

State Filing Year

2017

ADOPTED COPY

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017 C-1 certified

Start Year

End Year

2017

2017

Fiscal Year

Authority Budget of:

Ewing Lawrence Sewerage Authority

For the Period:

January 1, 2017

to

December 31, 2017

www.ELSANJ.com

Authority Web Address

Department Of



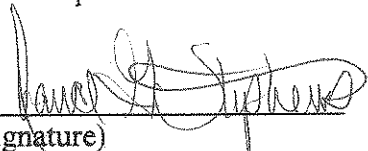
**Community
Affairs**

MAR - 3

Division of Local Government Services

RESOLUTION

The 2017 Budget for the Authority was submitted late as the Authority was waiting for additional flow data necessary to calculate the Annual Charge to the Townships.


(Signature)

1/13/17
Date

Governing Body Member:	Aye	Recorded Vote		Absent
		Nay	Abstain	
Harold Vereen	X			
Raymond J. DiFrancesco	X			
Joseph Cermele	X			
Charles Geter	X			
Pasquale Colavita	X			
Allen Lee	X			

2017 AUTHORITY BUDGET

Certification Section

2017

Ewing Lawrence Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2017 TO December 31, 2017

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. Cwert CPA, RMA Date: 2/10/2017

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. Cwert CPA, RMA Date: 2/28/2017

2017 PREPARER'S CERTIFICATION

Ewing Lawrence Sewerage Authority

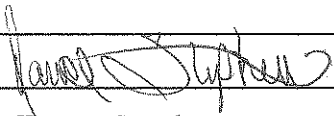
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31,
2017

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 required schedules 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		

2017 APPROVAL CERTIFICATION

Ewing Lawrence Sewerage Authority

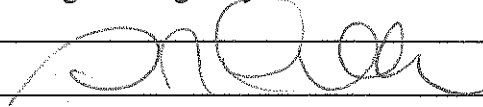
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31,
2017

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 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 December, 2016.

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

Signature:			
Name:	S. Robert Filler		
Title:	Executive Director		
Address:	600 Whitehead Road Lawrenceville, NJ 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	ELSA1@rcn.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.ELSANJ.com

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

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

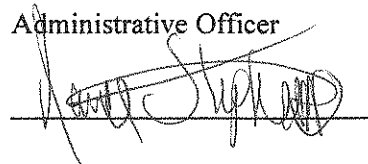
Name of Officer Certifying compliance

Vance Stephens

Title of Officer Certifying compliance

Administrative Officer

Signature



2017 AUTHORITY BUDGET RESOLUTION
Ewing Lawrence Sewerage Authority
(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of November 15, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 14,791,390.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 14,976,390.00 and Total Unrestricted Net Position utilized of \$185,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 2,987,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$987,000.00 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 November 15, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 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 20, 2016..

Charles E. Geter
(Secretary's Signature)

11/15/16
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Harold Vereen	X			
Raymond J. DiFrancesco	X			
Joseph Cermele	X			
Charles Geter	X			
Pasquale Colavita	X			
W. Allen Lee	X			

2017 ADOPTION CERTIFICATION

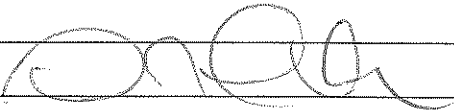
Ewing Lawrence Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31,
2017

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 21st day of, February, 2017.

Signature:			
Name:	S. Robert Filler		
Title:	Executive Director		
Address:	600 Whitehead Road Lawrenceville, NJ 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	www.ELSANJ.com		

2017 ADOPTED BUDGET RESOLUTION

EWING LAWRENCE SEWERAGE

(Name)

AUTHORITY

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Ewing Lawrence Sewerage Authority for the fiscal year beginning January 1, 2017 and ending, December 31, 2017 has been presented for adoption before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of February 21, 2017; and

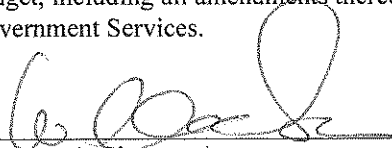
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 14,791,390.00, Total Appropriations, including any Accumulated Deficit, if any, of \$14,976,390.00 and Total Unrestricted Net Position utilized of \$185,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,987,000.00 and Total Unrestricted Net Position planned to be utilized of \$987,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Ewing Lawrence Sewerage Authority, at an open public meeting held on February 21, 2017 that the Annual Budget and Capital Budget/Program of the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2017 and, ending, December 31, 2017 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.



(Secretary's Signature)

2-21-17

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Joseph Cermele	X			
Pasquale Colavita	X			
Charles Geter	X			
Allen Lee	X			
Harold Vereen	X			

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS
Ewing Lawrence Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

There is a \$1,900,000 increase in debt service requirement from 2016 to 2017 as well as a \$25,000 increase in the Operating Budget. These increases have been minimalized by eliminating Capital Fund contributions by the Townships and utilizing unrestricted net assets.

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. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.

