) Include budgeted and unbudgeted use of unrestricted net position in the cut		itions.						
(3) Amount may not exceed 5% of total operating appropriations. See calculation		A 100						
Maximum Allowable Appropriation to Municipality/County	\$ 527,345		\$ -	\$	- \$	- \$	- 5	
(4) If Authority is projecting a deficit for any operation at the end of the budge	t perioa, the Auti	nority <u>must at</u>	<u>tach a statemei</u>	<u>nt explaini</u>	ng its pla	<u>n to reduce</u>	the defic	it, including
the timeline for elimination of the deficit, if not already detailed in the budget i	narrative section.							

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2023

Two Rivers Water Reclamation Authority (Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Two Rivers Water Reclamation Authority

(Authority Name)

Fiscal Year: November 01, 2022 to Oct	ober 31, 2023
Check the box for the applicable statem	ent below:
☑ It is hereby certified that the Authority Capital Budget/Progra	m 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 Two Rivers Water Reclamation Authority,	on.
in the second se	
☐ It is hereby certified that the governing body of the Two Rive	rs Water Reclamation Authority have
elected NOT to adopt and Capital Budget/Program for the aforesa	id fiscal year, pursuant to N.J.A.C.
5:31-2.2, along with the Annual Budget by the governing body of	the Two Rivers Water Reclamation
for the following reason(s):	

Officer's Signature:	mgianforte@trwra.org			
Name:	Michael Gianforte			
Title:	Executive Director			
Address:	l Highland Avenue			
	Monmouth Beach, NJ 07750			
Phone Number:	732-229-8578			
Fax Number:	732-870-1442			
E-mail Address:	mgianforte@trwra.org			

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Two Rivers Water Reclamation Authority

Fiscal Year: November 01, 2022 to October 31, 2023

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 capreviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the government of the capital budget/Program (this may include the capital budget/Program (this may inclu	
certain officials, such as planning boards, Construction Code Officials) as to these projects?	No
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	Yes
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other	Yes
plans in the jurisdiction(s) served by the authority?	Yes
	100
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	
needs assessment been prepared?	Yes
D. CD 2 is the selection Debt Anthonications indicate the maintains of funding the debt	samina for the
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt Debt Authorizations (example - rate increase).	service for the
None.	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban P	lanning Areas
as defined in the State Development and Redevelopment Plan.	177
None.	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pla	nning Commission-
designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that	t Center/Endorsed
Plan.	
None.	

For the Period: November 01, 2022 to October 31, 2023

Estimated Total Cost	Funding Sources						
Cost							
Seepace Seep	Other						
Seperator Control Panels \$ 125,000 200,0	Sources						
Replace HVAC 200,000 200,000 5 kV switchgear PLC 125,000 125,000 135,000							
S kV Switchgear PLC							
Headworks Gates/MOV							
Total 585,000 585,000							
Distribution Chamber Gates EPS MCC Replacement -							
Distribution Chamber Gates EPS MCC Replacement Seepex Pumps 150,000 150,000 150,000 15							
EPS MCC Replacement Seepex Pumps 150,000 150,000 150,000 150,000	- >>						
Seepex Pumps 150,000 150,000							
KDN 1-KDN 3 Replacement							
KDN 1-KDN 3 Replacement							
Total 215,000 215,000							
Polymer System							
AB Scum Pumps and Controls							
AB Scum Pumps and Controls							
AB Scum Pumps and Controls							
Clarifier Coating							
Total 1,765,000 1,765,000							
Clarifier Mechanisms Sodium Hypo Tanks Fort Monmouth Total							
Clarifier Mechanisms Sodium Hypo Tanks Fort Monmouth Total Tota							
Sodium Hypo Tanks - Fort Monmouth - Total							
Fort Monmouth - Total							
Total							
Total							
Total							
Total							
Filter Building -							
Filter Building -							
Filter Building -							
Filter Building -							
Filter Building -							
Filter Building -							
Character (1997) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Total							
Total	\$						

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.

For the Period: November 01, 2022 to October 31, 2023

Fiscal Year Beginning in

Estimated Total Cost		Current Budget Year 2023	2024	2024 2025		2027	2028
ewer							
Generator Control Panels	\$ 125,000	\$ 125,000					
Replace HVAC	200,000	200,000					
5 kV Switchgear PLC	125,000	125,000					
Headworks Gates/MOV	135,000	135,000					
Total	585,000	585,000		-	-		- 8
ewer		_					
Distribution Chamber Gates	65,000	65,000					
EPS MCC Replacement	300,000	-		300,000			
Seepex Pumps	150,000	150,000					
KDN 1-KDN 3 Replacement	300,000		- 15 Ti	300,000			
Total	815,000	215,000		600,000	-	-	
ewer		141					
] -	- [
Polymer System	100,000	100,000					
AB Scum Pumps and Controls	225,000	225,000					
Clarifier Coating	1,440,000	1,440,000					
Total	1,765,000	1,765,000	-	-	-	-	
ewer							
Clarifier Mechanisms	5,200,000	- [100		\$ 5,200,000		
Sodium Hypo Tanks	250,000				250,000		
Fort Monmouth	_	/\/\ -					
	-	-					
Total	5,450,000	-	_	-	5,450,000	-	
ewer	12						
Filter Building	100,000	- [\$	100,000			
Biofilter 1 Replace Media	175,000	- 1	175,000				
		-					
	-	-					
Total	275,000		175,000	100,000	_	-	
ewer							
Refer A Long Control		-	445			450	
	-	-					
		-					
		-	Part of the same o				
Total		-	-	-	-	-	
OTAL	\$ 8,890,000	\$ 2,565,000	\$175,000 \$	700,000	\$ 5,450,000	\$ -	\$

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.

For the Period: November 01, 2022 to October 31, 2023

		Funding Sources					
		Renewal &					
	Estimated Total	Unrestricted Net		Replacement	Debt		
	Cost	Posi	tion Utilized	Reserve	Authorization	Capital Grants	Other Source:
Sewer					_		14
Generator Control Panels	\$ 125,000	\$	125,000				
Replace HVAC	200,000		200,000				
5 kV Switchgear PLC	125,000		125,000				
Headworks Gates/MOV	135,000		135,000				
Total	585,000		585,000	-	-		-
Sewer					. <u></u>		
Distribution Chamber Gates	65,000	\$	65,000				
EPS MCC Replacement	300,000		300,000				
Seepex Pumps	150,000		150,000				
KDN 1-KDN 3 Replacement	300,000	11	300,000				
Total	815,000		815,000	-	•	-	
Sewer	_						
	-						
Polymer System	100,000		100,000				
AB Scum Pumps and Controls	225,000		225,000				
Clarifier Coating	1,440,000	10000	1,440,000	30 2mp 30m			
Total	1,765,000		1,765,000		-		-
Sewer	_						
Clarifier Mechanisms	5,200,000				\$ 5,200,000		
Sodium Hypo Tanks	250,000		250,000				
Fort Monmouth	-	194					
		65030			- 20		
Total	5,450,000		250,000	-	5,200,000		-
Sewer							
9 3 7 0 000	-	West,					
	-						
	-						
	-	W					
Total	-		-		-		•
Sewer							
Filter Building	100,000	\$	100,000	1000	2201000		
Biofilter 1 Replace Media	175,000		175,000				
	-	31438					
	-	122					
Total	275,000		275,000		-	-	
TOTAL	\$ 8,890,000	\$	3,690,000	\$ -	\$ 5,200,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 8,890,000						

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

Balance check

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