

2015

Ewing Lawrence Sewerage Authority

(name)

# Authority Budget

[www.ELSANJ.Com](http://www.ELSANJ.Com)

(Authority Web Address)

Department Of



Community  
Affairs

Division of Local Government Services

DEC 26 2014

UNAPPROVED COPY

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**2015 AUTHORITY BUDGET**

**Certification Section**

2015

Ewing Lawrence Sewerage Authority  
(Name)

**AUTHORITY BUDGET**

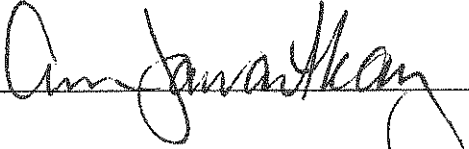
FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015

*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.*

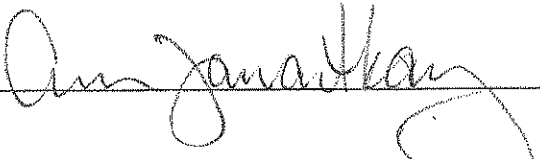
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By:  Date: 12/22/14

**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: 2/13/15

# 2015 PREPARER'S CERTIFICATION

## Ewing Lawrence Sewerage Authority

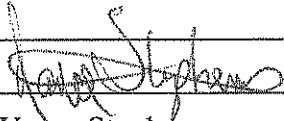
(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2015 TO: December 31,  
2015

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

# 2015 APPROVAL CERTIFICATION

## Ewing Lawrence Sewerage Authority

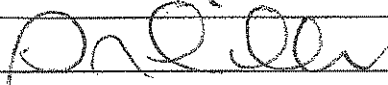
(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2015 TO: December 31,  
2015

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 21st day of October, 2014.

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

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.elsanj.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. 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.

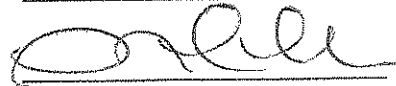
Name of Officer Certifying compliance

S. Robert Filler

Title of Officer Certifying compliance

Executive Director

Signature



**2015 AUTHORITY BUDGET RESOLUTION**  
**Ewing Lawrence Sewerage Authority**  
(Name)

**FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015**

WHEREAS, the Annual Budget and Capital Budget for the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 has been presented before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of December 16, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 13,756,561.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 13,756,561 and Total Unrestricted Net Position utilized of \_\_\_\_-0-\_\_\_\_; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 12,932,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$932,000.00; 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 21, 2014 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, 2015 and ending, December 31, 2015 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 16, 2015.

  
\_\_\_\_\_  
(Executive Director's Signature)

10.30 - 2014  
\_\_\_\_\_  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Anne Zamonski, Chair	X			
Harold Vereen, Vice Chair	X			
Charles Geter, Secretary	X			
Joseph Cermele, Ass't Secretary	X			
Raymond J. DiFrancesco, Treasurer	X			
Pasquale Colavita, Ass't Treasurer	X			


# 2015 ADOPTION CERTIFICATION

Ewing Lawrence Sewerage Authority  
(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2015 TO: December 31,  
2015

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 16th day of, December, 2015.

Officer's Signature:			
Name:	Charles Geter		
Title:	Secretary		
Address:	600 Whitehead Road Lawrenceville, New Jersey 08648		
Phone Number:	609-587-4061	Fax Number:	609-890-1902
E-mail address	<a href="mailto:ELSA1@rcn.com">ELSA1@rcn.com</a>		



# 2015 ADOPTED BUDGET RESOLUTION

## Ewing Lawrence Sewerage Authority

(Name)

### AUTHORITY

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Ewing Lawrence Sewerage Authority for the fiscal year beginning January 1, 2015 and ending, December 31, 2015 has been presented for adoption before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of December 30, 2015; and

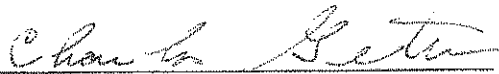
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 13,756,561.00, Total Appropriations, including any Accumulated Deficit, if any, of \$13,756,561.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$12,932,000.00 and Total Unrestricted Net Position planned to be utilized of \$932,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Ewing Lawrence Sewerage Authority, at an open public meeting held on December 30, 2014 that the Annual Budget and Capital Budget/Program of the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2015 and, ending, December 31, 2015 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)