The Authority will be utilizing unrestricted net assets to minimize the effect of the aforementioned increase in debt service on the 2017 Annual Charge to the Townships. The Annual Charge will only be increasing 5.41%.

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 Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

The Authority will be utilizing unrestricted net assets to reduce the effect of the \$1,900,000 increase in debt service as well as funding parts of the Capital Budget thus reducing the need for borrowing.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

6. The proposed budget must not reflect an anticipated deficit from 2017 operations. 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 (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. (Prepare a response to deficits caused by the implementation of GASB 68)

N/A

7. 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 the rate structure, if applicable.

See attached.

RESOLUTION

WHEREAS, the Ewing-Lawrence Sewerage Authority, hereinafter "Authority", pursuant to N.J.S.A. 40:14A-2(2) and N.J.S.A. 40:14A-8 is authorized to establish, collect and enforce service charges to occupants or owners of property, within the area serviced by the Authority, for direct or indirect connection with, the use of products or services of said Authority; and

WHEREAS, public notice and a public hearing as required pursuant to N.J.S.A. 40:14A-8 have been provided; and

WHEREAS, at said public hearing the Authority has provided evidence showing that the proposed calculation of the connection fee is necessary and reasonable and has provided the opportunity for cross-examination of persons offering the evidence; and

WHEREAS, at said public hearing the Authority has considered the proposed definitions for the term "Equivalent Dwelling Unit" (EDU); and

WHEREAS, after examining the supporting documentation as presented and listening to the public comment, if any, the Authority is of the opinion that the following fees should be charged to sanitary sewer connection.

NOW, THEREFORE, BE IT RESOLVED that the Ewing-Lawrence Sewerage Authority shall assess, collect and enforce sewer connection fees as follows:

1. Connection Fee

The owner or occupant of any property within Ewing and/or Lawrence Township who may wish to, or is legally required to connect said property to a sanitary sewer line of the Authority for the purpose of the discharge of human and/or processed waste (including only those wastes acceptable pursuant to this Authority's Rules and Regulations or other applicable requirements of the State, Federal or Local Governments) shall pay a non-refundable connection fee in the amount of \$3,115 (minimum fee) for each EDU subject to rules and regulations established by the Ewing-Lawrence Sewerage Authority Board. The owner or occupant of any property not located within Ewing and/or Lawrence Township shall pay such costs, improvement contributions and connection fees as may be determined by the Authority.

2. "Equivalent Dwelling Unit"

"Equivalent Dwelling Unit" (EDU) shall mean each and every individual unit, whether in a single or multiple unit structure having a demand upon the sewer system equal to that of a 3-bedroom

residential Dwelling Unit (300 GPD).

3. Determination of EDU's

For all connections the number of EDU's shall be calculated using the attached table entitled "Ewing-Lawrence Sewerage Authority, Connection Fee - Equivalent Dwelling Unit Determination". Multiple use properties and/or buildings shall determine the EDU for each action, and sum the results for a total assessment.

Any change in use or increase in flow from the same use of any existing property or facility shall be subject to review and re-evaluation of the sewer connection service and the number of EDU's assigned by the Authority. Any increase in the number of EDU's shall subject the applicant to additional connection fees.

4. Time of Payment

The sewer connection fee shall be due and payable to the Authority at the time a property owner requests sewer connection permits.

5. Effective Date

This Resolution shall take effect upon approval by a majority of all members of the Authority.

CERTIFICATION

I, S. Robert Filler, Executive Director, for the Ewing-Lawrence Sewerage Authority, do hereby certify that the above is a true and correct copy of a resolution adopted by the Authority at its regular meeting held December 20, 2016.


S. Robert Filler
Executive Director

DATED: December 20, 2016

AUTHORITY CONTACT INFORMATION

2017

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

Name of Authority:	Ewing Lawrence Sewerage Authority		
Federal ID Number:	21-6001665		
Address:	600 Whitehead Road		
City, State, Zip:	Lawrenceville	NJ	08648
Phone: (ext.)	609-587-4061	Fax:	609-890-1902

Preparer's Name:	Vance Stephens		
Preparer's Address:	Same		
City, State, Zip:			
Phone: (ext.)		Fax:	
E-mail:	ELSA1@rcn.com		

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:	609-689-9820
E-mail:	wbroudy@mercadien.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Ewing Lawrence Sewerage Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 63
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 3748257.35
- 3) Provide the number of regular voting members of the governing body: 6
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? Yes If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) 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? (Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx before answering) Yes 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.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach 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.
- 9) 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. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) 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 employees.*
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," *attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use Yes
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) 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)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any 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," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
- 18) 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," attach 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.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

N-3 Continued

5. Mary Colavita, Administrative Assistant (hired 8/20/75) is a cousin of Pasquale Colavita, Commissioner (appointed 2/1/03).

