

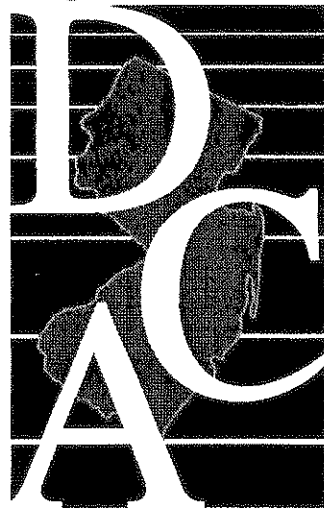
2016

Ewing-Lawrence Sewerage Authority  
(name)

# Authority Budget

[www.ELSANJ.org](http://www.ELSANJ.org)  
(Authority Web Address)

Department Of



Community  
Affairs

FEB 22

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Division of Local Government Services

**2016 AUTHORITY BUDGET**

**Certification Section**

2016

**Ewing Lawrence Sewerage Authority**  
(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

*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: *C.M. Zepucha* Date: *2/16/16*

**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: *Christina M. Zepucha* Date: *2/8/16*

# 2016 PREPARER'S CERTIFICATION

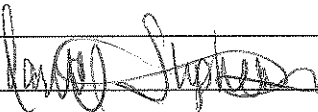
## Ewing Lawrence Sewerage Authority (Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31,  
2016

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		

# 2016 APPROVAL CERTIFICATION

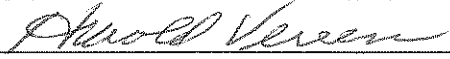
## Ewing Lawrence Sewerage Authority (Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31,  
2016

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 17th day of November, 2015.

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.

Officer's Signature:			
Name:	Harold Vereen		
Title:	Chairman		
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

<b>Authority's Web Address:</b>	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. 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.

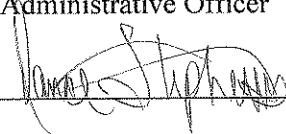
Name of Officer Certifying compliance

Vance Stephens

Title of Officer Certifying compliance

Administrative Officer

Signature



**2016 AUTHORITY BUDGET RESOLUTION**  
**Ewing Lawrence Sewerage Authority**  
(Name)

**FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016**

WHEREAS, the Annual Budget and Capital Budget for the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of November 17, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 13,754,803.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 13,754,803.00 and Total Unrestricted Net Position utilized of -0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 10,790,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$790,000.00; 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 17, 2015 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, 2016 and ending, December 31, 2016 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 15, 2015.

Pasquale A. Colavita J  
(Secretary's Signature)

Nov 17, 2015  
(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			
Anne Zamonski	X			

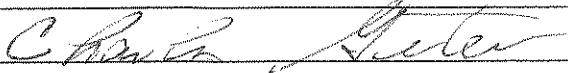
# 2016 ADOPTION CERTIFICATION

**Ewing Lawrence Sewerage Authority**  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31,  
2016

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 16<sup>th</sup> day of February, 2016.

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		



# 2016 ADOPTED BUDGET RESOLUTION

## Ewing Lawrence Sewerage Authority (Name) AUTHORITY

FISCAL YEAR: FROM: January 1, 2016 TO: December 31,  
2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Ewing Lawrence Sewerage Authority for the fiscal year beginning January 1, 2016 and ending, December 31, 2016 has been presented for adoption before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of February 16, 2016; and

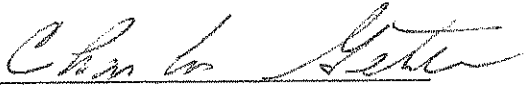
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 13,754,803, Total Appropriations, including any Accumulated Deficit, if any, of \$13,754,803 and Total Unrestricted Net Position utilized of \$ -0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$10,790,000 and Total Unrestricted Net Position planned to be utilized of \$790,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Ewing Lawrence Sewerage Authority, at an open public meeting held on December 15, 2015 that the Annual Budget and Capital Budget/Program of the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 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)

2/16/16  
(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			
Allen Lee	X			

**2016 AUTHORITY BUDGET**  
**Narrative and Information Section**

**2016 AUTHORITY BUDGET MESSAGE & ANALYSIS**  
**Ewing Lawrence Sewerage Authority**  
(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2016 TO: December 31,  
2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget for each operation. Explain any variances over +/-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.

**The Authority's 2016 Budget reflects a decrease in appropriations of \$1,758.00. The Authority will not be utilizing any of its unrestricted net assets to reduce the 2016 Operating Budget.**

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% from the current year adopted budget.

**Although the Authority will not be utilizing any of its unrestricted net assets, the Annual Charge to the Townships will only increase by \$600.**

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 not be utilizing unrestricted net assets to offset the 2016 Operating Budget. Unrestricted assets will be used in the Capital Budget to limit the amount of borrowing in 2016. The increase in the line item Operations & Replacement Reserve will be used to finance capital expenditures in the 2016 Capital Budget and the Capital program for future years limiting the need for borrowing and yet having minimal increase in the charge to the Townships.**

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 2016 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.

