

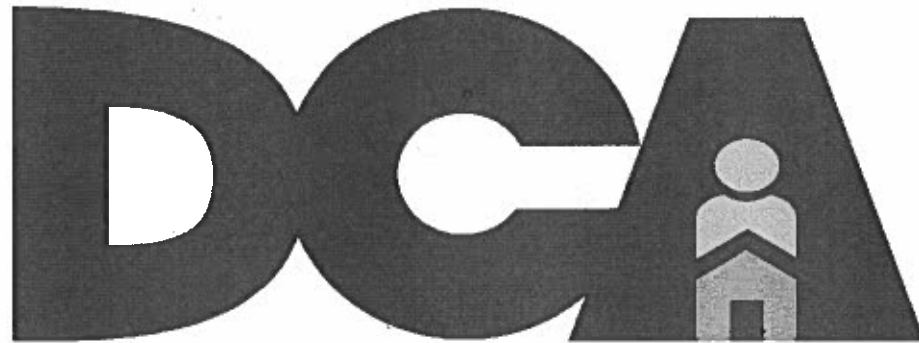
Fiscal Year Start Year End Year
 2022 - 2023

Authority Budget of:
Stony Brook Regional Sewerage Authority

State Filing Year 2022 **ADOPTED COPY**

For the Period: *December 1, 2022* to *November 30, 2023*

www.sbrsa.org
Authority Web Address



NJ DEPARTMENT OF
Community Affairs

Division of Local Government Services

**2022 AUTHORITY BUDGET
CERTIFICATION SECTION**

2022

Stony Brook Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2022 to November 30, 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: Paul D Gwert CPA, RMA Date: 9/26/2022

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D Gwert CPA, RMA Date: 9/26/2022

2022 PREPARER'S CERTIFICATION

Stony Brook Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2022 to November 30, 2023

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 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 assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	William Chong
Name:	William Chong
Title:	Finance Director
Address:	290 River Road Princeton NJ 08540
Phone Number:	609-924-8881
Fax Number:	609-924-2857
E-mail Address:	wchong@sbrsa.org

2022 APPROVAL CERTIFICATION

Stony Brook Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2022 to November 30, 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 Stony Brook Regional Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31- on August 22, 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:	Antonia Pchola
Name:	Antonia Pchola
Title:	Executive Director
Address:	290 River Road Princeton NJ 08540
Phone Number:	609-924-8881
Fax Number:	609-924-2857
E-mail Address:	apchola@sbrsa.org

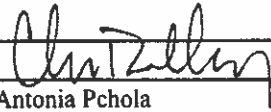
2022 ADOPTION CERTIFICATION

Stony Brook Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2022 to November 30, 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 Stony Brook Regional Sewerage Authority, pursuant to N.J.A.C on September 19, 2022.

Officer's Signature:			
Name:	Antonia Pchola		
Title:	Executive Director		
Address:	290 River Road Princeton NJ 08540		
Phone Number:	609-924-8881	Fax:	609-924-2857
E-mail address:	apchola@sbrsa.org		

2022 ADOPTION CERTIFICATION

Stony Brook Regional Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2022 to November 30, 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 Stony Brook Regional Sewerage Authority, pursuant to N.J.A.C on September 19, 2022.

Officer's Signature:	Christopher Doelling		
Name:	Christopher Doelling		
Title:	Acting Executive Director		
Address:	290 River Road Princeton NJ 08540		
Phone Number:	609-924-8881	Fax:	609-924-2857
E-mail address:	cdoelling@sbrsa.org		

2022 ADOPTED BUDGET RESOLUTION

**Stony Brook Regional Sewerage Authority
Resolution #2022-081**

FISCAL YEAR: 2023 FROM: December 1, 2022 TO: November 30, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Stony Brook Regional Sewerage Authority (the "Authority") for the fiscal year beginning December 1, 2022 and ending November 30, 2023 has been presented for adoption before the governing body of the Authority at its open public meeting of September 19, 2022; and


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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$17,580,715, Total Appropriations, including any Accumulated Deficit, if any, of \$18,280,715 and Total Unrestricted Net Position utilized of \$700,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$20,650,000 and Total Unrestricted Net Position planned to be utilized of \$1,155,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Stony Brook Regional Sewerage Authority, at an open public meeting held on September 19, 2022 that the Annual Budget and Capital Budget/Program of the Authority for the fiscal year beginning December 1, 2022 and ending November 30, 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.



