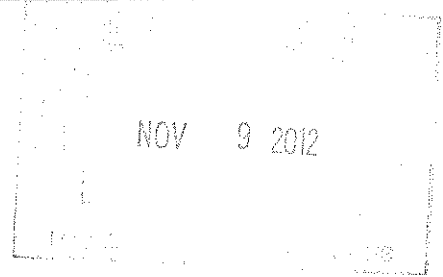


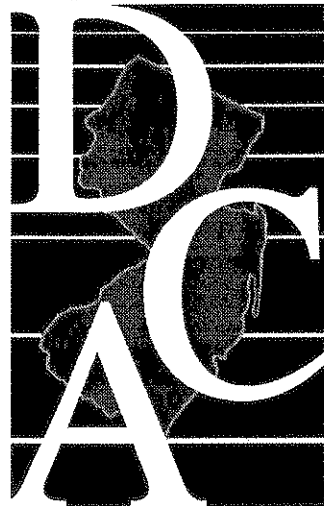
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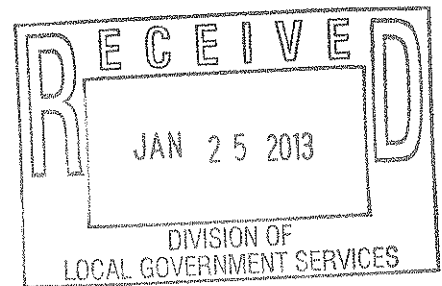
Ewing Lawrence Sewerage Authority  
(name)

# Authority Budget

Department Of



Community  
Affairs



Division of Local Government Services

MAR - 4 2013

JAN - 3 2013

2013

**Ewing Lawrence Sewerage Authority**  
(Name)

**AUTHORITY BUDGET**


FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

*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: 12/27/12

**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: 12/26/2013

# 2013 PREPARER'S CERTIFICATION

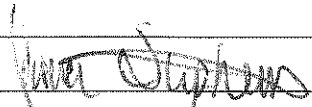
## Ewing Lawrence Sewerage Authority (Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31,  
2013

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:			
Name:	Vance Stephens		
Title:	Administrative Officer		
Address:	600 Whitehead Road Lawrenceville, NJ 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	ELSA1@rcn.com		

# 2013 APPROVAL CERTIFICATION

## Ewing Lawrence Sewerage Authority (Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31,  
2013

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 16<sup>th</sup> day of October, 2013.

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:	<i>Anne Zamonski</i>		
Name:	Anne Zamonski		
Title:	Secretary		
Address:	600 Whitehead Road Lawrenceville, NJ 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	ELSA1@rcn.com		

## AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

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

<b>Preparer's Name:</b>	Vance Stephens		
<b>Preparer's Address:</b>	Same		
<b>City, State, Zip:</b>			
<b>Phone: (ext.)</b>		<b>Fax:</b>	

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

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

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

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Charles Geter	Chairman
Joseph Cermele	Vice Chair
Raymond J. DiFrancesco	Treasurer
Harold Vereen,	Assistant Treasurer
Anne Zamonsky	Secretary
Pasquale Colavita	Assistant Secretary

# 2013 Authority Budget Resolution

## Ewing Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of October 16, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 13,584,014 Total Appropriations, including any Accumulated Deficit if any, of \$14,937,514 and Total Unrestricted Net Assets utilized of \$1,353,500; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,532,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$431,000; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Ewing Lawrence Sewerage Authority, at an open public meeting held on October 16, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 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 Ewing Lawrence Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 18, 2012.

Anne Zamonski      10/16/12  
 (Secretary's Signature)      (Date)

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

**BUDGET MESSAGE 2013**  
**EWING-LAWRENCE SEWERAGE AUTHORITY**  
**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013**

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

The 2013 proposed Budget reflects in increase in total appropriations of \$1,032,343.00 due mainly to increases in debt service and replacement reserves. These increases are not expected to significantly affect the service charges to the two townships as retained earnings will be used to minimize the increases and stabilize the service charges.

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 service charges to the townships are projected to increase by 2% as retained earnings will be used to stabilize the increase in appropriations.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, include 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 continues to use retained earnings to stabilize the charges to the townships.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

N/A

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit. (NJSA 40A:5A-12).

N/A

2013

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

**---ANTICIPATED REVENUES---**

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$13,437,514	\$13,166,369 *
CONNECTION FEES	* A-2 *	\$100,000	\$200,000 *
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$41,500	\$46,000 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$13,579,014</b>	<b>\$13,412,369</b>

NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *	N/A	* N/A
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$5,000	\$40,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$5,000</b>	<b>\$40,000</b>

<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$13,584,014</b>	<b>\$13,452,369</b>
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2013

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$573,500	\$559,000
FRINGE BENEFITS	* * *	\$263,642	\$251,076
OTHER EXPENSES	* * *	\$495,436	\$535,128
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$1,332,578</b>	<b>\$1,345,204</b>

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$3,433,400	\$3,438,500
FRINGE BENEFITS	* * *	\$1,897,358	\$1,806,924
OTHER EXPENSES	* * *	\$5,728,200	\$5,771,830
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$11,058,958</b>	<b>\$11,017,254</b>

