

2012

Ewing Lawrence Sewerage Authority

Authority Budget

Department Of



Community
Affairs

FEB 10 2012

Division of Local Government Services

FEB 29 2012

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2012

Ewing Lawrence Sewerage Authority
(Name)

AUTHORITY BUDGET


FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

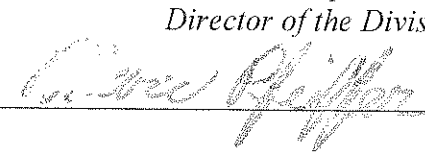
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/17/11

CERTIFICATION OF ADOPTED BUDGET

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

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

By:  Date: 02/24/2012

2012 PREPARER'S CERTIFICATION

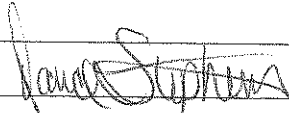
Ewing Lawrence Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2012 **TO:** December 31, 2012

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

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

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

2012 APPROVAL CERTIFICATION

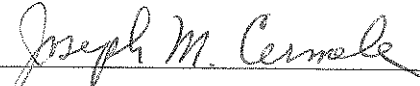
Ewing Lawrence Sewerage Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2012 TO: December 31,
2012

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 25th day of October, 2011.

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.

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

AUTHORITY INFORMATION SHEET 2012

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:	600 Whitehead Road		
City, State, Zip:	Lawrenceville	NJ	08648
Phone: (ext.)	609-587-4061	Fax:	609-890-1902

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
Pasquale Colavita	Chairman
Charles Geter	Vice Chair
Harold Vereen	Treasurer
Raymond J. DiFrancesco	Assistant Treasurer
Anne Zamonski	Secretary
Joseph M. Cermele	Assistant Secretary

2012 Authority Budget Resolution

Ewing Lawrence Sewerage Authority

(Name)

FISCAL YEAR: FROM: January 1, 2012 **TO:** December 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of October 25, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 13,452,369.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 13,905,171.00 and Total Unrestricted Net Assets utilized of \$452,802.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,916,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 601,000.00; 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 October 25, 2011 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, 2012 and ending, December 31, 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, 2011.

Joseph M. Cermele
(Assistant Secretary's Signature)

10/25/11
(Date)

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

BUDGET MESSAGE 2012
Ewing Lawrence Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2012 TO: December 31,
2012

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 2012 proposed Budget reflects an increase of \$46,811.00 in total appropriations. There is a significant decrease in unrestricted net assets available, thus impacting the service charges to the two townships.

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.

Although there was very little increase in total appropriations, there is a 13% increase in the service charges to the townships due to a significant decrease in retained earnings available to reduce the charges to the townships.

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

N/A.

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

The Authority has used retained earnings to reduce the service charge to the townships in the past, and continues to do so. However, as the Authority's retained earnings are exhausted, service charges to the townships will have to increase to meet the appropriation requirements of the Authority.

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

N/A.

2012

AUTHORITY BUDGET

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$13,166,369 *	\$11,634,229 *
CONNECTION FEES	* A-2 *	\$200,000 *	\$200,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$46,000 *	\$53,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$13,412,369 *	\$11,887,229 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 * N/A		
INTEREST ON INVESTMENTS AND DEPOSIT*	* A-7 *	\$40,000 *	\$70,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$40,000 *	\$70,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$13,452,369 *	\$11,957,229 *

2012

AUTHORITY BUDGET

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

<u>ADMINISTRATION</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$559,000 *	\$543,000 *
FRINGE BENEFITS	* *	\$251,076 *	\$237,290 *
OTHER EXPENSES	* *	\$535,128 *	\$576,128 *
TOTAL ADMINISTRATION	* E-1 *	\$1,345,204 *	\$1,356,418 *
<u>COST OF PROVIDING SERVICES</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
SALARY & WAGES	* *	\$3,438,500 *	\$3,431,500 *
FRINGE BENEFITS	* *	\$1,806,924 *	\$1,707,710 *
OTHER EXPENSES	* *	\$5,771,830 *	\$5,830,300 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$11,017,254 *	\$10,969,510 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,202,041 *	\$1,146,645 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$13,564,499 *	\$13,472,573 *

2012

AUTHORITY BUDGET

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

--BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

			2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$200,425 *	\$246,475 *
OPERATIONS & MAINTENANCE RESERVE	* *		*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$140,247 *	\$139,312 *
MUNICIPALITY/COUNTY APPROPRIATION	* *		*	*
OTHER RESERVES	* C-2 *		*	*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$340,672 *	\$385,787 *
ACCUMULATED DEFICIT	* B-4 *		*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$13,905,171 *	\$13,858,360 *
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		*	*
OTHER	* R-3b *		\$452,802 *	\$1,901,131 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$452,802 *	\$1,901,131 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$13,452,369 *	\$11,957,229 *

2012 ADOPTION CERTIFICATION

Ewing Lawrence Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2012 TO: December 31,
2012

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 20th day of December, 2011.

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

2012 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, 2012 and ending December 31, 2012 has been presented for adoption before the Commissioners of the Ewing-Lawrence Sewerage Authority at its meeting on December 20, 2011; 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 \$13,452,369.00 Total Appropriations, including any Accumulated Deficit, if any, of \$13,905,171.00 and Total Unrestricted Net Assets utilized of \$452,802.00 and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,916,000.00, Total Unrestricted Net Assets planned to be utilized of \$601,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Ewing-Lawrence Sewerage Authority, at an open public meeting held December 20, 2011 that the Annual Budget and Capital Budget of the Ewing-Lawrence Sewerage Authority for the fiscal period beginning January 1, 2012 and ending December 31, 2012 is hereby adopted and shall constitute an appropriation for the purposes stated; and

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

Anne Zamonski
(Secretary's Signature)

12/20/11
(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			

2012
Ewing Lawrence
Sewerage Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM


Ewing Lawrence Sewerage Authority
(Name)

FISCAL YEAR: FROM: January 1, 2012 TO: December 31,
2012

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 25th day of October, 2011.