Antonia Pchola, P.E., Secretary

20 September 2022
(Date)

Governing Body Member:	Aye	Recorded Vote		
		Nay	Abstain	Absent
Gale D. Downey	X			
David A. Goldfarb	X			
C. Schuyler Morehouse	X			
Bharat Patel	X			
Pamela Switlik	X			
Miquel Vilaro-Munet	X			

2022 ADOPTED BUDGET RESOLUTION

Stony Brook Regional Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Stony Brook Regional Sewerage Authority for the fiscal year beginning December 01, 2022 and ending November 30, 2023 has been presented for adoption before the governing body of the Stony Brook Regional Sewerage Authority at its open public meeting of September 19, 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 \$17,580,715.00, Total Appropriations, including any Accumulated Deficit, if any, of \$18,280,715.00, and Total Unrestricted Net Position utilized of \$700,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$20,650,000.00 and Total Unrestricted Net Position Utilized of \$1,155,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Stony Brook Regional Sewerage Authority at an open public meeting held on September 19, 2022 that the Annual Budget and Capital Budget/Program of the Stony Brook Regional Sewerage Authority for the fiscal year beginning December 01, 2022 and ending November 30, 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.

Christopher Doelling, P.E.

(Acting Secretary's Signature)

9/19/2022

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Gale Downey	X			
C Schuyler Morehouse	X			
David Goldfarb	X			
Bharat Patel	X			
Pamela Switlik	X			
Miquel Vilaro-Munet	X			

**2022 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Stony Brook Regional Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

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 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 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.

Revenues:

- Liquid Sludge- Higher volume anticipated for 2023
- Princeton Farms- Volume has historically been higher; 2022 did not reflect higher actual
- Interests- Feds have increased rates significantly plus better cash management
- Miscellaneous- Reimbursement from state and/or federal anticipated to be lower
- Retained Earnings- Using reserves previously budgeted for fines and stack testing

Appropriations:

- Salaries- Extra personnel for training and replacement of retiring director and maintenance manager
- Benefits- Rates increased coupled with higher salary increases.
- Administration- Increase in insurance cost due to higher coverage, DCRP administration fee, and consultant services to cover Safety Manager's work who is out on disability.
- Operations, Maintenance and Engineering cost increase due to significantly higher cost for energy, spare parts and chemicals
- Unrestricted Net Position Appropriation- Using reserves previously budgeted for regulatory penalty and compliance stack testing

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

Energy cost has increased significantly and will continue in 2023.
Spare parts and chemical cost continue to increase due to lack of supply or availability.

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.

Contingency for regulatory penalty and compliance stack testing were budgeted in prior years but not spent.
The unspent reserve will be used in the 2022-23 budget year.

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Stony Brook Regional Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 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.)

Not applicable to Authority

5. The proposed budget must not reflect an anticipated deficit from 2022 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.

Not applicable to Authority

(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?

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Stony Brook Regional Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 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 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**").

See 2022 rate schedule attached. For 2021 to 2022 rate comparison:

Liquid sludge rates increased by \$1.00 or less than 2%

Sludge cake rate increased a \$1.00/cubic yard or less than 2%

Septage and Grey Water no change to rates.

2023 rates not available.

AUTHORITY CONTACT INFORMATION

2022

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

Name of Authority:	Stony Brook Regional Sewerage Authority		
Federal ID Number:	22-2069391		
Address:	290 River Road		
City, State, Zip:	Princeton, NJ 08540	NJ	08540
Phone: (ext.)	609-924-8881	Fax:	609-924-2857

Preparer's Name:	William Chong		
Preparer's Address:	290 River Road		
City, State, Zip:	Princeton		
Phone: (ext.)	609-924-8881 (204)	Fax:	609-924-2857
E-mail:	wchong@sbrsa.org		

Chief Executive Officer*	Antonia Pchola		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	609-924-8881 (207)	Fax:	609-924-2857
E-mail:	apchola@sbrsa.org		

Chief Financial Officer*	William Chong		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	609-924-8881 (204)	Fax:	609-924-2857
E-mail:	wchong@sbrsa.org		

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Stony Brook Regional Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 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:

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. 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:

(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?

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?

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?

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

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?

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*?