<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$1,598,929</b>	<b>\$1,202,041</b>
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<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	<b>\$13,990,465</b>	<b>\$13,564,499</b>
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2013

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

		CROSS		2013	2012
		REF.		PROPOSED	CURRENT YEAR'S
				BUDGET	ADOPTED or AMENDED
					BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$392,870	\$200,425
OPERATIONS & MAINTENANCE RESERVE	*		*		
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$554,180	\$140,247
MUNICIPALITY/COUNTY APPROPRIATION	*		*		
OTHER RESERVES	*	C-2	*		
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>\$947,050</b>	<b>\$340,672</b>
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	*	<b>B-5</b>	*	<b>\$14,937,514</b>	<b>\$13,905,171</b>
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		
OTHER	*	R-3b	*	\$1,353,500	\$452,802
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>\$1,353,500</b>	<b>\$452,802</b>
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	*	<b>B-6</b>	*	<b>\$13,584,014</b>	<b>\$13,452,369</b>

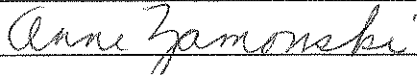
## 2013 ADOPTION CERTIFICATION

**Ewing Lawrence Sewerage Authority**  
(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2013 TO: December 31,  
2013

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 22nd day of January, 2013.

Secretary's Signature:			
Name:	Anne Zamonski		
Title:	Secretary		
Address:	600 Whitehead Road Lawrenceville, NJ 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	ELSA1@rcn.com		

**2013 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, 2013 and ending December 31, 2013 has been presented for adoption before the Commissioners of the Ewing-Lawrence Sewerage Authority at its meeting on January 22, 2013; 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 \$13,584,014.00 Total Appropriations, including any Accumulated Deficit, if any, of \$14,937,514.00 and Total Unrestricted Net Assets utilized of \$1,353,500 and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,532,000.0 and Total Unrestricted Net Assets planned to be utilized of \$431,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Ewing-Lawrence Sewerage Authority, at an open public meeting held January 22, 2013 that the Annual Budget and Capital Budget Program of the Ewing-Lawrence Sewerage Authority for the fiscal period beginning January 1, 2013 and ending December 31, 2013 is hereby adopted and shall constitute an appropriation 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.

Anne Zamonski  
(Secretary's Signature)

1/22/13  
(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			

2013  
Ewing Lawrence  
Sewerage  
(Name)

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

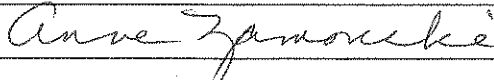
**Ewing Lawrence Sewerage Authority**  
(Name)

**FISCAL YEAR: FROM:** January 1, 2013 **TO:** December 31,  
2013

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 16<sup>th</sup> day of October, 2013.

**OR**

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

Secretary's Signature:			
Name:	Anne Zamonski		
Title:	Secretary		
Address:	600 Whitehead Road Lawrenceville, NJ 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	ELSA1@rcn.com		

# 2013 Capital Budget/Program Message

## Ewing Lawrence Sewerage Authority

**FISCAL YEAR:**    **FROM:** January 1, 2013    **TO:** December 31, 2013

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 Authority's consulting engineers have completed their general assessment of the Authority's infrastructure and the Authority developed a capital program based on their recommendations for improvements to the system.

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

The Authority also had a contract engineer complete a long term assessment of the Authority's capital needs to meet foreseen growth in the Authority's service area as well as DEP requirements.

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.

These proposed projects should have minimal effect on service charges in the short term as the Authority's older debt issues will be paid off and the new debt issues will merely replace the outgoing debt. It is over the long term that the proposed improvements may require increases in the service charges 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

2013

**AUTHORITY CAPITAL BUDGET**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Major Maintenance	\$420,000	\$319,000		\$101,000	
B Vehicles	\$40,000	\$40,000			
C Equipment	\$72,000	\$72,000			
D System Improvements	\$2,000,000			\$1,649,000	\$351,000 Developer contrib.
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$2,532,000</b>	<b>\$431,000</b>		<b>\$1,750,000</b>	<b>\$351,000</b>



**2013**

**Sewer  
AUTHORITY CAPITAL PROGRAM  
(OPERATION)**

Ewing-Lawrence Sewerage Authority

L YEAR: FROM January 1, 2013 TO December 31, 2013

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

DESCRIPTION	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
A Major Maintenance	\$1,220,000	\$420,000	\$200,000	\$200,000	\$200,000	\$200,000
B Vehicles	\$335,000	\$40,000	\$40,000	\$125,000	\$90,000	\$40,000
C Equipment	\$135,000	\$72,000	\$63,000			
D System Improvements	\$37,100,000	\$2,000,000	\$14,500,000	\$15,000,000	\$3,600,000	\$2,000,000
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	<b>\$38,790,000</b>	<b>\$2,532,000</b>	<b>\$14,803,000</b>	<b>\$15,325,000</b>	<b>\$3,890,000</b>	<b>\$2,240,000</b>