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): _____

Assistant Secretary's Signature:			
Name:	Joseph M. Cermele		
Title:	Assistant Secretary		
Address:	600 Whitehead Road Lawrenceville, New Jersey 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	ELSA1@rcn.com		

2012 Capital Budget/Program Message

Ewing Lawrence Sewerage Authority (Name)

FISCAL YEAR: FROM: January 1, 2012 TO: December 31,
2012

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?
The Capital Program is developed with input from the Authority's Board of Directors, which consists of representatives from each Township.

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?
The system is evaluated annually by the Authority's consulting engineers. The staff and consulting engineer then evaluate their recommendations, prioritizing additions and improvements to the facilities.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
This is done as part of the facilities assessment by the Authority's staff and its consulting engineer.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.
The continued utilization of retained earnings has minimized the impact of capital projects on service fees to the townships. As the Authority's retained earnings are exhausted, the cost of capital projects will have a greater impact on the service charge 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.

2012

AUTHORITY CAPITAL BUDGET

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Major Maintenance	\$820,000	\$320,000		\$500,000	
B Vehides	\$200,000	\$200,000			
C Equipment	\$81,000	\$81,000			
D System Improvements	\$7,815,000			\$7,500,000	\$315,000 Developer Contributions
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$8,916,000	\$601,000		\$8,000,000	\$315,000

2012

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
A Major Maintenance	\$1,620,000	\$820,000	\$200,000	\$200,000	\$200,000	\$200,000
B Vehicles	\$550,000	\$200,000	\$75,000	\$125,000	\$75,000	\$75,000
C Equipment	\$81,000	\$81,000				
D System Improvements	\$30,365,000	\$7,815,000	\$5,550,000	\$5,450,000	\$9,300,000	\$2,250,000
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	\$32,616,000	\$8,916,000	\$5,825,000	\$5,775,000	\$9,575,000	\$2,525,000

2012

AUTHORITY CAPITAL PROGRAM

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	\$1,620,000	\$1,120,000		\$500,000	
B	\$550,000	\$550,000			
C	\$81,000	\$81,000			
D	\$30,365,000	\$1,500,000		\$22,450,000	\$6,415,000 Developer Contributions
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$32,616,000	\$3,251,000		\$22,950,000	\$6,415,000

2012
Ewing Lawrence
Sewerage

(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$13,166,369	*	\$11,634,229 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		\$13,166,369	*	\$11,634,229 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$200,000	*	\$200,000 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *		\$200,000	*	\$200,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
 PAGE SS-1

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Inspection Fees	*	*	\$1,000	*	\$3,000
Developer's Applications	*	*	\$5,000	*	\$10,000
Misc. Income	*	*	\$40,000	*	\$40,000
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	----- \$46,000 =====	*	----- \$53,000 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	----- N/A =====	----- N/A =====

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$40,000 *	\$70,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$40,000 *	\$70,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

2012

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
Improvement Reserve	* *	\$140,247 *	\$139,312 *
	* *		* *
	* *		* *
	* *		* *

TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$140,247 *	\$139,312 *
=====			
---OTHER RESERVES---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *

TOTAL OTHER RESERVES	* C-2 *		* *
=====			

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *	\$1,065,000	\$1,015,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *	\$137,041	\$131,645
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,202,041	\$1,146,645

---INTEREST PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$149,800	\$192,850
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *	\$50,625	\$53,625
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$200,425	\$246,475

2012

Sewer
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	* \$1,015,000 *	* \$1,065,000 *	* \$1,110,000 *	* \$1,155,000 *	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$1,015,000 *	* \$1,065,000 *	* \$1,110,000 *	* \$1,155,000 *	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	* \$131,645 *	* \$137,041 *	* \$300,835 *	* \$311,969 *	* \$322,158 *	* \$338,584 *
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-4	* \$131,645 *	* \$137,041 *	* \$300,835 *	* \$311,969 *	* \$322,158 *	* \$338,584 *
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$1,146,645 *	* \$1,202,041 *	* \$1,410,835 *	* \$1,466,969 *	* \$322,158 *	* \$338,584 *

2012

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
 (OPERATION)

Ewing-Lawrence Sewerage Authority

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

INTEREST PAYMENTS	5 YEAR DEBT SERVICE SCHEDULE					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$192,850	\$149,800	\$103,230	\$53,190	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	\$192,850	\$149,800	\$103,230	\$53,190	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	\$53,625	\$50,625	\$276,875	\$265,375	\$254,075	\$242,275
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	\$53,625	\$50,625	\$276,875	\$265,375	\$254,075	\$242,275
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	\$246,475	\$200,425	\$380,105	\$318,565	\$254,075	\$242,275

Ewing-Lawrence Sewerage Authority

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Sewer
(OPERATION)

FISCAL YEAR: FROM January 1, 2012 TO December 31, 2012

(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

DATE: 11/11/11

PAGE SS-9

Ewing-Lawrence Sewerage Authority
2012
Authority Budget - Supplemental Schedule to SS-9

Line 1-(b) - Other Adjustments:

OPEB accrual	\$1,054,958
OPEB accrual underfunded	(\$1,054,958)
Current year capital budget (CB-3)	<u>\$601,000</u>
Total other adjustments	<u><u>\$601,000</u></u>