

2010

DEC 18 2009

EWING LAWRENCE
SEWERAGE AUTHORITY
(name)

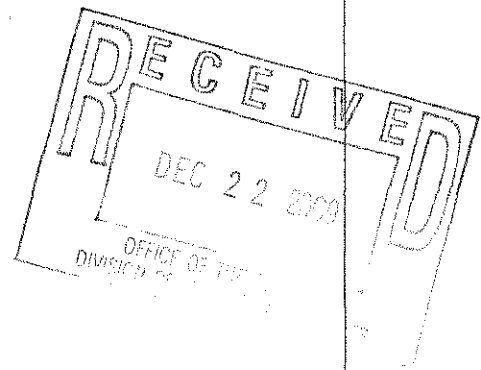
Authority Budget

Department Of



Community
Affairs

JAN - 5 2010



Division of Local Government Services

2010

Ewing Lawrence Sewerage Authority
(Name)

AUTHORITY BUDGET

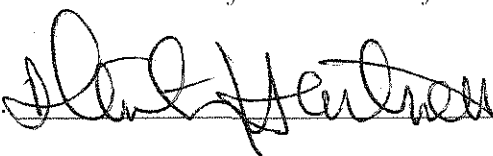
FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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. 40A:5A-11.


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

By:  Date: 12/15/09

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:  Date: 12/28/09

2010 PREPARER'S CERTIFICATION

Ewing Lawrence Sewerage Authority


(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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

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



(Preparer's signature)

Vance Stephens

(Print Name)

Administrative Officer

(Title)

600 Whitehead Road

(Address)

Lawrenceville, NJ 08648

(City, State, Zip Code)

609-598-4061 / /609-890-1902

(Phone number) (ext) (Fax number)

ELSA1@rcn.com

(Email Address)

2010 APPROVAL CERTIFICATION

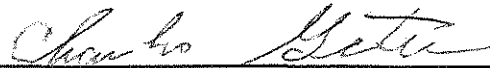
Ewing Lawrence Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Ewing Lawrence Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20th day of October, 2009.

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



(Secretary's signature)

Charles Geter

(Print Name)

Secretary

(Title)

600 Whitehead Road

(Address)

Lawrenceville, NJ 08648

(City, State, Zip Code)

609-587-4061 / / **609-890-1902**
(Phone number) (ext) (Fax number)

ELSA1@RCN.com

(Email Address)

AUTHORITY INFORMATION SHEET

2010

Please complete the following information regarding this Authority:

Name of Authority:	Ewing Lawrence Sewerage Authority		
Address:	600 Whitehead Road		
City, State, Zip:	Lawrenceville,	NJ	08648
Phone: (ext.)	609-587-4061	Fax:	609-890-1902

Preparer's Name:	Mercadien Group		
Preparer's Address:	PO Box 7648		
City, State, Zip:	Princeton	NJ	08543
Phone: (ext.)	609-689-9700	Fax:	609-689-9720

Chief Executive Officer:	S. Robert Filler		
Phone: (ext.)	609-587-4061	Fax:	609-890-1902
E-mail:	ELSA1@rcn.com		

Chief Financial Officer:	Vance Stephens		
Phone: (ext.)	609-587-4061	Fax:	609-890-1902
E-mail:	ELSA1@rcn.com		

Name of Auditor:	Warren Broudy		
Name of Firm:	Mercadien Group		
Address:	PO Box 7648		
City, State, Zip:	Princeton	NJ	08543
Phone: (ext.)	609-689-9700	Fax:	609-689-9720
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Harold Vereen	Chairman
Raymond J. DiFrancesco	Vice Chairman
Joseph M. Cermele	Treasurer
Anne Zamonki	Assistant Treasurer
Charles Geter	Secretary
Pasquale Colavita	Assistant Secretary

BUDGET MESSAGE 2010
Ewing Lawrence Sewerage Authority
(Name)
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

1. Complete a brief statement on the Ewing Lawrence Sewerage Authority's proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Authority's 2010 proposed Annual Budget represents an increase of \$428,000 over the 2009 Adopted Budget. The Authority is involved in an appeal of its permit and this added expense increased the Annual Budget by \$250,000. The remainder of the increase in the amount of \$224,000 is due to increases in salary/wages and benefit costs.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

The Authority will attempt to minimize the affect of the cost increase by using \$1.7 million in retained earnings to stabilize the charge to the Townships.