12/30/14  
(Date)

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

**2015 AUTHORITY BUDGET**

**Narrative and Information Section**

# 2015 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Ewing Lawrence Sewerage Authority

(name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 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 2015 Budget reflects a \$1,142,000 decrease in appropriations due to having paid off the 1998 Bond Issue and the 2012 Bond Issue in 2014. The Authority will not be utilizing any of its unrestricted net assets against the 2015 Operating Budget in 2014, and will still have a less than one (1%) percent increase in the Annual Charge to the 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. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

The Annual Charge to the Townships will only increase by .04% due in part to the \$1,263,000 decrease in debt service in 2015. The Authority will not be utilizing any of its unrestricted net assets to reduce the Annual Charge in 2015.

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 in the 2015 Budget. Unrestricted assets will be utilized in the Capital Budget to reduce the amount of borrowing in 2015.

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.).

NA

6. The proposed budget must not reflect an anticipated deficit from 2015 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.

## 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 \$3,009 (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 November 18, 2014.

  
S. Robert Filler  
Executive Director

DATED: November 19, 2014.

## AUTHORITY CONTACT INFORMATION 2015

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

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

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

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

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

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

**AUTHORITY INFORMATIONAL QUESTIONNAIRE**  
**Ewing Lawrence Sewerage Authority**  
(Name)

**FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015**

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

- 1) Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 62
- 2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 3,885,280.50
- 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.*



**AUTHORITY INFORMATIONAL QUESTIONNAIRE  
(CONTINUED)**

**Ewing Lawrence Sewerage Authority  
(Name)**

**FISCAL YEAR: FROM: January 1, 2015 TO: December 31,  
2015**

- 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?   no   *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.)?   yes   *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.*

*See attached.*

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 evaluation. Currently, their increase is negotiated as a part of the staff agreement.

11. The Commissioners of the Ewing Lawrence Sewerage Authority meet monthly on the 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 2013

Joseph Cermele	\$355.99 (includes lodging, mileage and meal reimbursement)
Pasquale Colavita	240.08 ( " " " " " " )

NJWEA Conference Registration Fees

\$355.00

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AC Fall Conference 2013

Charles Geter	\$180.55 (includes lodging, mileage and meal reimbursement)
Joseph Cermele	315.81 ( " " " " " " )
Pasquale Colavita	331.47 ( " " " " " " )
Harold Vereen	150.35 ( " " " " " " )

AC Fall Conference Registration Fees

\$990.00

13(g). The Executive Director and Maintenance Supervisor are both assigned vehicles for day to day use.

17. The Authority will file the required Budget & Financial Statement documentation in the near future.

JOSEPH CERMELE  
Chairman

ANNE ZAMONSKI  
Vice Chair

PASQUALE COLAVITA  
Secretary

CHARLES GETER  
Assistant Secretary

HAROLD VEREEN  
Treasurer

RAYMOND J. DIFRANCESCO  
Assistant Treasurer

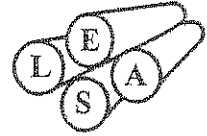
W. BARRY RANK  
Counsel

S. ROBERT FILLER  
Executive Director

JACOBS ENVIRONMENTAL  
CONSULTING  
Engineers

## EWING-LAWRENCE SEWERAGE AUTHORITY

MERCER COUNTY  
600 WHITEHEAD ROAD • LAWRENCEVILLE, NEW JERSEY 08648  
TELEPHONE: (609) 587-4061  
FAX: (609) 890-1902  
WWW.ELSA.NJ.ORG



EWING TOWNSHIP

LAWRENCE TOWNSHIP

March 13, 2014

A Raimund Belonzi, Chief  
Central Regional Office  
Water Compliance & Enforcement  
NJDEP  
Mail Code 44-03  
PO Box 420  
Trenton, NJ 08625

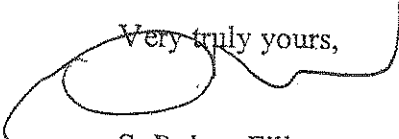
Re: Settlement Agreement PI - 46314

Dear Mr. Belonzi:

In accordance with your instructions you will find enclosed one (1) executed copy of the referenced Settlement Agreement. A check in the amount of \$1,000 will be forwarded to the Division of Revenue.

If you have any questions or require additional information, please feel free to contact the undersigned.