N/A

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) 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.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

N/A

## 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 \$3,089 (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

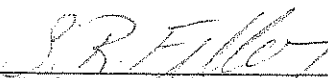
The sewer connection fee shall be due and payable to the Authority at the time a property owner requests sewer connection permits.

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 15, 2015.

  
\_\_\_\_\_  
S. Robert Filler  
Executive Director

DATED: December 16, 2015

## AUTHORITY CONTACT INFORMATION 2016

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

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

<b>Preparer's Name:</b>	Vance Stephens		
Preparer's Address:	600 Whitehead Road		
City, State, Zip:	Lawrenceville	NJ	08648
Phone: (ext.)	609-587-4061	Fax:	609-890-1902
E-mail:	ELSA1@rcn.com		

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

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

<b>Name of Auditor:</b>	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		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Ewing Lawrence Sewerage Authority (Name)

FISCAL YEAR: FROM: January 1, 2016 TO: December 31,  
2016

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

- 1) Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 61
- 2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 3903104.45
- 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? 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? No*If 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 narrative.**
- 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.*
- 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 Commissions of the Ewing Lawrence Sewerage Authority meet monthly on the 3<sup>rd</sup> 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. NJWEA Conference Spring 2014

S. Robert Filler	401.34 (includes lodging and meal reimbursement);
Raymond J. DiFrancesco	\$226.52 (includes lodging, mileage and meal reimbursement);
Harold Vereen	\$433.04 ( " " " " " );
Pasquale Colavita	\$331.47 ( " " " " " );

NJWEA Conference Registration Fees

\$975.00

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AC Fall Conference 2014

Charles Geter	\$209.15 (includes lodging, mileage and meal reimbursement):
Raymond J. DiFrancesco	97.93 ( " " " " " );
Harold Vereen	177.58 ( " " " " " );
Pasquale Colavita	196.03 ( " " " " " );
S. Robert Filler	390.17 (includes lodging and meal reimbursement)

AC Fall Conference Registration Fees

\$1,730.00

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, 2016 TO: December 31,  
2016**

*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, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 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)

Ewing Lawrence Sewerage Authority  
 For the Period January 1, 2016 to December 31, 2016

Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Authority (W-2/1099)				Total Compensation from Authority (health benefits, pension, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	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
				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 Harold Verreen	Chair Person		Commissioner	\$ 1,400				\$ 1,400	N/A	N/A	N/A			\$ 1,400	
Raymond			Former						N/A	N/A	N/A				
2 DiFrancesco	Vice Chair		Key Employee	1,500				1,500	N/A	N/A	N/A			1,500	
3 Joseph Cerniele	Treasurer		Key Employee	1,500				1,500	N/A	N/A	N/A			1,500	
4 Charles Geter	Asst. Treasurer		Key Employee	1,400				1,400	N/A	N/A	N/A			1,400	
5 Pasquale Colavita	Secretary		Key Employee	1,500				1,500	Mercer Cty	Freeholder	Unknown	28,620	53,409	83,529	
6 Anne Zamonski	Asst. Secretary		Key Employee	1,500				1,500	N/A	N/A	N/A			1,500	
7 S. Robert Filler	Executive Director	35	Key Employee	169,212		492		169,704	N/A	N/A	N/A			169,704	
8 Vance Stephens	Admin. Officer	35	Key Employee	131,532				131,532	N/A	N/A	N/A			131,532	
9 Mary Colavita	Admin. Asst.	35	Key Employee	113,981				113,981	N/A	N/A	N/A			113,981	
10 William Hill	Super. Maint.	40	Key Employee	108,002		585		108,587	N/A	N/A	N/A			108,587	
11 Hans Kaszuba	Super. Oper.	40	Key Employee	109,466				109,466	N/A	N/A	N/A			109,466	
12 Michael Post	Super. Lab	40	Key Employee	100,872				100,872	N/A	N/A	N/A			100,872	
13															
14															
15															
Total:				\$ 741,865	\$ -	\$ 1,077	\$ -	\$ 742,942				\$ 28,620	\$ 53,409	\$ 824,971	

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

# Schedule of Health Benefits - Detailed Cost Analysis

Ewing Lawrence Sewerage Authority  
 For the Period January 1, 2016 to December 31, 2016