10. The Authority has, in the past, used surveys of compensation data for compatible positions in similarly sized authorities. These employees are also evaluated annually and were awarded small increases based on their evaluations. Currently, their increase is negotiated as a part of the staff agreement,

11. The Commissioners of the Ewing Lawrence Sewerage Authority meet monthly on the 3rd Tuesday of the month at Noon. Because of the time of the day of the meetings, a catered luncheon is served. The total cost is approximately \$100.00 per month.

12. AEA Spring Conference

S. Robert Filler	\$100.50 (includes lodging and meal reimbursement);
Pasquale Colavita	\$215.34 (" " " " " ");

AEA Conference Registration Fees

\$520.00

NJWEA Conference

William Hill	\$279.92 (includes lodging and meal reimbursement);
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NJWEA Conference Registration Fees

\$1,689.00

AC Fall Conference 2015

Pasquale Colavita	279.51 (includes lodging and meal reimbursement)
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13. (g) The Executive Director and Maintenance Supervisor are both assigned vehicles for day to day use.

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
Ewing Lawrence Sewerage Authority
(Name)

**FISCAL YEAR: FROM: January 1, 2017 TO: December 31,
2017**

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 and any other public entities 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 and any other public entities.
- 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 and any other public entities 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 and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for 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 official as officers. 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 both of the following criteria:

- 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: The aggregate compensation that is reported (or is 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. For example, for fiscal years ending December 31, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

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

For the Period January 1, 2017 to December 31, 2017

Name	Title	Average Hours per Week Dedicated to Position	Position	Highest Compensated Employee		Key Employee		Commissioner	Reportable Compensation from Authority (W-2/1099)				Total Compensation from Authority	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column C	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column D	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
				Former	Current	Base Salary/ Stipend	Bonus		Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)												
1 Raymond DiFrancesco	Chair		X						1,500				1,500		N/A						1,500	1,500
2 Pasquale Colavita	Vice Chair		X						1,500				1,500		Mercer County	Freeholder	Unknown		28,620		30,120	30,120
3 Harold Vereen	Treasurer		X						1,400				1,400		N/A						1,400	1,400
4 W. Allen Lee, III	Asst Treasurer		X						1,500				1,500								1,500	1,500
5 Charles Geter	Secretary		X						1,400				1,400								1,400	1,400
6 Joseph Carmelo	Asst Secretary		X						1,500				1,500								1,500	1,500
7													0								0	0
8 S. Robert Filler	Executive Director	35							173,665	492			174,157								174,157	174,157
9 Vance Stephens	Admin. Officer	35							135,217				135,217								135,217	135,217
10 Mary Colavita	Admin. Assistant	35							116,945				116,945								116,945	116,945
11 William Hill	Super. Maint.	40							110,806	585			111,391								111,391	111,391
12 Hans Kaszuba	Super. Operations	40							112,310				112,310								112,310	112,310
13 Michael Post	Super. Lab	40							103,495				103,495								103,495	103,495
14 Mark Colavita	Super. Operations	40							102,000				102,000								102,000	102,000
15													0								0	0
Total:									\$ 863,238	\$ -	\$ 1,077	\$ -	\$ 864,315	\$ -	\$ -	\$ 28,620	\$ -	\$ -	\$ -	\$ -	\$ 897,935	

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Ewing Lawrence Sewerage Authority
For the Period January 1, 2017 to December 31, 2017

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Prior year Cost		% Increase (Decrease)	
	Proposed Budget	Employee Proposed Budget	Proposed Budget	Employee Proposed Budget	Current Year	Current Year	Current Year	Current Year	Total Prior year Cost	\$ Increase (Decrease)	% Increase (Decrease)	
Active Employees - Health Benefits - Annual Cost												
Single Coverage	16	\$ 11,688	\$ 187,008	16	\$ 11,688	16	\$ 187,008	\$	187,008	\$	-	0.0%
Parent & Child	8	20,253	162,024	6	20,133	6	120,798	41,226	120,798	41,226	34.1%	
Employee & Spouse (or Partner)	6	23,097	138,582	5	36,742	5	183,710	(45,128)	183,710	(45,128)	-24.6%	
Family	17	31,831	541,127	17	32,040	17	544,680	(3,553)	544,680	(3,553)	-0.7%	
Employee Cost Sharing Contribution (enter as negative -)			(161,754)				(124,801)	(36,953)	(124,801)	(36,953)	29.6%	
Subtotal	47		866,987	44		44	911,395	(44,408)	911,395	(44,408)	-4.9%	
Commissioners - Health Benefits - Annual Cost												
Single Coverage			-				-	-	-	-	-	#DIV/0!
Parent & Child			-				-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	1	23,722	23,722	1	23,746	1	23,746	(24)	23,746	(24)	-0.1%	
Family			-				-	-	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-				-	-	-	-	-	#DIV/0!
Subtotal	1		23,722	1		1	23,746	(24)	23,746	(24)	-0.1%	
Retirees - Health Benefits - Annual Cost												
Single Coverage	10	10,845	108,450	9	10,545	9	94,905	13,545	94,905	13,545	14.3%	
Parent & Child	1	21,870	21,870	0	21,870	0	-	21,870	-	21,870	#DIV/0!	
Employee & Spouse (or Partner)	8	19,728	157,824	6	21,284	6	127,704	30,120	127,704	30,120	23.6%	
Family	2	26,296	52,592	2	30,425	2	60,850	(8,258)	60,850	(8,258)	-13.6%	
Employee Cost Sharing Contribution (enter as negative -)			-				-	-	-	-	-	#DIV/0!
Subtotal	21		340,736	17		17	283,459	57,277	283,459	57,277	20.2%	
GRAND TOTAL	69		\$ 1,231,445	62		62	\$ 1,218,600	\$ 12,845	\$ 1,218,600	\$ 12,845	1.1%	