**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)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

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 | No |
| h. Health or social club dues or initiation fees | No |
| i. Personal services (i.e. maid, chauffeur, chef) | No |

If the answer to any of the above is "yes", 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)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 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.)? 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)

Stony Brook Regional Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

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

N-3, Question 9

All six Board members do not receive any compensation for their services.

Annual salary increases for management employees (non-union) are proposed by the Executive Director and approved by the Board.

Executive Director's salary increase is set by the Board.

Union employees' salary increases are set by collective bargaining agreement.

Approval of all salary increases is at the Board's discretion. Factors of consideration includes but not limited to:

- union contract percentage increases
- accomplishment or performance of the Authority
- performance of individual employees
- promotions when appropriate
- adjustments to align management salaries

N-3, Question 10

Vendor Name	Amount	Purpose
Beniamino's Cucina	319.34	Board meetings- Mar-Aug
Beniamino's Cucina	494.75	Retirement recognition
Genteel's Pizza	38.9	Board meeting- Feb
Small Bites Local	93.46	Board meeting- Dec, Jan

N-3, Question 11

Employee Name	Amount	Purpose
Antonia Pchola	16.38	Business conference Apr 7
Houssein Rahimi	114.66	Business conference May 12
Jerold Ireland	71.37	Business conference Apr 21
Joseph Lavenberg	177.84	Training May 3-6
Michelle Heaton	20.48	Check deposit at bank Feb-Apr
William Chong	107.64	Business conference Apr 27-28

N-3, Question 16

US Environmental Agency (EPA) sent a Notice of Violation (NOV) regarding incinerator operation on Aug 27, 2018

Term of NOV was proposed to be \$432,311.00

Negotiation is final payment is still on-going.

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

Stony Brook Regional Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 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 or 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 exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): 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.

Stony Brook Regional Sewerage Authority
For the Period December 01, 2022 to November 30, 2023

Position	Reportable Compensation from Authority (W-2/ 1099)					Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority		
	Average Hours per Week Dedicated to Position	Name	Title	Base Salary/ Stipend	Bonus			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	
Y	Less than 1	1 Gale Downey	Chairman	\$ -	\$ -	\$ -	\$ -		
Y	Less than 1	2 C Schuyler Morehouse	Vice Chairman	\$ -	\$ -	\$ -	\$ -		
Y	Less than 1	3 David Goldfarb	Treasurer	\$ -	\$ -	\$ -	\$ -		
Y	Less than 1	4 Bharat Patel	Member	\$ -	\$ -	\$ -	\$ -		
Y	Less than 1	5 Pamela Switlik	Member	\$ -	\$ -	\$ -	\$ -		
Y	Less than 1	6 Miquel Vilaro-Munet	Member	\$ -	\$ -	\$ -	\$ -		
Y	Forty (40)	7 Antonia Pchola	Executive Director	\$ 165,217.00	\$ -	\$ 21,226.00	\$ 186,443.00		
Y	Forty (40)	8 William Chong	Finance Director	\$ 111,807.00	\$ -	\$ 2,696.00	\$ 119,503.00		
Y	Forty (40)	9 Jerold Ireland	Plant Manager	\$ 129,782.00	\$ -	\$ 27,657.00	\$ 157,439.00		
Y	Forty (40)	10 Christopher Doelling	Engineering Manager	\$ 143,038.00	\$ -	\$ 29,432.00	\$ 172,470.00		
		11							
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		35							
		Total:			\$ 549,844.00	\$ -	\$ 5,000.00	\$ 81,011.00	\$ 635,855.00

Schedule of Health Benefits - Detailed Cost Analysis

Stony Brook Regional Sewerage Authority

For the Period: December 01, 2022 to November 30, 2023

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	15	13,442.00	201,630.00	13	14,435.00	187,655.00	13,975.00	7.4%
Parent & Child	1	26,236.00	26,236.00	2	21,183.00	42,366.00	(16,130.00)	-38.1%
Employee & Spouse (or Partner)	11	26,440.00	290,840.00	6	25,048.00	150,288.00	140,552.00	93.5%
Family	12	40,537.00	486,444.00	14	31,591.00	442,274.00	44,170.00	10.0%
Employee Cost Sharing Contribution (enter as negative -)			(270,033.00)			(212,428.00)	(57,605.00)	27.1%
Subtotal	39		735,117.00	35		610,155.00	124,962.00	20.5%
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			-			-	-	-
Parent & Child			-			-	-	-
Employee & Spouse (or Partner)			-			-	-	-
Family			-			-	-	-
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	-
Subtotal								
GRAND TOTAL	39		735,117.00	35		610,155.00	124,962.00	20.5%