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Employee Proposed Budget	Proposed Budget	Employee Proposed Budget						
<b>Active Employees - Health Benefits - Annual Cost</b>										
Single Coverage	16	\$ 11,688	\$ 187,008	15	\$ 15,072	\$ 226,080	\$ (39,072)	-17.3%		
Parent & Child	6	20,133	120,798	6	22,140	132,840	(12,042)	-9.1%		
Employee & Spouse (or Partner)	5	36,742	183,710	4	27,120	108,480	75,230	69.3%		
Family	17	32,040	544,680	21	38,220	802,620	(257,940)	-32.1%		
Employee Cost Sharing Contribution (enter as negative -)			(124,301)			(165,000)	40,699	-24.7%		
Subtotal	44		911,895	46		1,105,020	(193,125)	-17.5%		
<b>Commissioners - Health Benefits - Annual Cost</b>										
Single Coverage	0		-	2	5,964	11,928	(11,928)	-100.0%		
Parent & Child	0		-	2	8,904	17,808	(17,808)	-100.0%		
Employee & Spouse (or Partner)	1	23,746	23,746	1	27,123	27,123	(3,377)	-12.5%		
Family	0		-	0		-	-	#DIV/0!		
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!		
Subtotal	1		23,746	5		56,859	(33,113)	-58.2%		
<b>Retirees - Health Benefits - Annual Cost</b>										
Single Coverage	9	10,545	94,905	8	12,153	97,224	(2,319)	-2.4%		
Parent & Child	0		-	0		-	-	#DIV/0!		
Employee & Spouse (or Partner)	8	21,284	170,272	9	29,319	263,871	(93,599)	-35.5%		
Family	2	30,475	60,950	2	33,816	67,632	(6,682)	-9.9%		
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!		
Subtotal	19		326,127	19		428,727	(102,600)	-23.9%		
<b>GRAND TOTAL</b>	<b>64</b>		<b>\$ 1,261,768</b>	<b>70</b>		<b>\$ 1,590,606</b>	<b>\$ (328,838)</b>	<b>-20.7%</b>		

Is medical coverage provided by the SHBP (Yes or No)?  
 Is prescription drug coverage provided by the SHBP (Yes or No)?

Yes  
 Yes

# Schedule of Accumulated Liability for Compensated Absences

Ewing Lawrence Sewerage Authority

For the Period

January 1, 2016

to

December 31, 2016

Complete the below table for the Authority's accrued liability for 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					
		<b>Total liability for accumulated compensated absences at beginning of current year</b>	<b>\$ _____</b>		