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes	Yes or No
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes	Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Ewing Lawrence Sewerage Authority
 For the Period January 1, 2017 to December 31, 2017

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
See Attached					
Total liability for accumulated compensated absences at beginning of current year		\$			

The total Amount Should agree to most recently issued audit report for the Authority

ELSA
Accrued Compensated Absence Schedule
December 31, 2015

Employee	Employee #	Type	Hours	Hourly Rate	Recalc 2015 Hourly Rate	Diff.	Sick Hours	Total Sick	50% of sick time \$\$	Lesser of 15,000 or 50% available balance	Vacation Hours (cap 200 for union)	Total Vac	Comp Time	Comp Total	Totals
1	Bob Filler	1001	Non	35	95.42	95.42	-	734.25	70,062.14	35,031.07	27.50	2,624.05	54.25	5,176.54	22,800.59
2	Vance Stephens	1002	Non	35	74.30	74.30	-	2,923.50	217,216.05	108,608.03	206.75	15,361.53	90.50	6,724.15	37,085.68
3	Mary Colavita	1003	Non	35	64.26	64.26	-	583.00	37,463.58	18,731.79	393.00	25,254.18	56.00	3,598.56	43,852.74
4	David Sopronyi	1004	Non	40	46.88	46.88	-	521	24,424.48	12,212.24	22.00	1,031.36	149.00	6,985.12	20,228.72
5	Susan Dorfio	1008	Non	35	37.52	37.52	-	389	14,595.28	7,297.64	80.50	1,894.76	103.75	3,892.70	13,085.10
6	William Hill	2208	Non	40	53.27	53.27	-	1,502.00	80,011.54	40,005.77	282.75	15,062.09	89.50	4,767.67	34,829.76
7	Andrew DiMatteo	2208	Non	40	44.17	44.17	-	208.25	9,198.40	4,599.20	29.00	1,280.93	-	-	5,880.13
8	Forsythe	2217	Non	40	37.59	37.59	-	848.75	31,904.51	15,952.26	239.00	8,608.11	24.75	930.35	24,538.46
9	Eric Harrell	3001	Non	40	45.99	45.99	-	1,331.00	61,212.69	30,606.35	232.00	10,669.68	-	-	25,669.68
10	Hans Kaszuba	3003	Non	40	54.00	54.00	-	2,443.00	131,922.00	65,961.00	216.00	11,664.00	-	-	26,664.00
11	Gina Norton	3004	Non	35	26.36	26.36	-	99	2,609.64	1,304.82	63.00	1,660.68	122.00	3,215.92	5,181.42
12	Michael Post	3104	Non	40	49.76	49.76	-	79	3,931.04	1,965.52	51.00	2,537.76	5.00	248.80	4,752.08
13	William Carmichael	3111	Non	40	36.58	36.58	-	245.5	8,980.39	4,490.20	83.25	3,045.29	0.50	16.29	7,553.77
14	Darren Syron	3112	Non	40	25.65	25.65	-	1026	26,316.90	13,158.45	25.00	641.25	41.00	1,051.65	14,851.35
15	Mary Danyo	2102	Non	35	31.59	31.59	-	1,362.00	43,025.58	21,512.79	179.50	5,670.41	-	-	20,670.41
16	Tina Revilla	3117	Non	40	24.80	24.80	-	342.25	8,487.80	4,243.90	96.00	2,380.80	14.00	347.20	6,971.90
17	Robert Ramsey	3201	Non	40	40.17	40.17	-	972	39,045.24	19,522.62	410.00	16,469.70	87.75	3,524.92	34,994.62
18	Webster	2216	Union	40	37.39	37.39	-	1,127.00	42,138.53	21,069.27	34.50	1,289.96	-	-	16,289.96
19	Havens	3308	Union	40	35.72	35.72	-	0	0.00	0.00	32.08	1,145.90	-	-	1,145.90
20	Gilem	3309	Union	40	35.72	35.72	-	68	2,428.96	1,214.48	86.25	3,152.29	-	-	4,366.77
21	Bolt	3311	Union	40	35.72	35.72	-	32	1,143.04	571.52	72.00	2,571.84	-	-	3,143.36
22	Yenchik	3312	Union	40	35.72	35.72	-	504.75	18,029.67	9,014.84	171.00	6,108.12	-	-	15,122.96
23	Crutchley, E III	3314	Union	40	29.73	29.73	-	179	5,321.67	2,660.84	16.00	475.68	-	-	3,136.52
24	Dzieminski, S	3315	Union	40	27.86	27.86	-	141.5	3,942.19	1,971.10	30.00	835.80	-	-	2,806.90
25	Sodomini, D	3316	Union	40	27.86	27.86	-	58.5	1,629.81	814.91	56.50	1,574.09	-	-	2,389.00
26	Salley, R	3317	Union	40	22.29	22.29	-	30	668.70	334.35	24.00	534.96	-	-	869.31
26	Beckett	3401	Union	40	37.28	37.28	-	89.75	3,345.88	1,672.94	74.00	2,758.72	-	-	4,431.66
27	Reid	3411	Union	40	39.27	39.27	-	1,452.25	57,029.86	28,514.93	136.00	5,340.72	-	-	20,340.72
28	Jurczynski	3413	Union	40	39.27	39.27	-	95	3,730.65	1,865.33	8.00	314.16	-	-	2,179.49
29	Colavita, Mark	3005	Non	40	56.04	56.04	-	1,133.50	63,521.34	31,760.67	18.50	1,036.74	-	-	16,036.74
30	Angelini	3422	Union	40	39.27	39.27	-	647.50	25,427.33	12,713.66	-	-	-	-	12,713.66
31	Rzeminski	3424	Union	40	39.27	39.27	-	395.53	15,532.46	7,766.23	-	-	-	-	7,766.23
32	Monteleone	3425	Union	40	39.27	39.27	-	469	18,417.63	9,208.82	152.00	5,969.04	-	-	15,177.86
33	Jefferson	3427	Union	40	39.27	39.27	-	140.5	5,517.44	2,758.72	104.50	4,103.72	-	-	6,862.43
34	Cowell	3431	Union	40	35.29	35.29	-	1088	38,395.52	19,197.76	133.72	4,718.98	-	-	19,718.98
35	Morgan, Jr.	3433	Union	40	28.78	28.78	-	95	2,734.10	1,367.05	-	-	-	-	1,367.05
36	Saxman	3434	Union	40	32.60	32.60	-	64	2,086.40	1,043.20	20.75	676.45	-	-	1,719.65
37	Ellis, Antwon	3435	Union	40	32.60	32.60	-	15.5	505.30	252.65	-	-	-	-	252.65
38	Ervin, E.	3436	Union	40	21.61	21.61	-	64	1,383.04	691.52	36.00	777.96	-	-	1,469.48
39	Sanchez, S	3437	Union	40	21.61	21.61	-	56	1,210.16	605.08	12.00	259.32	-	-	864.40
40	Nowak, D	3438	Union	40	21.61	21.61	-	32	691.52	345.76	32.00	691.52	-	-	1,037.28
41	Tiff	3505	Union	40	30.77	30.77	-	39.5	1,215.42	607.71	52.52	1,616.04	-	-	2,223.75
42	Wooden	3507	Union	40	32.09	32.09	-	255.6	8,202.20	4,101.10	7.00	224.63	-	-	4,325.73