Very truly yours,

  
S. Robert Filler  
Executive Director

SRF:mlc  
enclosure

cc: Michael Post



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
CENTRAL BUREAU OF WATER COMPLIANCE & ENFORCEMENT

Mail Code 44-03

P.O. BOX 420

Trenton, NJ 08625

TEL: # (609) 292-3010

FAX # (609) 292-6450

CHRIS CHRISTIE  
Governor

KIM GUADAGNO  
Lt. Governor

BOB MARTIN  
Commissioner

Certified Mail RRR

7010 1870 0001 4760 2338

Ewing Lawrence Sewerage Authority  
600 Whitehead Road  
Lawrence Township, New Jersey 08627

Re: Settlement Agreement PI - 46314

Dear Mr. Fuller:

Enclosed is a Settlement Agreement which was prepared by the New Jersey Department of Environmental Protection (Department) in order to resolve violations of the N.J.S.A. 58:10A-1 et seq. and the New Jersey Pollutant Discharge Elimination System regulations, N.J.A.C. 7:14A-1 et seq.

I have already executed both of the attached Settlement Agreement originals. Both Settlement Agreement originals should be executed by a duly authorized representative of Ewing Lawrence Sewerage Authority and **one signed original returned to the Central Bureau of Water Compliance and Enforcement within thirty days of your receipt of this letter.**

Should Ewing Lawrence Sewerage Authority not execute and return this Settlement Agreement within the time specified above, or make payment within the time specified in the Settlement Agreement, this offer shall be null and void. This settlement offer is made without prejudice to the Department's position.

If you should have any questions regarding this matter, please contact Donald Orpen Jr., of my staff, at 609-439-9519 or by letter through this Bureau.

Sincerely,

A Raimund Belonzi, Chief  
Central Regional Office  
Water Compliance & Enforcement

Enclosure



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION  
CENTRAL BUREAU OF WATER COMPLIANCE & ENFORCEMENT

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Governor

KIM GUADAGNO  
Lt. Governor

BOB MARTIN  
Commissioner

EWING LAWRENCE SEWERAGE AUTHORITY	SETTLEMENT AGREEMENT
--------------------------------------	----------------------

This Settlement Agreement is entered into pursuant to the authority vested in the Commissioner of the New Jersey Department of Environmental Protection ("Department") by N.J.S.A. 13:1D-1 et seq. and the New Jersey Water Pollution Control Act ("Act"), N.J.S.A. 58:10A-1 et seq. and the New Jersey Pollutant Discharge Elimination System regulations, N.J.A.C. 7:14A-1 et seq., and duly delegated to the Bureau Chief of the Central Regional Office of Water Compliance, pursuant to N.J.S.A.13:1B-4.

Ewing Lawrence Sewerage Authority owns and operates a waste water treatment plant located at 600 Whitehead Rd, Block(s) Lawrence Twp, Mercer County, New Jersey.

The Department issued a New Jersey Pollutant Discharge Elimination System ("NJPDDES") Discharge to Surface Water Permit to Ewing Lawrence Sewerage Authority.

The Permit sets forth specific parameters to be monitored and reported on Discharge Monitoring Report ("DMRs") forms and identifies discharge limitations for each parameter for each permitted outfall.

Ewing Lawrence Sewerage Authority submitted Discharge Monitoring Reports to the Department, which revealed that Ewing Lawrence Sewerage Authority had discharged pollutants in excess of the discharge limitations in their Permit during the period from October 1, 2011 through October 31, 2011. Specifically a serious violation for the IC25 parameter.

The Department therefore alleges that Ewing Lawrence Sewerage Authority is liable for civil administrative penalties for the above referenced violation(s) pursuant to N.J.S.A. 58:10A-10.d and N.J.A.C. 7:14-8.1 et seq. The Department may compromise its claim for a maximum civil administrative penalty and settle this matter in accordance with N.J.A.C. 7:14-8.3.