Employee Name	Employee No.	Hourly Rate	Sick Hours	Total Sick	50% of sick time \$5	Lesser of \$5,000 or 50% available bal	Vacation Hours (cap 200 for union)	Total Vac	Comp Time	Comp Total	Totals
Bob Filler	1001	92.97	713.25	66,310.85	33,155.43	15,000.00	43.00	3,997.71	51.25	4,764.71	23,762.42
Vance Stephens	1002	72.27	2,818.50	203,693.00	101,846.50	15,000.00	168.75	12,495.56	103.75	7,498.01	34,693.58
Mary Colavita	1003	62.63	905.50	56,711.47	28,355.73	15,000.00	43.00	26,367.23	56.00	3,507.28	44,874.51
David Sopronyi	1004	45.68	544	24,849.92	12,424.96	12,424.96	8.00	365.44	181.00	8,268.08	21,058.48
Susan Dorio	1008	36.57	3,415	12,488.66	6,244.33	6,244.33	68.00	2,486.76	77.25	2,825.03	11,556.12
William Hill	2206	1,456.50	75,621.48	37,810.74	18,905.37	15,000.00	320.25	16,627.38	71.50	3,712.28	35,339.66
Andrew DiMatteo	2208	43.16	2,972.31	12,829.31	6,414.66	6,414.66	82.50	3,560.70	-	-	9,975.36
Dziki	2210	29.92	0	0.00	0.00	0.00	-	-	-	-	0.00
Webster	2216	1,063.50	38,860.29	19,430.15	9,715.08	15,000.00	19.50	712.53	-	-	15,712.53
Forsythe	2217	805.25	29,560.73	14,780.36	7,390.18	14,780.36	203.50	7,470.49	-	-	22,250.85
Eric Harrell	3001	44.83	1,497.50	67,132.93	33,566.46	15,000.00	224.00	10,041.92	-	-	25,041.92
Hans Kaszuba	3003	52.63	2,535.00	133,417.05	66,708.53	15,000.00	208.00	10,947.04	15.50	815.77	26,762.81
Gina Norton	3004	25.69	86.8	2,229.89	1,114.95	1,114.95	49.00	1,258.81	108.50	2,787.37	5,161.12
Michael Post	3104	48.5	112.5	5,456.25	2,728.13	2,728.13	80.00	3,880.00	3.00	106.98	6,608.13
William Carmichael	3111	35.66	400	14,264.00	7,132.00	7,132.00	43.25	1,542.30	80.25	2,006.25	13,850.00
Darren Syron	3112	25	930	23,250.00	11,625.00	11,625.00	8.75	218.75	1.00	30.80	19,512.20
Mary Danyo	2102	30.8	1,297.00	39,947.60	19,973.80	15,000.00	145.50	4,481.40	12.00	290.04	6,184.50
Tina Revilla	3117	24.17	3,277.75	7,921.72	3,960.86	3,960.86	80.00	1,933.60	98.25	3,847.47	37,703.01
Robert Ramsey	3201	39.16	973.75	38,132.05	19,066.03	15,000.00	481.50	18,855.54	-	-	0.00
Kutovy	3305	34.87	0	0.00	0.00	0.00	0.08	2.79	-	-	11.51
Havens	3308	34.87	0.5	17.44	8.72	8.72	22.75	793.29	-	-	2,175.02
Giam	3309	34.87	79.25	2,763.45	1,381.72	1,381.72	40.00	1,394.80	-	-	3,487.00
Bolt	3311	34.87	120	4,184.40	2,092.20	2,092.20	129.50	4,515.67	-	-	12,500.90
Yenchik	3312	34.87	458	15,970.46	7,985.23	7,985.23	40.00	1,552.20	-	-	-
Crutchley, E III	3314	28.88	142	4,100.96	2,050.48	2,050.48	14.50	391.65	-	-	-
Dzieminski, S	3315	27.01	67.5	1,823.18	911.59	911.59	42.50	1,147.93	-	-	-
Sodomini, D	3316	27.01	39	1,053.39	526.70	526.70	40.00	3,278.70	-	-	5,724.68
Beckett	3401	36.43	153.75	5,601.11	2,800.56	2,800.56	128.00	4,917.76	-	-	21,096.06
Raid	3411	38.42	1,548.25	59,483.77	29,741.88	15,000.00	16.00	614.72	-	-	3,932.34
Jurczynski	3413	38.42	119.5	4,591.19	2,295.60	2,295.60	16.50	635.93	-	-	16,335.87
Colavita, Mark	3418	38.42	1,094.50	42,050.69	21,025.35	15,000.00	116.00	4,456.72	-	-	21,622.88
Angellini	3422	38.42	1,045.25	40,081.67	20,040.83	15,000.00	112.00	4,149.60	-	-	13,597.50
Rzeminski	3424	38.42	806.5	30,985.73	15,492.87	15,000.00	157.75	5,216.79	-	-	17,298.90
Monteleone	3425	37.05	592	21,933.60	10,966.80	10,966.80	8.50	237.41	-	-	1,645.60
Jefferson	3427	37.05	75.5	2,797.28	1,398.64	1,398.64	33.75	1,071.56	-	-	-
Cowell	3431	33.07	968	32,011.76	16,005.88	15,000.00	50.02	1,496.60	-	-	5,109.12
Morgan, Jr.	3433	27.93	71	1,983.03	991.52	991.52	8.00	249.92	-	-	4,799.03
Saxman	3434	31.75	57	1,809.75	904.88	904.88	17.00	531.08	-	-	2,822.28
Ellis, Anthony	3435	31.75	133	4,222.75	2,111.38	2,111.38	2.50	81.40	-	-	2,141.85
Thit	3505	29.92	1	29.92	14.96	14.96	46.25	561.44	-	-	215.35
Wooden	3507	31.24	272.5	8,512.90	4,256.45	4,256.45	7.55	235.86	-	-	1,585.96
Novak, Carl	3513	31.24	148.75	4,646.95	2,323.48	2,323.48	6.25	165.44	-	-	1,051.22
Wollert	3514	32.56	90.75	2,954.82	1,477.41	1,477.41	50.00	1,620.11	-	-	3,217.30
Tkacs	3515	34.55	0.75	25.91	12.96	12.96	38.75	1,210.55	-	-	8,262.47
Dobly	3516	31.24	1.25	39.05	19.53	19.53	12.00	292.44	-	-	-
Bodnar	3517	31.24	2	62.48	31.24	31.24	12.00	292.44	-	-	-
Haldeman	3519	26.47	317.5	8,404.23	4,202.11	4,202.11	6.25	165.44	-	-	-
DeLorenzo	3520	31.24	625.75	19,548.43	9,774.22	9,774.22	50.00	1,562.00	-	-	-
DiDonato	3521	31.24	0	0.00	0.00	0.00	38.75	1,210.55	-	-	-
Brandmaier	3522	24.37	98.25	2,394.35	1,197.18	1,197.18	80.00	1,949.60	-	-	-
Dow, G	3523	24.37	36.5	889.51	444.75	444.75	12.00	292.44	-	-	-
<b>Totals</b>			<b>26,269.05</b>	<b>1,171,651.31</b>	<b>588,825.65</b>	<b>336,605.50</b>	<b>4,183.15</b>	<b>179,573.31</b>	<b>859.25</b>	<b>40,460.07</b>	<b>540,718.49</b>

retired 4/30/14

retired 7/31/14





# Schedule of Shared Service Agreements

Ewing Lawrence Sewerage Authority

January 1, 2016 to December 31, 2016

*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		Amount to be	
				Effective Date	End Date	Received by/	Paid from Authority
N/A							