43	Novak, Carl	3513	Union	40	32.09	32.09	-	180.75	5,800.27	2,900.13	2,900.13	5.00	160.45	-	-	3,060.58
44	Wollert	3514	Union	40	35.40	35.40	-	92	3,256.80	1,628.40	1,628.40	17.00	601.80	-	-	2,230.20
45	Tkacs	3515	Union	40	35.40	35.40	-	-16	-566.40	-283.20	-283.20	-	-	-	-	(283.20)
46	Doldy	3516	Union	40	32.09	32.09	-	43.5	1,395.92	697.96	697.96	6.80	218.21	-	-	916.17
47	Bodnar	3517	Union	40	32.09	32.09	-	0.5	16.05	8.02	8.02	-	-	-	-	8.02
48	Haldeman	3519	Union	40	32.09	32.09	-	374.5	12,017.71	6,008.85	6,008.85	31.50	1,010.84	-	-	7,019.69
49	DeLorenzo	3520	Union	40	32.09	32.09	-	689.75	22,134.08	11,067.04	11,067.04	47.75	1,532.30	-	-	12,599.34
50	DiDonato	3521	Union	40	32.09	32.09	-	-1	-32.09	-16.05	-16.05	-	-	-	-	(16.05)
51	Brandmaier	3522	Union	40	27.32	27.32	-	130.25	3,558.43	1,779.22	1,779.22	-	-	-	-	1,779.22
52	Dow, G	3523	Union	40	25.22	25.22	-	107.25	2,704.85	1,352.42	1,352.42	26.50	668.33	-	-	2,020.75
2015 Balance								25,484.38	1,184,941.66	592,470.83	330,896.54	4,042.12	176,225.12	836.00	40,481.86	847,703.52