**2013**

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2017

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Major Maintenance	\$1,220,000	\$1,119,000		\$101,000	
B Vehicles	\$335,000	\$335,000			
C Equipment	\$135,000	\$135,000			
D System Improvements	\$37,100,000			\$36,749,000	\$351,000 Developer contrib.
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$38,790,000</b>	<b>\$1,589,000</b>		<b>\$36,850,000</b>	<b>\$351,000</b>

2013  
Ewing Lawrence  
Sewerage

(Name)

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$13,437,514	*	\$13,166,369
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	<b>\$13,437,514</b>	<b>*</b>	<b>\$13,166,369</b>

---CONNECTION FEES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$100,000	*	\$200,000
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>	<b>\$100,000</b>	<b>*</b>	<b>\$200,000</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* A-3 *		-----	*	-----
			=====		=====

---OTHER OPERATING REVENUES---	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----		-----
<b>LIST IN DETAIL:</b>					
Inspection Fees	*	*	\$500	*	\$1,000 *
Developer's Applications	*	*	\$1,000	*	\$5,000 *
Misc. Income	*	*	\$40,000	*	\$40,000 *
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4 *		\$41,500 *		\$46,000 *
			=====		=====

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *		*

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	N/A	N/A

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$5,000 *	\$40,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$5,000 *	\$40,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Improvement Reserve	* *	\$199,180 *	\$140,247 *
Improvement Fund Escrow	* *	\$355,000 *	*
	* *	*	*
	* *	*	*
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	\$554,180 *	\$140,247 *
-----			
=====			
---OTHER RESERVES---			
	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
<b>TOTAL OTHER RESERVES</b>	* C-2 *	*	*
-----			
=====			



**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
-----						
AUTHORITY NOTES	* P-1 *			*		*
AUTHORITY BONDS	* P-2 *		\$1,110,000	*	\$1,065,000	*
CAPITAL LEASES	* P-3 *			*		*
INTERGOVERN. LOANS	* P-4 *		\$488,929	*	\$137,041	*
OTHER OBLIGATIONS	* P-5 *			*		*
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>		<b>\$1,598,929</b>	<b>*</b>	<b>\$1,202,041</b>	<b>*</b>
			=====		=====	

---INTEREST PAYMENTS---

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
-----						
AUTHORITY NOTES	* I-1 *			*		*
AUTHORITY BONDS	* I-2 *		\$103,230	*	\$149,800	*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *		\$289,640	*	\$50,625	*
OTHER OBLIGATIONS	* I-5 *			*		*
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>		<b>\$392,870</b>	<b>*</b>	<b>\$200,425</b>	<b>*</b>
			=====		=====	

2013

Sewer  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
*	\$1,110,000	\$1,155,000	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-2	\$1,110,000	\$1,155,000	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	\$488,929	\$500,063	\$510,252	\$526,678	\$539,734	\$555,544
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-4	\$488,929	\$500,063	\$510,252	\$526,678	\$539,734	\$555,544
--AUTHORITY OBLIGATIONS (LIST)--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$1,598,929	\$1,655,063	\$510,252	\$526,678	\$539,734	\$555,544

2013

Sewer  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$103,230	\$53,190	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$103,230	\$53,190	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	\$289,640	\$277,940	\$266,340	\$254,140	\$241,140	\$226,640
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	\$289,640	\$277,940	\$266,340	\$254,140	\$241,140	\$226,640
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	\$392,870	\$331,130	\$266,340	\$254,140	\$241,140	\$226,640

**Ewing-Lawrence Sewerage Authority**

**Sewer  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013**

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \*  \*

**ADJUSTMENTS DURING CURRENT YEAR**

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS \*

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): \*

\*

\*

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \*  \*

(3) ADD LINES 1 AND 2 \*  \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS**

(attach documentation)

(c) DEBT SERVICE \*

(d) MAINTENANCE RESERVE \*

(e) OPERATING REQUIREMENT \*

(f) OTHER LEGAL RESERVATIONS \*

INC./(DEC.)


(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) \*  \*

**DESIGNATIONS (attach documentation)**

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) \*

(h) CONTRIBUTION TO RATE STABILIZATION PLAN ( #) \*

(i) OTHER BOARD DESIGNATION \*

(j) ADJUSTMENTS /OTHER (Attach list): \*


(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) \*  \*

(6) ADD LINES 4 and 5 \*  \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET \*  \*

(SUBTRACT LINE 6 FROM LINE 3)

**PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS**

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \*  \*

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB- 3) \*  \*

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) \*  \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY \*  \*

(Budget Item B-2 times 5%)

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) \*  \*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS \*  \*

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

609-587-4061, 609-890-1902

Phone # (extension) / Fax#

CERTIFIED BY:  EXECUTIVE DIRECTOR

DATE: 11/9/12

(#) Explain in detail in the Budget Message

Ewing-Lawrence Sewerage Authority  
2013  
Authority Budget - Supplemental Schedule to SS-9

Line 1-(b) - Other Adjustments:

OPEB accrual	\$977,940
OPEB accrual underfunded	(\$977,940)
Net assets used in current year capital budget (CB-3)	<u>\$431,000</u>
Total other adjustments	<u><u>\$431,000</u></u>