**2016 AUTHORITY BUDGET**

**Financial Schedules Section**

# 2016 Budget Summary

Ewing Lawrence Sewerage Authority  
 January 1, 2016 to December 31, 2016

For the Period

	Proposed Budget						Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation		Operation		Operation		Total All Operations	All Operations		
	#2	#3	#4	#5	#6	#6				
<b>REVENUES</b>										
Total Operating Revenues	\$ 13,753,803	\$ -	\$ -	\$ -	\$ -	\$ 13,753,803	\$ 13,755,561	\$ (1,758)	0.0%	
Total Non-Operating Revenues	1,000	-	-	-	-	1,000	1,000	-	0.0%	
Total Anticipated Revenues	13,754,803	-	-	-	-	13,754,803	13,756,561	(1,758)	0.0%	
<b>APPROPRIATIONS</b>										
Total Administration	1,500,196	-	-	-	-	1,500,196	1,550,491	(50,295)	-3.2%	
Total Cost of Providing Services	10,279,645	-	-	-	-	10,279,645	11,215,756	(936,111)	-8.3%	
Total Principal Payments on Debt Service in Lieu of Depreciation	526,678	-	-	-	-	526,678	510,252	16,426	3.2%	
Total Operating Appropriations	12,306,519	-	-	-	-	12,306,519	13,276,499	(969,980)	-7.3%	
Total Interest Payments on Debt	196,015	-	-	-	-	196,015	208,215	(12,200)	-5.9%	
Total Other Non-Operating Appropriations	1,252,269	-	-	-	-	1,252,269	271,847	980,422	360.7%	
Total Non-Operating Appropriations	1,448,284	-	-	-	-	1,448,284	480,062	968,222	201.7%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	13,754,803	-	-	-	-	13,754,803	13,756,561	(1,758)	0.0%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!	
Net Total Appropriations	13,754,803	-	-	-	-	13,754,803	13,756,561	(1,758)	0.0%	
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

## 2016 Revenue Schedule

### Ewing Lawrence Sewerage Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget			\$ Increase (Decrease)	% Increase (Decrease)
	Sewer Utility	Operation #2	#3	#4	#5	#6	Total All			Proposed vs. Adopted	Proposed vs. Adopted
							Operations	Operations	All Operations		
<b>OPERATING REVENUES</b>											
<i>Service Charges</i>											
Residential							\$ -	\$ -	\$ -	#DIV/0!	
Business/Commercial							-	-	-	#DIV/0!	
Industrial							-	-	-	#DIV/0!	
Intergovernmental	13,624,803						13,624,803	13,624,261	542	0.0%	
Other							-	-	-	#DIV/0!	
<b>Total Service Charges</b>	<b>13,624,803</b>						<b>13,624,803</b>	<b>13,624,261</b>	<b>542</b>	<b>0.0%</b>	
<i>Connection Fees</i>											
Residential	25,000						25,000	25,000	-	0.0%	
Business/Commercial	75,000						75,000	75,000	-	0.0%	
Industrial							-	-	-	#DIV/0!	
Intergovernmental							-	-	-	#DIV/0!	
Other							-	-	-	#DIV/0!	
<b>Total Connection Fees</b>	<b>100,000</b>						<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>	
<i>Parking Fees</i>											
Meters							-	-	-	#DIV/0!	
Permits							-	-	-	#DIV/0!	
Fines/Penalties							-	-	-	#DIV/0!	
Other							-	-	-	#DIV/0!	
<b>Total Parking Fees</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<i>Other Operating Revenues (List)</i>											
Inspection Fees	2,000						2,000	31,300	(29,300)	-93.6%	
Developer Applications	2,000						2,000	-	2,000	#DIV/0!	
Miscellaneous	25,000						25,000	-	25,000	#DIV/0!	
Other Revenue 4							-	-	-	#DIV/0!	
<b>Total Other Revenue</b>	<b>29,000</b>						<b>29,000</b>	<b>31,300</b>	<b>(2,300)</b>	<b>-7.3%</b>	
<b>Total Operating Revenues</b>	<b>13,753,803</b>						<b>13,753,803</b>	<b>13,755,561</b>	<b>(1,758)</b>	<b>0.0%</b>	
<b>NON-OPERATING REVENUES</b>											
<i>Grants &amp; Entitlements (List)</i>											
Grant #1							-	-	-	#DIV/0!	
Grant #2							-	-	-	#DIV/0!	
Grant #3							-	-	-	#DIV/0!	
Grant #4							-	-	-	#DIV/0!	
<b>Total Grants &amp; Entitlements</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<i>Local Subsidies &amp; Donations (List)</i>											
Local Subsidy #1							-	-	-	#DIV/0!	
Local Subsidy #2							-	-	-	#DIV/0!	
Local Subsidy #3							-	-	-	#DIV/0!	
Local Subsidy #4							-	-	-	#DIV/0!	
<b>Total Local Subsidies &amp; Donations</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<i>Interest on Investments &amp; Deposits</i>											
Investments	1,000						1,000	1,000	-	0.0%	
Security Deposits							-	-	-	#DIV/0!	
Penalties							-	-	-	#DIV/0!	
Other Investments							-	-	-	#DIV/0!	
<b>Total Interest</b>	<b>1,000</b>						<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>	
<i>Other Non-Operating Revenues (List)</i>											
Other Non-Operating #1							-	-	-	#DIV/0!	
Other Non-Operating #2							-	-	-	#DIV/0!	
Other Non-Operating #3							-	-	-	#DIV/0!	
Other Non-Operating #4							-	-	-	#DIV/0!	
<b>Total Non-Operating Revenues</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>Total Non-Operating Revenues</b>	<b>1,000</b>						<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>	
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 13,754,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,754,803</b>	<b>\$ 13,756,561</b>	<b>\$ (1,758)</b>	<b>0.0%</b>	