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

Stony Brook Regional Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

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

If no accumulated absences, check this box:

Individuals Eligible for Benefit Vacation Time (Position ID)	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
X62000057	23.09375	\$ 14,317.00	X			
X62000074	5.375	\$ 2,476.16	X			
X62000076	2.5	\$ 1,083.42	X			
X62000077	5	\$ 1,879.48	X			
X62000083	1.84375	\$ 570.69	X			
X62000093	5	\$ 2,402.09	X			
X62000102	24.375	\$ 10,159.42	X			
X62000104	3.28125	\$ 807.96	X			
X62000107	8.40625	\$ 2,081.09	X			
X62000124	3.6875	\$ 1,139.90	X			
X62000133	1.125	\$ 364.87	X			
X62000136	4	\$ 1,114.01	X			
X62000137	6.625	\$ 1,537.15	X			
X62000142	0.025	\$ 7.28	X			
X62000146	5	\$ 1,890.83	X			
X62000149	5	\$ 1,384.51	X			
X62000154	1	\$ 271.70	X			
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 43,487.54				

Stony Brook Regional Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

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

Individuals Eligible for Benefit Vacation Time (Position ID) continued	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
X62000155	5	\$ 1,342.51	X		
X62000165	0.5625	\$ 135.36	X		
X62000166	8.25	\$ 2,498.68	X		
X62000167	4.9375	\$ 1,251.63	X		
X62000168	5	\$ 1,267.48	X		
X62000170	5.01	\$ 1,247.69	X		
X62000171	5	\$ 1,203.20	X		
X62000172	2	\$ 445.60	X		
X62000174	19.125	\$ 10,264.95	X		
X62000175	9.78125	\$ 4,374.86	X		
X62000178	3.4375	\$ 832.75	X		
X62000182	3.5	\$ 1,050.08	X		
X62000184	5.1675	\$ 983.89	X		
X62000185	5	\$ 2,097.69	X		
X62000186	1	\$ 177.68	X		
X62000187	1.16625	\$ 207.22	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 29,381.29			

Stony Brook Regional Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

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

Individuals Eligible for Benefit Sick Time (Position ID)	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
X62000057	60.8125	\$ 37,700.78	X			
X62000074	75	\$ 37,142.46	X			
X62000076	94.25	\$ 40,844.78	X			
X62000077	17	\$ 6,390.22	X			
X62000083	55.625	\$ 17,217.32	X			
X62000093	61.75	\$ 29,665.79	X			
X62000101	18	\$ 4,890.64	X			
X62000102	18	\$ 7,502.34	X			
X62000104	7.6875	\$ 1,892.93	X			
X62000107	42.6875	\$ 10,567.92	X			
X62000113	12	\$ 3,720.29	X			
X62000124	30	\$ 9,273.74	X			
X62000133	8	\$ 2,594.60	X			
X62000136	4.375	\$ 1,218.45	X			
X62000137	28	\$ 8,608.05	X			
X62000142	4.5625	\$ 1,327.83	X			
X62000143	16.625	\$ 4,556.95	X			
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 225,115.10				

Stony Brook Regional Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

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

Individuals Eligible for Benefit Sick Time (Position ID) continued	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
X62000146	113	\$ 42,732.71	X		
X62000149	66	\$ 18,275.56	X		
X62000154	8.5	\$ 2,309.47	X		
X62000155	72	\$ 19,332.17	X		
X62000159	20.375	\$ 8,866.30	X		
X62000164	1.4375	\$ 270.28	X		
X62000165	29.0625	\$ 6,993.46	X		
X62000166	43.28125	\$ 13,108.61	X		
X62000167	20.5	\$ 5,196.65	X		
X62000168	9.375	\$ 2,376.52	X		
X62000170	31.59375	\$ 7,868.11	X		
X62000171	13	\$ 3,128.32	X		
X62000172	14.875	\$ 3,314.15	X		
X62000174	38	\$ 20,395.72	X		
X62000175	37	\$ 16,549.00	X		
X62000178	15.34375	\$ 3,717.10	X		
X62000181	3.5	\$ 448.00	X		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 174,882.15			