In the interest of resolving this matter, the Department and Ewing Lawrence Sewerage Authority

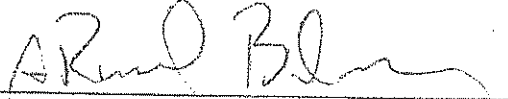
agree to settle this matter in accordance with the following terms:

1. Ewing Lawrence Sewerage Authority shall discharge only in conformity with its NJPDES Permit.
2. In full settlement of the aforementioned violation, Ewing Lawrence Sewerage Authority shall pay a penalty of \$1000.00 by check made payable to "Treasurer, State of New Jersey" and remit to the Division of Revenue at the address stated on the enclosed invoice within thirty calendar days from the date of full execution of this Settlement Agreement.
3. By execution of this Settlement Agreement Ewing Lawrence Sewerage Authority hereby withdraws its request for an administrative hearing before the Office of Administrative Law with respect to the enforcement action listed above.
4. Neither the entry into this Settlement Agreement nor the payment of the settlement amount shall constitute an admission of liability by Ewing Lawrence Sewerage Authority for the violations listed herein.
5. Nothing in this Settlement Agreement shall preclude the Department from taking enforcement action against Ewing Lawrence Sewerage Authority for violations not set forth in this Settlement Agreement.
6. Nothing in this Settlement Agreement restricts the ability of the Department to raise the above findings in any other proceeding.

7. This Settlement Agreement shall be effective upon execution by both parties.

NJ Department of Environmental Protection

DATE: 2/26/14

BY: 

A. Raimund Belonzi, Chief  
Central Regional Office  
Water Compliance and Enforcement

Ewing Lawrence Sewerage Authority

DATE: \_\_\_\_\_

BY: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

By this signature, I certify that I have full authority to execute this document on behalf of Ewing Lawrence Sewerage Authority.

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,  
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

**Ewing Lawrence Sewerage Authority**

(Name)

**FISCAL YEAR: FROM: January 1, 2015 TO: December 31,  
2015**

*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 all related 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 related 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, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 being the most recent calendar year ended).

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



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

For the Period January 1, 2015 to December 31, 2015  
 Ewing-Lawrence Sewerage Authority

Name	Title	Average Hours Per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)		Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	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
			Commissioner	Officer	Key Employee	Highest Compensated Employee								
1 Joseph Cermiele	Chair Person		x		\$ 1,500		\$ 7,362	\$ 8,862	N/A	N/A	N/A	0	0	8,862
2 Anne Zamonski	Vice Chair Person		x		1,500		4,934	6,434	N/A	N/A	N/A	0	0	6,434
3 Harold Verreen	Treasurer		x		1,400		7,362	8,762	N/A	N/A	N/A	0	0	8,762
4 Raymond DiFranco	Asst. Treasurer		x		1,500		23,529	25,029	N/A	N/A	N/A	0	0	25,029
5 Pasquale Colavita	Secretary		x		1,500			1,500	Mercer Cty.	Freelholder	Unknown	27,508	53,409	82,417
6 Charles Geter	Asst. Treasurer		x		1,400		4,934	6,334	N/A	N/A	N/A	0	0	6,334
7 S. Robert Filler	Executive Director	35		x	164,873	492	19,453	184,818	N/A	N/A	N/A	0	0	184,818
8 Vance Stephens	Admin. Officer	35		x	128,186		22,192	150,378	N/A	N/A	N/A	0	0	150,378
9 Mary Colavita	Admin. Assistant	35			111,095		10,767	121,862	N/A	N/A	N/A	0	0	121,862
10 William Hill	Super. Maintenance	40			105,269	585	19,453	125,307	N/A	N/A	N/A	0	0	125,307
11 Hans Kaszuba	Super. Operations	40			106,696		10,767	117,463	N/A	N/A	N/A	0	0	117,463
12														
13														
14														
15														
<b>Total:</b>					\$ 624,919	\$ -	\$ 1,077	\$ 756,749				\$ 27,508	\$ 53,409	\$ 837,666

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.

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

Ewing-Lawrence Sewerage Authority  
 For the Period January 1, 2015 to December 31, 2015

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)				Total Compensation from Authority	Estimated amount of other compensation from 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
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend								
1. Joseph Cermele	Chair Person		x						8,862						8,862	
2. Anne Zamonski	Vice Chair Person		x						6,434						6,434	
3. Harold Vereen	Treasurer		x						8,762						8,762	
4. Raymond DiFrancisco	Asst. Treasurer		x						25,029						25,029	
5. Pasquale Colavita	Secretary		x						1,500						1,500	
6. Charles Geter	Asst. Treasurer		x						6,334						6,334	
7. S. Robert Filler	Executive Director	35						492	4,934		Mercer Cty.	Freelholder			184,818	
8. Vance Stephens	Admin. Officer	35							19,453						150,378	
9. Mary Colavita	Admin. Assistant	35							22,192						121,862	
10. William Hill	Super. Maintenance	40						585	10,767						125,307	
11. Hans Kaszuba	Super. Operations	40							19,453						117,463	
12									10,767							
13																
14																
15																
Total:									\$ 624,919	\$ 130,753		\$ 1,077	\$ 756,749	\$ 756,749	\$ 756,749	

