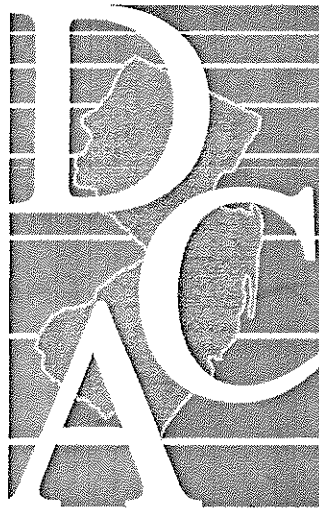


2014

Ewing Lawrence Sewerage Authority
(name)

Authority Budget

Department Of



Community
Affairs

JAN 31 2014

Division of Local Government Services

Rec'd 12/20/13

2014

Ewing Lawrence Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 NJS 40A:5A-11

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

By: C. M. Zappardi Date: 12/10/13

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: Ann Javorkan Date: 1/28/14

2014 PREPARER'S CERTIFICATION

Ewing Lawrence Sewerage Authority

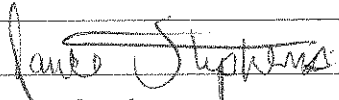
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31,
2014

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, New Jersey 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	ELSA1@rcn.com		

2014 APPROVAL CERTIFICATION

Ewing Lawrence Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31,
2014

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 15th 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>Pasquale Colavita</i>		
Name:	Pasquale Colavita		
Title:	Secretary		
Address:	600 Whitehead Road Lawrenceville, New Jersey 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	<u>ELSA1@rcn.com</u>		

AUTHORITY INFORMATION SHEET 2014

Please complete the following information regarding this Authority:

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

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

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

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

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

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

Internet Web Site Information and Certification

Authority's Web Address	www.elsanj.org
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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. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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 Executive Director, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Executive Director Certifying compliance

S. Robert Filler

Signature



Resolution 105:13
EWING-LAWRENCE SEWERAGE AUTHORITY
2014 AUTHORITY BUDGET RESOLUTION

On motion of Mr. and seconded by Mr. it was moved that the 2014 Preliminary Budget be approved to be submitted to the State for approval, that the public hearing be set for the Authority's December 17, 2013 meeting and the following be adopted:

WHEREAS, the Annual Budget and Capital Budget for the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of October 15, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 13,963,836 Total Appropriations, including any Accumulated Deficit if any, of \$14,898,836 and Total Unrestricted Net Assets utilized of \$935,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$12,415,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$265,000; 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 15, 2013 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, 2014 and ending, December 31, 2014 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 17, 2013.


S. Robert Filler, Executive Director

10-30-2013
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 2014
Ewing Lawrence Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

1. Complete a brief statement on the Ewing Lawrence Sewerage Authority's proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. The Authority's 2014 proposed Budget reflects a slight decrease in total appropriations of \$38,678 in comparison to the Authority's 2013 Budget. This decrease in appropriations enables the Authority to maintain a reasonable increase in the service charge in spite of the decrease in the availability of 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. The service charges to the Townships are projected to increase by 1.35%.

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

N/A

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. The Authority continues to use unrestricted net assets 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).

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$13,619,336	\$13,437,514 *
CONNECTION FEES	* A-2 *	\$300,000	\$100,000 *
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$41,500	\$41,500 *
TOTAL OPERATING REVENUES	* R-1 *	----- \$13,960,836 -----	----- \$13,579,014 ----- *
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 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 *	\$3,000	\$5,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	----- \$3,000 -----	----- \$5,000 ----- *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$13,963,836 =====	\$13,584,014 ===== *

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$586,000	\$573,500 *
FRINGE BENEFITS	* * *	\$270,108	\$263,642 *
OTHER EXPENSES	* * *	\$505,436	\$495,436 *
TOTAL ADMINISTRATION	* E-1 *	\$1,361,544	\$1,332,578 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$3,503,700	\$3,433,400 *
FRINGE BENEFITS	* * *	\$1,943,892	\$1,897,358 *
OTHER EXPENSES	* * *	\$5,681,350	\$5,728,200 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$11,128,942	\$11,058,958 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,655,063	\$1,598,929 *

TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$14,145,549	\$13,990,465 *
		=====	=====

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014		2013
		CROSS	PROPOSED		CURRENT YEAR'S
		REF.	BUDGET		ADOPTED or AMENDED
					BUDGET
		-----	-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	\$325,255	*	\$392,870
OPERATIONS & MAINTENANCE RESERVE	*			*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	\$428,032	*	\$554,180
MUNICIPALITY/COUNTY APPROPRIATION	*			*	*
OTHER RESERVES	*	C-2		*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	\$753,287	*	\$947,050
ACCUMULATED DEFICIT	*	B-4		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	\$14,898,836	*	\$14,937,514
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a		*	*
OTHER	*	R-3b	\$935,000	*	\$1,353,500
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	\$935,000	*	\$1,353,500
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	\$13,963,836	*	\$13,584,014
			=====		=====

2014 ADOPTION CERTIFICATION

Ewing Lawrence Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31,
2014

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 7th day of, December 2013.

Secretary's Signature:	<i>Pasquale Colavita</i>		
Name:	Pasquale Colavita		
Title:	Secretary		
Address:	600 Whitehead Road Lawrenceville, NJ 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	ELSA1@ren.com		

2014 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, 2014 and ending December 31, 2014 has been presented for adoption before the Commissioners of the Ewing-Lawrence Sewerage Authority at its meeting on December 17, 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 \$13,963,836.00 Total Appropriations, including any Accumulated Deficit, if any, of \$14,898,836.00 and Total Unrestricted Net Assets utilized of \$935,000 and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$12,415,000.00 and Total Unrestricted Net Assets planned to be utilized of \$265,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Ewing-Lawrence Sewerage Authority, at an open public meeting held December 17, 2013 that the Annual Budget and Capital Budget Program of the Ewing-Lawrence Sewerage Authority for the fiscal period beginning January 1, 2014 and ending December 31, 2014 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.

Pasquale Colavita
(Secretary's Signature)

12/17/13
(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			

2014

Ewing Lawrence

Sewerage Authority

(Name)

AUTHORITY

CAPITAL

BUDGET/
PROGRAM

PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

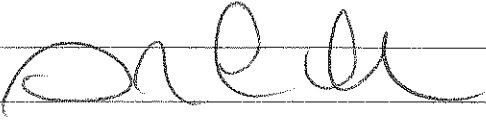
Ewing Lawrence Sewerage Authority
(Name)

FISCAL YEAR: FROM: January 1, 2014 TO: December 31,
2014

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 15th 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): _____

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

2014 Capital Budget/Program Message

Ewing Lawrence Sewerage Authority

(Name)

FISCAL YEAR: FROM: January 1, 2014 TO: December 31,
2014

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 from both Ewing and Lawrence Townships. The members actively participate in the development of the Authority's Capital Budget/Program.

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 an evaluation of the Authority's infrastructure and recommended several improvements to the current system. The engineers' evaluation is a major part of the Authority's upgrade to the plant which is in the process of starting construction in 2014.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? The major upgrade, which will begin construction in 2014, is the result of an evaluation of the Authority's long term infrastructure needs as well as DEP regulatory compliance.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules. The proposed capital projects are expected to have minimal effect on service charges in the short term but in the long term, the debt for these improvements may require increases in the 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.

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?

Add additional sheets if necessary.

2014

Sewer
(OPERATION)

AUTHORITY CAPITAL BUDGET

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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	\$80,000	\$80,000			
B Vehicles	\$40,000	\$40,000			
C Equipment	\$270,000	\$145,000		\$125,000	
D System Improvements	\$12,025,000			\$11,875,000	\$150,000 Developer contrib.
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$12,415,000	\$265,000		\$12,000,000	\$150,000

2014

AUTHORITY CAPITAL PROGRAM

Ewing Lawrence Sewerage Authority

Sewer
(OPERATION)