Schedule of Shared Service Agreements

Ewing Lawrence Sewerage Authority

December 31, 2017

January 1, 2017

For the Period

to

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

If No Shared Services X this Box

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Ewing Lawrence Sewerage Authority
 For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget					FY 2016 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer Utility	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
	\$	-	-	-	-	\$	\$		
REVENUES									
Total Operating Revenues	\$ 14,790,389	-	-	-	-	\$ 14,790,389	\$ 13,753,803	\$ 1,036,586	7.5%
Total Non-Operating Revenues	1,000	-	-	-	1,000	1,000	-	-	0.0%
Total Anticipated Revenues	14,791,389	-	-	-	14,791,389	13,754,803	1,036,586	7.5%	
APPROPRIATIONS									
Total Administration	1,624,225	-	-	-	1,624,225	1,500,196	124,029	8.3%	
Total Cost of Providing Services	10,456,511	-	-	-	10,456,511	10,279,645	176,866	1.7%	
Total Principal Payments on Debt Service in Lieu of Depreciation	2,139,630	-	-	-	2,139,630	525,578	1,612,952	306.3%	
Total Operating Appropriations	14,220,366	-	-	-	14,220,366	12,306,519	1,913,847	15.6%	
Total Interest Payments on Debt	492,782	-	-	-	492,782	196,015	296,767	151.4%	
Total Other Non-Operating Appropriations	263,241	-	-	-	263,241	1,252,269	(989,028)	-79.0%	
Total Non-Operating Appropriations	756,023	-	-	-	756,023	1,448,284	(692,261)	-47.8%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	14,976,389	-	-	-	14,976,389	13,754,803	1,221,586	8.9%	
Less: Total Unrestricted Net Position Utilized	185,000	-	-	-	185,000	-	185,000	-	#DIV/0!
Net Total Appropriations	14,791,389	-	-	-	14,791,389	13,754,803	1,036,586	7.5%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	-	-	-	\$ -	-	\$ -	-	#DIV/0!

Revenue Schedule

Ewing Lawrence Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer Utility	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	14356389						14,356,389	13,624,803	731,586	5.4%
Other							-	-	-	#DIV/0!
Total Service Charges	14,356,389						14,356,389	13,624,803	731,586	5.4%
<i>Connection Fees</i>										
Residential							-	25,000	(25,000)	-100.0%
Business/Commercial	400000						400,000	75,000	325,000	433.3%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	400,000						400,000	100,000	300,000	300.0%
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Inspection Fees	2000						2,000	2,000	-	0.0%
Developer Applications	7000						7,000	2,000	5,000	250.0%
Miscellaneous	25000						25,000	25,000	-	0.0%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	34,000						34,000	29,000	5,000	17.2%
Total Operating Revenues	14,790,389						14,790,389	13,753,803	1,036,586	7.5%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue							-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	1,000						1,000	1,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	1,000						1,000	1,000	-	0.0%
Total Non-Operating Revenues	1,000						1,000	1,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 14,791,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,791,389	\$ 13,754,803	\$ 1,036,586	7.5%

Prior Year Adopted Revenue Schedule

Ewing Lawrence Sewerage Authority

FY 2016 Adopted Budget

	Sewer Utility	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							13,624,803
Other							-
Total Service Charges	13,624,803	-	-	-	-	-	13,624,803
<i>Connection Fees</i>							
Residential							25,000
Business/Commercial							75,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	100,000	-	-	-	-	-	100,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Inspection Fees							2,000
Developer Applications							2,000
Miscellaneous							25,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	29,000	-	-	-	-	-	29,000
Total Operating Revenues	13,753,803	-	-	-	-	-	13,753,803
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned							1,000
Penalties							-
Other							-
Total Interest	1,000	-	-	-	-	-	1,000
Total Non-Operating Revenues	1,000	-	-	-	-	-	1,000
TOTAL ANTICIPATED REVENUES	\$ 13,754,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,754,803

Appropriations Schedule

Ewing Lawrence Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget						Total All Operations	FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer Utility	N/A	N/A	N/A	N/A	N/A		Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 637,000						\$ 637,000	\$ 617,700	\$ 19,300	3.1%
Fringe Benefits	319,539						319,539	311,205	8,334	2.7%
Total Administration - Personnel	956,539						956,539	928,905	27,634	3.0%
<i>Administration - Other (List)</i>										
Other Admin Expenses #1	667,686						667,686	571,291	96,395	16.9%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	667,686						667,686	571,291	96,395	16.9%
Total Administration	1,624,225						1,624,225	1,500,196	124,029	8.3%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	3,686,900						3,686,900	3,618,000	68,900	1.9%
Fringe Benefits	1,849,461						1,849,461	1,822,795	26,666	1.5%
Total COPS - Personnel	5,536,361						5,536,361	5,440,795	95,566	1.8%
<i>Cost of Providing Services - Other (List)</i>										
Other COPS Expense #1	4,920,150						4,920,150	4,838,850	81,300	1.7%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	4,920,150						4,920,150	4,838,850	81,300	1.7%
Total Cost of Providing Services	10,456,511						10,456,511	10,279,645	176,866	1.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,139,630						2,139,630	526,678	1,612,952	306.3%
Total Operating Appropriations	14,220,366						14,220,366	12,306,519	1,913,847	15.6%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	492,782						492,782	196,015	296,767	151.4%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	263,241						263,241	1,252,269	(989,028)	-79.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	756,023						756,023	1,448,284	(692,261)	-47.8%
TOTAL APPROPRIATIONS	14,976,389						14,976,389	13,754,803	1,221,586	8.9%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	14,976,389						14,976,389	13,754,803	1,221,586	8.9%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	185,000						185,000	-	185,000	#DIV/0!
Total Unrestricted Net Position Utilized	185,000						185,000	-	185,000	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 14,791,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,791,389	\$ 13,754,803	\$ 1,036,586	7.5%