## 2015 Adopted Revenue Schedule

### Ewing Lawrence Sewerage Authority

	<i>Adopted Budget</i>						Total All Operations
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental	13,624,261						13,624,261
Other							-
Total Service Charges	13,624,261	-	-	-	-	-	13,624,261
<i>Connection Fees</i>							
Residential	25,000						25,000
Business/Commercial	75,000						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>							
Other Revenue 1	31,300						31,300
Other Revenue 2							-
Other Revenue 3							-
Other Revenue 4							-
Total Other Revenue	31,300	-	-	-	-	-	31,300
Total Operating Revenues	13,755,561	-	-	-	-	-	13,755,561
<b>NON-OPERATING REVENUES</b>							
<i>Grants &amp; Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
<i>Local Subsidies &amp; Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Investments	1,000						1,000
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	1,000	-	-	-	-	-	1,000
<i>Other Non-Operating Revenues (List)</i>							
Other Non-Operating #1							-
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Total Non-Operating Revenues	-	-	-	-	-	-	-
Total Non-Operating Revenues	1,000	-	-	-	-	-	1,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 13,756,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,756,561</b>

# 2016 Appropriations Schedule

Ewing Lawrence Sewerage Authority  
January 1, 2016 to December 31, 2016

For the Period

	Proposed Budget				Total All Operations	All Operations	All Operations	% Increase (Decrease)
	Operation #2	Operation #3 #4	Operation #5	Operation #6				
<b>OPERATING APPROPRIATIONS</b>								
Administration - Personnel								
Salary & Wages	\$ 617,700			\$ 617,700	\$ 586,000	\$ 31,700	5.4%	
Fringe Benefits	311,205			311,205	336,294	(25,089)	-7.5%	
Total Administration - Personnel	928,905			928,905	922,294	6,611	0.7%	
Administration - Other (List)								
Other Admin Expense #1	571,291			571,291	628,197	(56,906)	-9.1%	
Other Admin Expense #2							#DIV/0!	
Other Admin Expense #3							#DIV/0!	
Other Admin Expense #4							#DIV/0!	
Miscellaneous Administration*								
Total Administration - Other	571,291			571,291	628,197	(56,906)	-9.1%	
Total Administration	1,500,196			1,500,196	1,550,491	(50,295)	-3.2%	
Cost of Providing Services - Personnel								
Salary & Wages	3,618,000			3,618,000	3,503,700	114,300	3.3%	
Fringe Benefits	1,822,795			1,822,795	2,010,706	(187,911)	-9.5%	
Total COPS - Personnel	5,440,795			5,440,795	5,514,406	(73,611)	-1.3%	
Cost of Providing Services - Other (List)								
Other COPS Expense #1	4,838,850			4,838,850	5,701,350	(862,500)	-15.1%	
Other COPS Expense #2							#DIV/0!	
Other COPS Expense #3							#DIV/0!	
Other COPS Expense #4							#DIV/0!	
Miscellaneous COPS*								
Total COPS - Other	4,838,850			4,838,850	5,701,350	(862,500)	-15.1%	
Total Cost of Providing Services	10,279,645			10,279,645	11,215,756	(936,111)	-8.3%	
Total Principal Payments on Debt Service in Lieu of Depreciation	526,678				510,252	16,426	3.2%	
Total Operating Appropriations	12,306,319			12,306,319	13,276,499	(969,980)	-7.3%	
<b>NON-OPERATING APPROPRIATIONS</b>								
Total Interest Payments on Debt	196,015				208,215	(12,200)	-5.9%	
Operations & Maintenance Reserve							#DIV/0!	
Renewal & Replacement Reserve	1,252,269			1,252,269	271,847	980,422	360.7%	
Municipality/County Appropriation							#DIV/0!	
Other Reserves							#DIV/0!	
Total Non-Operating Appropriations	1,448,284			1,448,284	480,062	968,222	201.7%	
<b>TOTAL APPROPRIATIONS</b>	13,754,803			13,754,803	13,756,561	(1,758)	0.0%	
<b>ACCUMULATED DEFICIT</b>								
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	13,754,803			13,754,803	13,756,561	(1,758)	0.0%	
<b>UNRESTRICTED NET POSITION UTILIZED</b>								
Municipality/County Appropriation							#DIV/0!	
Other							#DIV/0!	
Total Unrestricted Net Position Utilized	\$ 13,754,803			\$ 13,754,803	\$ 13,756,561	\$ (1,758)	0.0%	
<b>TOTAL NET APPROPRIATIONS</b>	\$ 13,754,803			\$ 13,754,803	\$ 13,756,561	\$ (1,758)	0.0%	