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, 2015 to December 31, 2015

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed		Total Cost Estimate Proposed		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Current Year Cost		% Increase (Decrease)	
	Proposed Budget	Employee Proposed Budget	Employee Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Current Year	Current Year	Current Year	Current Year	Year Cost	Year Cost	(Decrease)	(Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>														
Single Coverage	15	\$ 15,072	\$ 226,080	15	\$ 13,755	\$ 206,325	15	\$ 13,755	\$ 206,325	\$ 19,755	9.6%			
Parent & Child	6	22,140	132,840	6	20,901	125,406	6	20,901	125,406	7,434	5.9%			
Employee & Spouse (or Partner)	4	27,120	108,480	6	24,877	149,262	6	24,877	149,262	(40,782)	-27.3%			
Family	21	38,220	802,620	19	34,122	648,318	19	34,122	648,318	154,302	23.8%			
Employee Cost Sharing Contribution (enter as negative - )			(165,000)			(109,970)			(109,970)	(55,030)	50.0%			
Subtotal	46		1,105,020	46		1,019,341	46		1,019,341	85,679	8.4%			
<b>Commissioners - Health Benefits - Annual Cost</b>														
Single Coverage	2	5,964	11,928	2	5,187	10,374	2	5,187	10,374	1,554	15.0%			
Parent & Child	2	8,904	17,808	2	7,740	15,480	2	7,740	15,480	2,328	15.0%			
Employee & Spouse (or Partner)	1	27,123	27,123	1	24,877	24,877	1	24,877	24,877	2,246	9.0%			
Family	0										#DIV/0!			
Employee Cost Sharing Contribution (enter as negative - )											#DIV/0!			
Subtotal	5		56,859	5		50,731	5		50,731	6,128	12.1%			
<b>Retirees - Health Benefits - Annual Cost</b>														
Single Coverage	8	12,153	97,224	8	11,022	88,176	8	11,022	88,176	9,048	10.3%			
Parent & Child	0										#DIV/0!			
Employee & Spouse (or Partner)	9	29,319	263,871	8	27,080	216,640	8	27,080	216,640	47,231	21.8%			
Family	2	33,816	67,632	2	39,275	78,550	2	39,275	78,550	(10,918)	-13.9%			
Employee Cost Sharing Contribution (enter as negative - )			(21,760)			(14,275)			(14,275)	(7,485)	52.4%			
Subtotal	19		406,967	18		369,091	18		369,091	37,876	10.3%			
<b>GRAND TOTAL</b>	<b>70</b>		<b>\$ 1,568,846</b>	<b>69</b>		<b>\$ 1,439,163</b>	<b>69</b>		<b>\$ 1,439,163</b>	<b>\$ 129,683</b>	<b>9.0%</b>			

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

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

# Schedule of Accumulated Liability for Compensated Absences

Ewing-Lawrence Sewerage Authority

For the Period January 1, 2015 to December 31, 2015

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)		
See Attached			Approved Labor Agreement	Resolution	Individual Employment Agreement
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$</b>			