* 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 \$ 711,018.30 \$ - \$ - \$ - \$ - \$ - \$ 711,018.30

Other Administrative Expenses

Supplies	13,000
Utilities	65,000
Maintenance and Repair	50,000
Comprehensive Business Insurance	80,000
Public Officials Liability Insurance	10,000
Business and Auto Liability Insurance	33,000
Excess Liability Insurance	10,000
Flood Insurance	12,000
Miscellaneous	55,500
Professional fees	178,000
Loan fees	161,186
	<u>667,686</u>

COPS Breakdown 2017

Social security	330,000
Unemployment	2,000
Disability Insur	3,000
Eye exam/glasses	7,000
Supplies	80,500
Transport and general	105,000
Utilities	105,000
Maintenance and repairs	496,800
PS R&R	133,000
Electric	1,243,000
Jacobs Creek Diversion	350
Supplies	7,000
Chemicals	916,000
Maintenance and repairs	24,000
Sludge and disposal	763,500
Supplies	76,000
Professional fee	100,000
Permits	100,000
Remediation	200,000
Supplies	35,000
Inspections	9,000
Compliance	40,000
Education	29,000
Consultants	25,000
Permits	90,000
	<u>4,920,150</u>

Prior Year Adopted Appropriations Schedule

Ewing Lawrence Sewerage Authority

FY 2016 Adopted Budget

	Sewer Utility	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 617,700						\$ 617,700
Fringe Benefits	311,205						311,205
Total Administration - Personnel	928,905	-	-	-	-	-	928,905
<i>Administration - Other (List)</i>							
Other Admin Expense #1	571,291						571,291
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	571,291	-	-	-	-	-	571,291
Total Administration	1,500,196	-	-	-	-	-	1,500,196
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,618,000						3,618,000
Fringe Benefits	1,822,795						1,822,795
Total COPS - Personnel	5,440,795	-	-	-	-	-	5,440,795
<i>Cost of Providing Services - Other (List)</i>							
Other COPS Expense #1	4,838,850						4,838,850
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	4,838,850	-	-	-	-	-	4,838,850
Total Cost of Providing Services	10,279,645	-	-	-	-	-	10,279,645
Total Principal Payments on Debt Service in Lieu of Depreciation	526,678	-	-	-	-	-	526,678
Total Operating Appropriations	12,306,519	-	-	-	-	-	12,306,519
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	196,015	-	-	-	-	-	196,015
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	1,252,269						1,252,269
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	1,448,284	-	-	-	-	-	1,448,284
TOTAL APPROPRIATIONS	13,754,803	-	-	-	-	-	13,754,803
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	13,754,803	-	-	-	-	-	13,754,803
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 13,754,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,754,803

* 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 \$ 615,325.95 \$ - \$ - \$ - \$ - \$ - \$ 615,325.95

Debt Service Schedule - Principal

Ewing Lawrence Sewerage Authority

If Authority has no debt X this box

	Fiscal Year Ending in						Total Principal Outstanding		
	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021		2022	Thereafter
<i>Sewer Utility</i>									
NIET loans #1	\$ 526,678	\$ 2,139,630	\$ 2,283,915	\$ 2,314,564	\$ 2,331,009	\$ 2,306,466	\$ 2,346,466	\$ 24,747,788	\$ 38,469,838
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	526,678	2,139,630	2,283,915	2,314,564	2,331,009	2,306,466	2,346,466	24,747,788	38,469,838
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS	\$ 526,678	\$ 2,139,630	\$ 2,283,915	\$ 2,314,564	\$ 2,331,009	\$ 2,306,466	\$ 2,346,466	\$ 24,747,788	\$ 38,469,838

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

<u>Moody's</u>	<u>Fitch</u>	<u>Standard & Poors</u>
Bond Rating		
Year of Last Rating		