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

N/A

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

The Authority uses its retained earnings to stabilize the charge to the Townships and minimize the effect of the cost increases.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

2010

AUTHORITY BUDGET

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM _January 1, 2010 TO _December 31, 2010

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$11,207,837 FS	\$10,839,959 *
CONNECTION FEES	* A-2 *	\$600,000 FS	\$500,000 *
PARKING FEES	* A-3 *	*	*
OTHER OPERATING REVENUES	* A-4 *	\$55,000 FS	\$55,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$11,862,837 *	\$11,394,959 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	N/A	* N/A
LOCAL SUBSIDIES & DONATIONS	* A-6 *	N/A	* N/A
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$150,000 FS	\$250,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	*	*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$150,000 *	\$250,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$12,012,837 *	\$11,644,959 *

2010

AUTHORITY BUDGET

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM _January 1, 2010 TO _December 31, 2010

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$532,000 *	\$516,000 *
FRINGE BENEFITS	* *	\$212,402 *	\$195,200 *
OTHER EXPENSES	* *	\$572,000 *	\$662,000 *
TOTAL ADMINISTRATION	* E-1 *	\$1,316,402 *	\$1,373,200 *
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2010 PROPOSED BUDGET</u>	<u>2009 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$3,432,000 *	\$3,349,500 *
FRINGE BENEFITS	* *	\$1,528,598 *	\$1,404,800 *
OTHER EXPENSES	* *	\$5,946,850 *	\$5,668,250 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$10,907,448 *	\$10,422,550 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,105,786 *	\$1,061,969 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$13,329,636 *	\$12,857,719 *

2010

AUTHORITY BUDGET

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM _January 1, 2010 TO _December 31, 2010

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$292,048	*	\$334,585
OPERATIONS & MAINTENANCE RESERVE	*		*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$139,783	*	\$139,655
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*	*
OTHER RESERVES	*	C-2	*		*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$431,831	*	\$474,240
ACCUMULATED DEFICIT	*	B-4	*		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$13,761,467	*	\$13,331,959
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*	*
OTHER	*	R-3b	*	\$1,748,630	*	\$1,687,000
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$1,748,630	*	\$1,687,000
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$12,012,837	*	\$11,644,959

2010 ADOPTION CERTIFICATION

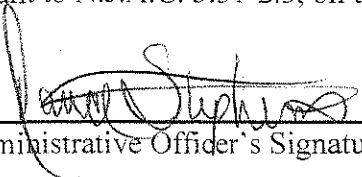
Ewing Lawrence Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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 Ewing Lawrence Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 15th day of, December, 2009.



(Administrative Officer's Signature)

Vance Stephens

(Print Name)

Administrative Officer

(Title)

600 Whitehead Road

(Address)

Lawrenceville, NJ 08648

(City, State, Zip Code)

609-587-4061/___/ 609-890-1902

(Phone number) (ext.) (Fax number)

ELSA1@rcn.com

(Email Address)

2010 ADOPTED BUDGET RESOLUTION

EWING-LAWRENCE SEWERAGE AUTHORITY

WHEREAS, the Annual Budget and Capital Budget for the Ewing-Lawrence Sewerage Authority for the fiscal period beginning January 1, 2010 and ending December 31, 2010 has been presented for adoption before the Commissioners of the Ewing-Lawrence Sewerage Authority at its meeting on December 15, 2009; 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

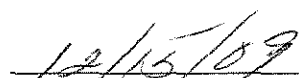
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$12,012,837.00 Total Appropriations, including any Accumulated Deficit, if any, of \$13,761,467.00 and Total Unrestricted Net Assets utilized of \$1,748,630.00 and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,778,000.00, Total Unrestricted Net Assets planned to be utilized of \$1,178,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Ewing-Lawrence Sewerage Authority, at an open public meeting held December 15, 2009 that the Annual Budget and Capital Budget of the Ewing-Lawrence Sewerage Authority for the fiscal period beginning January 1, 2010 and ending December 31, 2010 is hereby adopted and shall constitute an appropriation for the purposes stated; and

BE IT FURTHER RESOLVED, that 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.