From: January 1, 2014 to December 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A	Major Maintenance	\$1,080,000	\$80,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
B	Vehicles	\$270,000	\$40,000	\$150,000	\$40,000	\$40,000		
C	Equipment	\$590,000	\$270,000	\$165,000	\$155,000			
D	System Improvements	\$36,665,000	\$12,025,000	\$17,040,000	\$1,500,000	\$1,600,000	\$2,250,000	\$2,250,000
E								
F								
G								
H								
I								
J								
K								
L								
M								
N								
	TOTAL	\$38,605,000	\$12,415,000	\$17,555,000	\$1,895,000	\$1,840,000	\$2,450,000	\$2,450,000

2014

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Major Maintenance	\$1,080,000	\$1,080,000			
B Vehicles	\$270,000	\$270,000			
C Equipment	\$590,000	\$465,000		\$125,000	
D System Improvements	\$36,665,000	\$540,000		\$31,875,000	\$4,250,000 Developer contrib.
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$38,605,000	\$2,355,000		\$32,000,000	\$4,250,000

2014
Ewing Lawrence
Sewerage Authority
(Name)

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$13,619,336	*	\$13,437,514 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		<u>\$13,619,336</u>	*	<u>\$13,437,514 *</u>

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$300,000	*	\$100,000 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *		<u>\$300,000</u>	*	<u>\$100,000 *</u>

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*

---OTHER OPERATING REVENUES---	CROSS REF.		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Inspection Fees	*	*	\$500	*	\$500 *
Developer's Applications	*	*	\$1,000	*	\$1,000 *
Misc. Income	*	*	\$40,000	*	\$40,000 *
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$41,500	*	\$41,500 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL GRANTS & ENT.	* A-5 *		* *

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL SUB. & DONATIONS	* A-6 *	N/A	N/A

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$3,000 *	\$5,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$3,000 *	\$5,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS		2014	2013	
	REF.		PROPOSED	CURRENT YEAR'S	
	REF.		BUDGET	ADOPTED	
	REF.		BUDGET	BUDGET	
LIST IN DETAIL:					
Improvement Reserve	*	*	\$198,032	*	\$199,180
Improvement Fund Escrow	*	*	\$230,000	*	\$355,000
	*	*		*	*
	*	*		*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	\$428,032	*	\$554,180

---OTHER RESERVES---	CROSS		2014	2013	
	REF.		PROPOSED	CURRENT YEAR'S	
	REF.		BUDGET	ADOPTED	
	REF.		BUDGET	BUDGET	
LIST IN DETAIL:					
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER RESERVES	*	C-2		*	*

2014

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$1,155,000	\$1,110,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$500,063	\$488,929
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,655,063	\$1,598,929

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$53,190	\$103,230
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$272,065	\$289,640
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$325,255	\$392,870

2014

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	* \$1,155,000	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$1,155,000	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	* \$500,063	* \$510,252	* \$526,678	* \$539,733	* \$555,543	* \$571,192
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	* \$500,063	* \$510,252	* \$526,678	* \$539,733	* \$555,543	* \$571,192
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$1,655,063	* \$510,252	* \$526,678	* \$539,733	* \$555,543	* \$571,192

2014

Sewer
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$53,190	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$53,190	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	\$272,065	\$260,465	\$248,265	\$235,265	\$220,765	\$205,515
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	\$272,065	\$260,465	\$248,265	\$235,265	\$220,765	\$205,515
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST						
DEBT PAYMENTS SS-6	\$325,255	\$260,465	\$248,265	\$235,265	\$220,765	\$205,515

Ewing-Lawrence Sewerage Authority

Sewer
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

(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 * *

(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

(#) Explain in detail in the Budget Message



Ewing-Lawrence Sewerage Authority
2014
Authority Budget - Supplemental Schedule to SS-9

Line 1-(b) - Other Adjustments:

OPEB accrual	\$586,835
OPEB accrual underfunded	(\$586,835)
2013 budget but not used in 2013	\$1,383,500
Net assets used in current year capital budget	<u>\$265,000</u>
Total other adjustments	<u><u>\$1,648,500</u></u>