\* 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

Other Administrative Expenses

Supplies	12000
Utilities	50000
Maintenance & Repairs	50000
Comprehensive Bus. Ins.	80000
Public Officials Liability Ins.	10000
Business & Auto Liability Ins.	15000
Excess Liability Ins	10000
Flood Insurance	10000
Miscellaneous	45500
Professional Fees	178000
Loan Fees	110791
	571291

COPS Breakdown 2016

Social Security	322000
Unemployment	2000
Disability Insurance	3000
Eyeexam/Glasses	7000
Supplies	80500
Transportation and General	108000
Utilities	110000
Maintenance and Repairs	470500
PS R & R	140000
Electric	1193000
Jacobs Creek Diversion Chamb	350
Supplies	7000
Chemicals	909000
Maintenance and Repairs	24000
Sludge and Disposal	763500
Supplies	76000
Professional Fee	100000
Permits	100000
Remediation	200000
Supplies	35000
Inspections	9000
Complaince	40000
Education	29000
Consultants	25000
Permits	85000
	4838850



# 2015 Adopted Appropriations Schedule

## Ewing Lawrence Sewerage Authority

	<i>Adopted Budget</i>						Total All Operations
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 586,000						\$ 586,000
Fringe Benefits	336,294						336,294
Total Administration - Personnel	922,294	-	-	-	-	-	922,294
<i>Administration - Other (List)</i>							
Other Admin Expense #1	628,197						628,197
Other Admin Expense #2							-
Other Admin Expense #3							-
Other Admin Expense #4							-
Miscellaneous Administration*							-
Total Administration - Other	628,197	-	-	-	-	-	628,197
Total Administration	1,550,491	-	-	-	-	-	1,550,491
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,503,700						3,503,700
Fringe Benefits	2,010,706						2,010,706
Total COPS - Personnel	5,514,406	-	-	-	-	-	5,514,406
<i>Cost of Providing Services - Other (List)</i>							
Other COPS Expense #1	5,701,350						5,701,350
Other COPS Expense #2							-
Other COPS Expense #3							-
Other COPS Expense #4							-
Miscellaneous COPS*							-
Total COPS - Other	5,701,350	-	-	-	-	-	5,701,350
Total Cost of Providing Services	11,215,756	-	-	-	-	-	11,215,756
Total Principal Payments on Debt Service in Lieu of Depreciation	510,252	-	-	-	-	-	510,252
Total Operating Appropriations	13,276,499	-	-	-	-	-	13,276,499
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	208,215	-	-	-	-	-	208,215
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	271,847						271,847
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	480,062	-	-	-	-	-	480,062
<b>TOTAL APPROPRIATIONS</b>	<b>13,756,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,756,561</b>
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>13,756,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,756,561</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized							-
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 13,756,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,756,561</b>

\* 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	\$ 663,824.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,824.95
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# 5 Year Debt Service Schedule - Principal

## Ewing Lawrence Sewerage Authority

*Fiscal Year Beginning in*

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
<b>Sewer Utility</b>									
Debt Issuance #1	\$ 510,252	\$ 526,678	\$ 2,022,681	\$ 2,053,491	\$ 2,084,139	\$ 2,100,586	\$ 2,076,042	\$ 23,472,892	\$ 34,336,509
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>	510,252	526,678	2,022,681	2,053,491	2,084,139	2,100,586	2,076,042	23,472,892	34,336,509
<b>Operation #2</b>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>									
<b>Operation #3</b>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>									
<b>Operation #4</b>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>									
<b>Operation #5</b>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>									
<b>Operation #6</b>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>									
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	\$ 510,252	\$ 526,678	\$ 2,022,681	\$ 2,053,491	\$ 2,084,139	\$ 2,100,586	\$ 2,076,042	\$ 23,472,892	\$ 34,336,509

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

<b>Bond Rating</b>		<b>Fitch</b>	<b>Standard &amp; Poors</b>
Moody's			
Year of Last Rating			

# 5 Year Debt Service Schedule - Interest

## Ewing Lawrence Sewerage Authority

*Fiscal Year Beginning in*

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>Sewer Utility</i>									
Debt Issuance #1	\$ 208,215	\$ 196,015	\$ 484,603	\$ 454,603	\$ 423,103	\$ 390,103	\$ 355,603	\$ 1,782,060	\$ 4,086,090
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	208,215	196,015	484,603	454,603	423,103	390,103	355,603	1,782,060	4,086,090
<i>Operation #2</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments									
<i>Operation #3</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments									
<i>Operation #4</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments									
<i>Operation #5</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments									
<i>Operation #6</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments									
Total Interest Payments	\$ 208,215	\$ 196,015	\$ 484,603	\$ 454,603	\$ 423,103	\$ 390,103	\$ 355,603	\$ 1,782,060	\$ 4,086,090
<b>TOTAL INTEREST ALL OPERATIONS</b>									

# 2016 Net Position Reconciliation

Ewing Lawrence Sewerage Authority  
 For the Period January 1, 2016 to December 31, 2016