(Secretary's Signature)


(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joseph Cermele				X
Pasquale Colavita	X			
Raymond DiFrancesco	X			
Charles Geter	X			
Harold Vereen	X			
Anne Zamonski	X			

2010
EWING
LAWRENCE
SEWERAGE
AUTHORITY

(Name)

CAPITAL
BUDGET/
PROGRAM

**2010 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

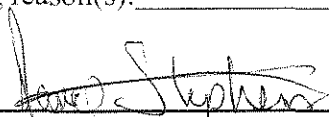
Ewing Lawrence Sewerage Authority
(Name)

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Ewing Lawrence Sewerage Authority, on the 20th day of October, 2009.

OR

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



(Administrative Officer's signature)

Vance Stephens
(Print Name)

Administrative Officer
(Title)

600 Whitehead Road
(Address)

Lawrenceville, NJ 08648
(City, State, Zip Code)

609-587-4061 / / 609-890-1902
(Phone number) (ext.) (Fax number)

ELSA1@rcn.com
(Email Address)

2010 Capital Budget/Program Message

Ewing Lawrence Sewerage Authority (Name)

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

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?

The Capital Program is developed with input from the Authority's Board of Directors, which consists of representatives from each Township.

2. Has each capital project/project financing been developed from a specific capital improvements plan or report: does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

The system is evaluated annually by the Authority's consulting engineers. The staff and consulting engineer then evaluate their recommendations, prioritizing additions and improvements to the facilities.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

This is done as part of the facilities assessment by the Authority's staff and its consulting engineer.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The continued utilization of retained earnings has minimized the impact of capital projects or service fees to the Townships.

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

N/A

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?

N/A

Add additional sheets if necessary.

2010

AUTHORITY CAPITAL BUDGET

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Major Maintenance	\$350,000	\$350,000			
B Vehicles	\$244,000	\$244,000			
C Equipment	\$284,000	\$284,000			
D System Improvements	\$900,000	\$300,000		\$200,000	\$400,000 Developer Contributions
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$1,778,000	\$1,178,000		\$200,000	\$400,000

FS - capital outlay

2010

AUTHORITY CAPITAL PROGRAM

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
A Major Maintenance	\$450,000	\$130,000	\$80,000	\$80,000	\$80,000	\$80,000
B Vehicles	\$370,000	\$110,000	\$35,000	\$75,000	\$75,000	\$75,000
C Equipment						
D System Improvements	\$24,800,000	\$2,650,000	\$2,950,000	\$4,050,000	\$7,900,000	\$7,250,000
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$25,620,000	\$2,890,000	\$3,065,000	\$4,205,000	\$8,055,000	\$7,405,000

Footnote J

2010

AUTHORITY CAPITAL PROGRAM

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM _January 1, 2010 TO _December 31, 2010

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2 2010 to 2014

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Major Maint.	\$720,000	\$720,000			
B Vehicles	\$539,000	\$539,000			
C Equipment	\$284,000	\$284,000			
D System Improve.	\$18,450,000	\$1,600,000		\$9,150,000	\$7,700,000 Developer Contributions
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$19,993,000	\$3,143,000		\$9,150,000	\$7,700,000

2010
EWING LAWRENCE
SEWERAGE

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$11,207,837	*	\$10,839,959 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$11,207,837	*	\$10,839,959 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$600,000	*	\$500,000 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	\$600,000	*	\$500,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	-----	*	-----
			=====		=====

---OTHER OPERATING REVENUES---	CROSS REF.		2010 PROPOSED ANNUAL COLLECTION		2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Inspection Fees	*	*	\$5,000	FS	\$5,000 *
Developer's Applications	*	*	\$20,000	FS	\$25,000 *
Misc. Income	*	*	\$30,000	FS	\$25,000 *
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	-----	*	-----
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

==== NON-OPERATING REVENUES ====

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* * * *		
	* * * *		
	* * * *		
	* * * *		
TOTAL GRANTS & ENT.	* A-5 *	N/A	N/A