**2022 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Stony Brook Regional Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted		
	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6					Total All Operations	Total All Operations
	\$	\$	\$	\$	\$	\$					\$	\$
REVENUES												
Total Operating Revenues	\$ 17,345,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,345,715	\$ 16,284,815	\$ 1,060,900	6.5%		
Total Non-Operating Revenues	235,000	-	-	-	-	235,000	525,000	(290,000)	-55.2%			
Total Anticipated Revenues	17,580,715	-	-	-	-	17,580,715	16,809,815	770,900	4.6%			
APPROPRIATIONS												
Total Administration	2,158,374	-	-	-	-	2,158,374	1,695,288	463,086	27.3%			
Total Cost of Providing Services	13,422,961	-	-	-	-	13,422,961	11,961,690	1,461,271	12.2%			
Total Principal Payments on Debt Service in Lieu of Depreciation	1,641,986	-	-	-	-	1,641,986	1,589,360	52,626	3.3%			
Total Operating Appropriations	17,223,321	-	-	-	-	17,223,321	15,246,338	1,976,983	13.0%			
Total Interest Payments on Debt	457,394	-	-	-	-	457,394	463,477	(6,083)	-1.3%			
Total Other Non-Operating Appropriations	600,000	-	-	-	-	600,000	1,550,000	(950,000)	-61.3%			
Total Non-Operating Appropriations	1,057,394	-	-	-	-	1,057,394	2,013,477	(956,083)	-47.5%			
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!			
Total Appropriations and Accumulated Deficit	18,280,715	-	-	-	-	18,280,715	17,259,815	1,020,900	5.9%			
Less: Total Unrestricted Net Position Utilized	700,000	-	-	-	-	700,000	450,000	250,000	55.6%			
Net Total Appropriations	17,580,715	-	-	-	-	17,580,715	16,809,815	770,900	4.6%			
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			

Revenue Schedule

Stony Brook Regional Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

FY 2022 Proposed Budget							FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
OPERATING REVENUES	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
Service Charges										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	14,491,315						14,491,315	13,773,315	718,000	5.2%
Other							-	-	-	#DIV/0!
Total Service Charges	14,491,315						14,491,315	13,773,315	718,000	5.2%
Connection Fees										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/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)										
Liquid Sludge	786,000						786,000	613,600	172,400	28.1%
Sludge Cake	1,800,000						1,800,000	1,669,500	130,500	7.8%
Grey Water	16,000						16,000	16,000	-	0.0%
Special Waste	32,400						32,400	32,400	-	0.0%
Princeton Farms	220,000						220,000	180,000	40,000	22.2%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	2,854,400						2,854,400	2,511,500	342,900	13.7%
Total Operating Revenues	17,345,715						17,345,715	16,284,815	1,060,900	6.5%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Interest	200,000						200,000	35,000	165,000	471.4%
Miscellaneous	35,000						35,000	40,000	(5,000)	-12.5%
Retained Earnings							-	450,000	(450,000)	-100.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	235,000						235,000	525,000	(290,000)	-55.2%
Interest on Investments & Deposits (List)										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest							-	-	-	#DIV/0!
Total Non-Operating Revenues	235,000						235,000	525,000	(290,000)	-55.2%
TOTAL ANTICIPATED REVENUES	\$ 17,580,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,580,715	\$ 16,809,815	\$ 770,900	4.6%

Prior Year Adopted Revenue Schedule

Stony Brook Regional Sewerage Authority

FY 2021 Adopted Budget

	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	13,773,315						13,773,315
Other							-
Total Service Charges	13,773,315	-	-	-	-	-	13,773,315
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Liquid Sludge	613,600						613,600
Sludge Cake	1,669,500						1,669,500
Grey Water	16,000						16,000
Special Waste	32,400						32,400
Princeton Farms	180,000						180,000
							-
							-
							-
							-
							-
							-
Total Other Revenue	2,511,500	-	-	-	-	-	2,511,500
Total Operating Revenues	16,284,815	-	-	-	-	-	16,284,815
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Interest	35,000						35,000
Miscellaneous	40,000						40,000
Retained Earnings	450,000						450,000
							-
							-
Total Other Non-Operating Revenues	525,000	-	-	-	-	-	525,000
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	525,000	-	-	-	-	-	525,000
TOTAL ANTICIPATED REVENUES	\$ 16,809,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,809,815