## Proposed Budget

	Sewer Utility	Operation #2	#3	#4	#5	#6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 39,708,298						\$ 39,708,298
Less: Invested in Capital Assets, Net of Related Debt (1)	33,830,680						33,830,680
Less: Restricted for Debt Service Reserve (1)	2,308,538						2,308,538
Less: Other Restricted Net Position (1)	932,000						932,000
<b>Total Unrestricted Net Position (1)</b>	<b>2,637,080</b>						<b>2,637,080</b>
Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)							
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	3,870,765						3,870,765
Plus: Estimated Income (Loss) on Current Year Operations (2)	693,646						693,646
Plus: Other Adjustments (attach schedule)							
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	<b>7,201,491</b>						<b>7,201,491</b>
Unrestricted Net Position Utilized to Balance Proposed Budget							
Unrestricted Net Position Utilized in Proposed Capital Budget	790,000						790,000
Appropriation to Municipality/County (3)							
<b>Total Unrestricted Net Position Utilized in Proposed Budget</b>	<b>790,000</b>						<b>790,000</b>
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
(4)	\$ 6,411,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,411,491

(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 \$ 615,326 \$ - \$ - \$ - \$ - \$ - \$ - \$ 615,326  
 (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.

2016  
Ewing Lawrence  
Sewerage Authority  
(Name)

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

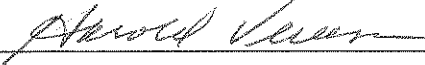
**Ewing Lawrence Sewerage Authority**  
(Name)

FISCAL YEAR: FROM: January 1, 2016 TO: December 31,  
2016

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 17th day of November, 2015.

**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:	Harold Vereen		
Title:	Chairman		
Address:	600 Whitehead Road Lawrenceville, NJ 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	ELSA1@rcn.com		

# 2016 CAPITAL BUDGET/PROGRAM MESSAGE

## Ewing Lawrence Sewerage Authority

(Name)

December 31,

FISCAL YEAR: FROM: January 1, 2016 TO: 2016

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 continuing at this time.**

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 began construction of a major plant upgrade to address the Authority's long term needs. This upgrade continues at this time.**

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.*

# 2016 Proposed Capital Budget

Ewing Lawrence Sewerage Authority      to      December 31, 2016  
 For the Period      January 1, 2016

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
<b>Sewer Utility</b>					
Major Maintenance	\$ 300,000	\$ 300,000			
Vehicles	110,000	110,000			
Equipment	180,000	180,000			
System Improvements	10,200,000	200,000	10,000,000		
<b>Total</b>	<b>10,790,000</b>	<b>790,000</b>	<b>10,000,000</b>		
<b>Operation #2</b>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
<b>Total</b>	<b>-</b>				
<b>Operation #3</b>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
<b>Total</b>	<b>-</b>				
<b>Operation #4</b>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
<b>Total</b>	<b>-</b>				
<b>Operation #5</b>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
<b>Total</b>	<b>-</b>				
<b>Operation #6</b>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
<b>Total</b>	<b>-</b>				
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 10,790,000</b>	<b>\$ 790,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ -</b>

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, 2016 to December 31, 2016

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Year					
		Proposed Budget	2017	2018	2019	2020	2021
<i>Sewer Utility</i>							
Major Maintenance	\$ 1,400,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Vehicles	620,000	110,000	70,000	35,000	35,000	335,000	35,000
Equipment	525,000	180,000	125,000	205,000	-	15,000	-
System Improvements	13,000,000	10,200,000	1,800,000	250,000	250,000	250,000	250,000
Total	<u>15,545,000</u>	<u>10,790,000</u>	<u>2,295,000</u>	<u>690,000</u>	<u>485,000</u>	<u>800,000</u>	<u>485,000</u>
<i>Operation #2</i>							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operation #3</i>							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operation #4</i>							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operation #5</i>							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operation #6</i>							
Project A Description	-	-	-	-	-	-	-
Project B Description	-	-	-	-	-	-	-
Project C Description	-	-	-	-	-	-	-
Project D Description	-	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<u><u>\$ 15,545,000</u></u>	<u><u>\$ 10,790,000</u></u>	<u><u>\$ 2,295,000</u></u>	<u><u>\$ 690,000</u></u>	<u><u>\$ 485,000</u></u>	<u><u>\$ 800,000</u></u>	<u><u>\$ 485,000</u></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, 2016 to December 31, 2016

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer Utility</i>						
Major Maintenance	\$ 1,400,000	\$ 1,400,000				
Vehicles	625,000	625,000				
Equipment	520,000	520,000				
System Improvements	13,000,000	1,400,000		10,000,000		1,600,000
Total	15,545,000	3,945,000	-	10,000,000	-	1,600,000
<i>Operation #2</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	\$ 15,545,000	\$ 3,945,000	\$ -	\$ 10,000,000	\$ -	\$ 1,600,000
Total 5 Year Plan per CB-4	\$ 15,545,000					
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.