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* * * *		
	* * * *		
	* * * *		
	* * * *		
TOTAL SUB. & DONATIONS	* A-6 *	N/A	N/A

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$150,000 *	\$250,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$150,000 *	\$250,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

==== NON-OPERATING APPROPRIATIONS ====

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Improvement Reserve	* *	\$139,783 *	\$139,655 *
	* *	FS - future debt service	*
	* *		*
	* *		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$139,783 *	\$139,655 *
---OTHER RESERVES---			
	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL OTHER RESERVES	* C-2 *		*

2010

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewerage
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$980,000	\$935,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$125,786	\$126,969
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,105,786	\$1,061,969
		FS - principal maturity	

---INTEREST PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$235,673	\$275,460
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$56,375	\$59,125
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$292,048	\$334,585
		FS - interest expense	

2010

Sewerage
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$935,000	\$980,000	\$1,015,000	\$1,065,000	\$1,110,000	\$1,115,000
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$935,000	\$980,000	\$1,015,000	\$1,065,000	\$1,110,000	\$1,115,000
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	\$126,969	\$125,786	\$131,545	\$137,041	\$135,835	\$141,969
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	\$126,969	\$125,786	\$131,545	\$137,041	\$135,835	\$141,969
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$1,061,969	\$1,105,786	\$1,146,545	\$1,202,041	\$1,245,835	\$1,256,969

2010

Sewerage
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2009	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$275,460	\$235,672	\$192,850	\$149,800	\$103,230	\$53,190
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$275,460	\$235,672	\$192,850	\$149,800	\$103,230	\$53,190
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	\$59,125	\$56,375	\$53,625	\$50,625	\$47,375	\$44,125
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	\$59,125	\$56,375	\$53,625	\$50,625	\$47,375	\$44,125
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	\$334,585	\$292,047	\$246,475	\$200,425	\$150,605	\$97,315

Ewing-Lawrence Sewerage Authority

Sewerage
Sewerage

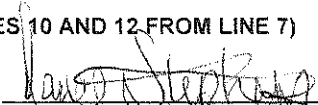
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2010 TO December 31, 2010

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	<input type="text"/>	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	<input type="text" value="1,402,115"/>	*
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	<input type="text" value="1,540,015"/>	*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			<input type="text" value="2,942,130"/>	*
(3) ADD LINES 1 AND 2				<input type="text" value="2,942,130"/>	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS					
(attach documentation)					
(c) DEBT SERVICE		*	INC./(DEC.)	<input type="text"/>	*
(d) MAINTENANCE RESERVE		*		<input type="text"/>	*
(e) OPERATING REQUIREMENT		*		<input type="text"/>	*
(f) OTHER LEGAL RESERVATIONS		*		<input type="text"/>	*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			<input type="text"/>	*
DESIGNATIONS (attach documentation)					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		<input type="text"/>	*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		<input type="text"/>	*
(i) OTHER BOARD DESIGNATION		*		<input type="text"/>	*
(j) ADJUSTMENTS /OTHER (Attach list):		*		<input type="text"/>	*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			<input type="text"/>	*
(6) ADD LINES 4 and 5				<input type="text"/>	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			<input type="text" value="2,942,130"/>	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		<input type="text" value="1,748,630"/>	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		<input type="text" value="1,178,000"/>	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			<input type="text" value="2,926,630"/>	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY				<input type="text" value="\$666,482"/>	
(Budget Item B-2 times 5%)					
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				<input type="text"/>	*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			<input type="text" value="\$15,500"/>	*

FS - retained earnings appropriated

609-587-4061 609-890-1902
Phone # (extension) / Fax#

CERTIFIED BY: 
ADMINISTRATIVE OFFICER

(#) Explain in detail in the Budget Message

DATE: ___ October 29, 2009
PAGE SS-9

Ewing-Lawrence Sewerage Authority
2010
Authority Budget - Supplemental Schedule to SS-9

Line 1-(b) - Other Adjustments:

Operating requirement	\$ 362,015
Current year capital budget (CB-3)	<u>1,178,000</u>
Total other adjustments	<u><u>\$1,540,015</u></u>