Appropriations Schedule

Stony Brook Regional Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

	FY 2022 Proposed Budget						FY 2021			\$ Increase	% Increase
							Adopted Budget	Proposed vs.	Proposed vs.	(Decrease)	(Decrease)
	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS											
<i>Administration - Personnel</i>											
Salary & Wages	\$ 636,164					\$ 636,164	\$ 527,303	\$ 108,861		20.6%	
Fringe Benefits	236,180					236,180	200,335	35,845		17.9%	
Total Administration - Personnel	872,344					872,344	727,638	144,706		19.9%	
<i>Administration - Other (List)</i>											
Insurance	378,135					378,135	342,500	35,635		10.4%	
Professional Service	763,821					763,821	469,771	294,050		62.6%	
Office/Other	144,074					144,074	155,379	(11,305)		-7.3%	
Miscellaneous Administration*						-	-	-		#DIV/0!	
Total Administration - Other	1,286,030					1,286,030	967,650	318,380		32.9%	
Total Administration	2,158,374					2,158,374	1,695,288	463,086		27.3%	
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages	3,823,055					3,823,055	3,844,642	(21,587)		-0.6%	
Fringe Benefits	1,542,189					1,542,189	1,437,542	104,647		7.3%	
Total COPS - Personnel	5,365,244					5,365,244	5,282,184	83,060		1.6%	
<i>Cost of Providing Services - Other (List)</i>											
Operations & Maintenance	6,774,181					6,774,181	5,465,656	1,308,525		23.9%	
Laboratory	603,758					603,758	604,028	(270)		0.0%	
Engineering	538,112					538,112	471,655	66,457		14.1%	
Safety	141,666					141,666	138,167	3,499		2.5%	
Miscellaneous COPS*						-	-	-		#DIV/0!	
Total COPS - Other	8,057,717					8,057,717	6,679,506	1,378,211		20.6%	
Total Cost of Providing Services	13,422,961					13,422,961	11,961,690	1,461,271		12.2%	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,641,986					1,641,986	1,589,360	52,626		3.3%	
Total Operating Appropriations	17,223,321					17,223,321	15,246,338	1,976,983		13.0%	
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt	457,394					457,394	463,477	(6,083)		-1.3%	
Operations & Maintenance Reserve						-	-	-		#DIV/0!	
Renewal & Replacement Reserve						-	-	-		#DIV/0!	
Municipality/County Appropriation						-	450,000	(450,000)		-100.0%	
Other Reserves	600,000					600,000	1,100,000	(500,000)		-45.5%	
Total Non-Operating Appropriations	1,057,394					1,057,394	2,013,477	(956,083)		-47.5%	
TOTAL APPROPRIATIONS	18,280,715					18,280,715	17,259,815	1,020,900		5.9%	
ACCUMULATED DEFICIT											
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	18,280,715					18,280,715	17,259,815	1,020,900		5.9%	
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation						-	450,000	(450,000)		-100.0%	
Other	700,000					700,000	-	700,000		#DIV/0!	
Total Unrestricted Net Position Utilized	700,000					700,000	450,000	250,000		55.6%	
TOTAL NET APPROPRIATIONS	\$ 17,580,715	\$ -	\$ -	\$ -	\$ -	\$ 17,580,715	\$ 16,809,815	\$ 770,900		4.6%	

* 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 \$ 861,166.05 \$ - \$ - \$ - \$ - \$ - \$ 861,166.05