Debt Service Schedule - Interest

Ewing Lawrence Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
Sewer Utility									
Type in Issue Name	\$ 196,015	\$ 492,782	\$ 484,049	\$ 451,669	\$ 417,755	\$ 382,305	\$ 345,059	\$ 1,669,747	\$ 4,243,366
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	196,015	492,782	484,049	451,669	417,755	382,305	345,059	1,669,747	4,243,366
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	\$ 196,015	\$ 492,782	\$ 484,049	\$ 451,669	\$ 417,755	\$ 382,305	\$ 345,059	\$ 1,669,747	\$ 4,243,366
TOTAL INTEREST ALL OPERATIONS									

Net Position Reconciliation

Ewing Lawrence Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget

	Sewer Utility	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 35,022,191						\$ 35,022,191
Less: Invested in Capital Assets, Net of Related Debt (1)	33,048,270						33,048,270
Less: Restricted for Debt Service Reserve (1)	2,508,561						2,508,561
Less: Other Restricted Net Position (1)	790,000						790,000
Total Unrestricted Net Position (1)	(1,324,640)						(1,324,640)
Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)	11,840,469						11,840,469
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	47,743						47,743
Plus: Estimated Income (Loss) on Current Year Operations (2)	2,117,309						2,117,309
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	12,680,881						12,680,881
Unrestricted Net Position Utilized to Balance Proposed Budget	185,000						185,000
Unrestricted Net Position Utilized in Proposed Capital Budget	987,000						987,000
Appropriation to Municipality/County (3)							
Total Unrestricted Net Position Utilized in Proposed Budget	1,172,000						1,172,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
(4)	\$ 11,508,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,508,881

(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 \$ 711,018 \$ - \$ - \$ - \$ - \$ 711,018

(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.

2017

Ewing Lawrence

Sewerage

(Name)

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

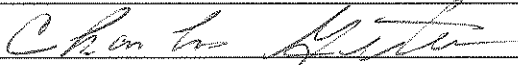
Ewing Lawrence Sewerage Authority
(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31,
2017

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 December, 2017.

OR

It is hereby 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): _____

Officer's Signature:			
Name:	Charles Geter		
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		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Ewing Lawrence Sewerage Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31,
2017

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 Authority's Board of Directors consists of members representing Ewing and Lawrence Townships. The members actively participate in the development and approval of the Authority's Capital Budget/Program.

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

The Authority's consulting engineers have completed an evaluation of the Authority's Infrastructure and recommended several improvements to the current system. The engineer's evaluation is a major part of the Authority's upgrade to the plant which is still ongoing.

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

As a result of the engineering evaluation mentioned above as well as DEP regulatory compliance, the Authority is still undergoing a major plant upgrade to address the Authority's long term needs.

4. Describe the projected impact 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 capital projects have had a minimal effect on service charges in the short term but the debt for these improvements may require future 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

Add additional sheets if necessary.

Proposed Capital Budget

Ewing Lawrence Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer Utility</i>						
Major Maintenance	\$ 385,000	\$ 385,000				
Vehicles	60,000	60,000				
Equipment	242,000	242,000				
System Improvements	2,300,000	300,000				2,000,000
Total	2,987,000	987,000	-	-	-	2,000,000
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,987,000	\$ 987,000	\$ -	\$ -	\$ -	\$ 2,000,000

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

Ewing Lawrence Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

Fiscal Year Beginning in

	Estimated Total	Current Budget						
	Cost	Year 2017	2018	2019	2020	2021	2022	
<i>Sewer Utility</i>								
Major Maintenance	\$ 1,685,000	\$ 385,000	\$ 500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Vehicles	535,000	60,000	35,000	35,000	335,000	35,000	35,000	
Equipment	700,000	242,000	393,000	50,000	-	15,000	-	
System Improvements	4,900,000	2,300,000	1,850,000	250,000	250,000	250,000	-	
Total	<u>7,820,000</u>	<u>2,987,000</u>	<u>2,778,000</u>	<u>535,000</u>	<u>785,000</u>	<u>500,000</u>	<u>235,000</u>	
<i>N/A</i>								
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Total	-	-	-	-	-	-	-	
<i>N/A</i>								
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Total	-	-	-	-	-	-	-	
<i>N/A</i>								
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Total	-	-	-	-	-	-	-	
<i>N/A</i>								
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Type in Description	-	-						-
Total	-	-	-	-	-	-	-	
TOTAL	<u>\$ 7,820,000</u>	<u>\$ 2,987,000</u>	<u>\$ 2,778,000</u>	<u>\$ 535,000</u>	<u>\$ 785,000</u>	<u>\$ 500,000</u>	<u>\$ 235,000</u>	

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

Ewing Lawrence Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer Utility</i>						
Major Maintenance	\$ 1,685,000	\$ 1,685,000				
Vehicles	535,000	535,000				
Equipment	700,000	700,000				
System Improvements	4,900,000	1,300,000				3,600,000
Total	7,820,000	4,220,000	-	-	-	3,600,000
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 7,820,000	\$ 4,220,000	\$ -	\$ -	\$ -	\$ 3,600,000
Total 5 Year Plan per CB-4	\$ 7,820,000					
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.