Prior Year Adopted Appropriations Schedule

Stony Brook Regional Sewerage Authority

FY 2021 Adopted Budget

	Operation #1	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 527,303						\$ 527,303
Fringe Benefits	200,335						200,335
Total Administration - Personnel	727,638	-	-	-	-	-	727,638
<i>Administration - Other (List)</i>							
	342,500						342,500
	469,771						469,771
	155,379						155,379
Miscellaneous Administration*							-
Total Administration - Other	967,650	-	-	-	-	-	967,650
Total Administration	1,695,288	-	-	-	-	-	1,695,288
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,844,642						3,844,642
Fringe Benefits	1,437,542						1,437,542
Total COPS - Personnel	5,282,184	-	-	-	-	-	5,282,184
<i>Cost of Providing Services - Other (List)</i>							
	5,465,656						5,465,656
	604,028						604,028
	471,655						471,655
	138,167						138,167
Miscellaneous COPS*							-
Total COPS - Other	6,679,506	-	-	-	-	-	6,679,506
Total Cost of Providing Services	11,961,690	-	-	-	-	-	11,961,690
Total Principal Payments on Debt Service in Lieu of Depreciation	1,589,360	-	-	-	-	-	1,589,360
Total Operating Appropriations	15,246,338	-	-	-	-	-	15,246,338
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt Operations & Maintenance Reserve	463,477	-	-	-	-	-	463,477
Renewal & Replacement Reserve							-
Municipality/County Appropriation	450,000						450,000
Other Reserves	1,100,000						1,100,000
Total Non-Operating Appropriations	2,013,477	-	-	-	-	-	2,013,477
TOTAL APPROPRIATIONS	17,259,815	-	-	-	-	-	17,259,815
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	17,259,815	-	-	-	-	-	17,259,815
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	450,000	-	-	-	-	-	450,000
Other							-
Total Unrestricted Net Position Utilized	450,000	-	-	-	-	-	450,000
TOTAL NET APPROPRIATIONS	\$ 16,809,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,809,815

* 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 \$ 762,316.90 \$ - \$ - \$ - \$ - \$ - \$ 762,316.90

Debt Service Schedule - Principal

Stony Brook Regional Sewerage Authority

If Authority has no debt, check this box:

Operation #1	Date of Local Finance Board Approval	FY 2021 Adopted Budget	FY 2022 Proposed Budget	Fiscal Year Ending in						Total Principal Outstanding
				2023	2024	2025	2026	2027	Thereafter	
2012 Revenue Refunding Bond		\$ 340,000	\$ 355,000	\$ 370,000	\$ 385,000	\$ 400,000	\$ 415,000	\$ 430,000	\$ 2,450,000	\$ 4,805,000
NJET/DEP Loans		1,249,360	1,286,986	1,315,191	1,335,688	1,150,829	1,046,181	871,181	3,532,745	10,538,801
NJIB Short Term Loan										
Total Principal		1,589,360	1,641,986	1,685,191	1,720,688	1,550,829	1,461,181	1,301,181	5,982,745	15,343,801
Operation #2										
Total Principal										
Operation #3										
Total Principal										
Operation #4										
Total Principal										
Operation #5										
Total Principal										
Operation #6										
Total Principal										
TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,589,360	\$ 1,641,986	\$ 1,685,191	\$ 1,720,688	\$ 1,550,829	\$ 1,461,181	\$ 1,301,181	\$ 5,982,745	\$ 15,343,801

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

Moody's	Standard & Poors
Applying for new rating	No rating
	2022

Bond Rating
Year of Last Rating

Debt Service Schedule - Interest

Stony Brook Regional Sewerage Authority

If Authority has no debt, check this box:

		<i>Fiscal Year Ending in</i>						Total Interest	
		FY 2022	2023	2024	2025	2026	2027	Thereafter	Payments Outstanding
		Proposed Budget							
Operation #1									
	2012 Revenue Refunding Bond	\$ 192,200	\$ 178,000	\$ 163,200	\$ 147,800	\$ 131,800	\$ 115,200	\$ 302,000	\$ 1,230,200
	NJEIT/DEP Loans	229,194	199,324	167,888	135,283	100,296	67,000	164,871	1,063,856
	NJIB Short Term Loan	36,000							36,000
	Total Interest Payments	457,394	377,324	331,088	283,083	232,096	182,200	466,871	2,330,056
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 Payments	\$ 457,394	\$ 377,324	\$ 331,088	\$ 283,083	\$ 232,096	\$ 182,200	\$ 466,871	\$ 2,330,056
	TOTAL INTEREST ALL OPERATIONS								

Net Position Reconciliation

Stony Brook Regional Sewerage Authority

For the Period: December 01, 2022 to November 30, 2023

FY 2022 Proposed Budget

	Operation #1	#2	#3	#4	#5	#6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 40,612,489						\$ 40,612,489
Less: Invested in Capital Assets, Net of Related Debt (1)	36,250,593						36,250,593
Less: Restricted for Debt Service Reserve (1)	543,800						543,800
Less: Other Restricted Net Position (1)	1,203,150						1,203,150
Total Unrestricted Net Position (1)	2,614,946						2,614,946
Less: Designated for Non-Operating Improvements & Repairs	1,316,323						1,316,323
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)	8,929,124						8,929,124
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	294,155						294,155
Plus: Estimated Income (Loss) on Current Year Operations (2)							
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	10,521,902						10,521,902
Unrestricted Net Position Utilized to Balance Proposed Budget	700,000						700,000
Unrestricted Net Position Utilized in Proposed Capital Budget	1,155,000						1,155,000
Appropriation to Municipality/County (3)							
Total Unrestricted Net Position Utilized in Proposed Budget	1,855,000						1,855,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 8,666,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,666,902

(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 \$ 861,166 \$ - \$ - \$ - \$ - \$ - \$ 861,166

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

2022

Stony Brook Regional Sewerage Authority

(Authority Name)

2022 AUTHORITY CAPITAL BUDGET/PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Stony Brook Regional Sewerage Authority

(Authority Name)

Fiscal Year: December 01, 2022 to November 30, 2023

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 Stony Brook Regional Sewerage Authority, on August 22, 2022.

It is hereby certified that the governing body of the Stony Brook Regional 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 Stony Brook Regional Sewerage for the following reason(s):

Officer's Signature:	apchola@sbrsa.org
Name:	Antonia Pchola
Title:	Executive Director
Address:	290 River Road Princeton NJ 08540
Phone Number:	609-924-8881
Fax Number:	609-924-2857
E-mail Address:	apchola@sbrsa.org

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Stony Brook Regional Sewerage Authority

Fiscal Year: December 01, 2022 to November 30, 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 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

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).

Funding is derived from charges applied to the six participating 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.

Not applicable.

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

Not applicable.

Proposed Capital Budget

Stony Brook Regional Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Operation #1</i>					
Small Cap Project	\$ 600,000	\$ 600,000			
RR Nitrate Removal	25,000	25,000			
Belt Filter Press	50,000	50,000			
Millstone Force Main Condition	480,000	480,000			
Total	1,155,000	1,155,000	-	-	-
<i>Operation #2</i>					
RR UV Disinfection/ Eff Filtration	19,495,000		\$ 19,495,000		
	-				
	-				
Total	19,495,000	-	-	19,495,000	-
<i>Operation #3</i>					
	-				
	-				
	-				
Total	-	-	-	-	-
<i>Operation #4</i>					
	-				
	-				
	-				
Total	-	-	-	-	-
<i>Operation #5</i>					
	-				
	-				
	-				
Total	-	-	-	-	-
<i>Operation #6</i>					
	-				
	-				
	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 20,650,000	\$ 1,155,000	\$ -	\$ 19,495,000	\$ -

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

5 Year Capital Improvement Plan

Stony Brook Regional Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
Operation #1							
Small Cap Project	\$ 3,000,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
RR Nitrate Removal	1,821,000	25,000	150,000	1,500,000	25,000	121,000	-
Belt Filter Press	250,000	50,000	200,000	-	-	-	-
Millstone Force Main Condition	480,000	480,000	-	-	-	-	-
Total	5,551,000	1,155,000	950,000	2,100,000	625,000	721,000	-
Operation #2							
Sludge Cake Storage Hopper	20,781,000	19,495,000	\$ -	\$ 1,286,000	\$ -	\$ -	-
Fly Ash Slurry Line Replacement	275,000	-	275,000	-	-	-	-
Comminutor Millstone Pump Stations	1,500,000	-	-	1,500,000	-	-	-
Total	22,556,000	19,495,000	275,000	2,786,000	-	-	-
Operation #3							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Operation #4							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Operation #5							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Operation #6							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 28,107,000	\$ 20,650,000	\$ 1,225,000	\$ 4,886,000	\$ 625,000	\$ 721,000	\$ -

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.

5 Year Capital Improvement Plan Funding Sources

Stony Brook Regional Sewerage Authority

For the Period: December 01, 2022 to November 30, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Operation #1</i>						
Small Cap Project	\$ 3,000,000	\$ 3,000,000				
RR Nitrate Removal	1,821,000	1,821,000				
Belt Filter Press	250,000	250,000				
Millstone Force Main Condition	480,000	480,000				
Total	5,551,000	5,551,000	-	-	-	-
<i>Operation #2</i>						
Sludge Cake Storage Hopper	20,781,000	\$ 20,781,000				
Fly Ash Slurry Line Replacement	275,000	275,000				
Comminutor Millstone Pump S	1,500,000	1,500,000				
Total	22,556,000	22,556,000	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 28,107,000	\$ 28,107,000	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 28,107,000					
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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