ELSA  
Compensated Absences  
December 31, 2013

Employee Name	Employee No.	Hourly Rate	Sick Hours	Total Sick	90 % of Sick	Vacation Hours (cap 200 for union)	Total Vac	Comp Time	Comp Total	Totals
1 Bob Filler	1001	90.59	676.75	61,306.78	55,176.10	5.00	452.95	42.50	3,850.08	59,478.13
2 Vance Stephens	1002	70.43	2,713.50	191,111.81	172,000.62	174.50	12,290.04	173.50	12,219.61	196,510.28
3 Mary Colavita	1003	81.04	1,294.00	78,985.76	71,087.18	371.50	22,676.36	51.00	3,113.04	96,876.58
4 David Sopronyi	1004	44.52	644.00	28,670.88	25,803.79	9.00	400.68	223.00	9,927.96	36,132.43
5 Susan Dorio	1008	35.64	369.25	13,160.07	11,844.06	45.50	1,621.62	41.00	1,461.24	14,926.92
6 William Hill	2206	49.52	1,421.00	70,665.04	63,598.54	250.25	12,382.38	48.50	2,401.72	78,392.64
7 Andrew DiMatteo	2208	42.17	361.75	370.00	333.00	110.50	4,659.79	-	-	4,992.79
8 Dzikl	2210	29.15	65.00	1,894.75	1,705.28	80.00	2,332.00	-	-	4,037.28
9 Webster	2216	35.77	1,000.50	35,787.89	32,209.10	40.00	1,430.60	-	-	33,639.90
10 Forsythe	2217	35.85	766.75	27,487.99	24,739.19	203.50	7,295.48	-	-	32,034.66
11 Eric Harrell	3001	43.70	1,692.00	73,940.40	66,546.36	248.00	10,837.60	-	-	77,383.96
12 Hans Kaszuba	3003	51.30	2,561.50	131,404.95	118,284.46	200.00	10,260.00	5.00	256.50	128,780.96
13 Gina Norton	3004	25.04	114.00	2,854.56	2,589.10	84.00	2,103.36	96.50	2,416.36	7,088.82
14 Michael Post	3104	47.27	125.50	5,933.39	5,339.15	66.00	3,119.82	0.50	23.64	6,482.60
15 William Carmichael	3111	34.64	400.00	13,856.00	12,470.40	48.25	1,671.38	1.50	51.96	14,193.74
16 Darren Syron	3112	24.36	838.00	20,364.96	18,328.46	60.00	1,461.60	78.25	1,906.17	21,696.23
18 Tina Revilla	3117	23.24	287.75	6,687.31	6,018.58	48.00	1,115.52	18.25	447.37	7,581.47
19 Robert Ramsey	3201	38.17	923.25	35,240.45	31,716.41	521.50	19,905.66	101.00	3,855.17	55,477.23
20 Kulovy	3305	33.97	751.75	25,538.95	22,983.25	59.75	2,029.71	-	-	25,012.96
21 Havens	3308	33.97	24.00	815.28	733.75	24.50	832.27	-	-	1,566.02
22 Glenn	3309	33.97	49.00	1,664.53	1,498.08	59.25	2,012.72	-	-	3,510.80
23 Bolt	3311	33.97	101.00	3,430.97	3,087.87	24.00	815.28	-	-	3,903.15
24 Yenchik	3312	33.97	437.00	14,844.89	13,360.40	160.00	5,435.20	-	-	18,795.60
25 Crutchley, E III	3314	26.31	94.00	2,473.14	2,225.83	48.00	1,262.88	-	-	3,486.71
26 Beckett	3401	35.64	221.25	7,885.35	7,096.82	50.00	1,782.00	-	-	8,878.82
27 Reid	3401	37.63	1,594.75	60,010.44	54,009.40	162.00	6,096.06	-	-	60,105.46
28 Jurczynski	3413	37.63	113.00	4,252.19	3,826.97	48.00	1,808.24	-	-	5,633.21
29 Colavita, Mark	3416	37.63	1,088.50	40,960.26	36,864.23	35.50	1,335.87	-	-	38,200.09
30 Angelini	3422	37.63	1,084.50	40,809.74	36,728.76	111.78	4,205.15	-	-	40,933.91
31 Rzeminski	3424	37.63	829.00	31,195.27	28,075.74	176.00	6,622.88	-	-	34,698.62
32 Monteleone	3425	36.26	558.00	20,233.08	18,209.77	96.00	3,480.96	-	-	21,690.73
33 Jefferson	3427	36.26	62.50	2,266.25	2,039.63	80.50	2,918.93	-	-	4,958.56
34 Cowell	3431	30.96	848.00	26,254.08	23,628.57	134.75	4,171.86	-	-	27,800.53
35 Morgan, Jr.	3433	27.20	81.00	2,203.20	1,982.86	20.00	544.00	-	-	2,526.88
36 Saxman	3434	30.96	83.00	2,569.68	2,312.71	144.00	4,458.24	-	-	5,770.95
37 Ellis, Antwon	3435	27.20	175.00	4,760.00	4,284.00	41.00	1,115.20	-	-	5,399.20
38 TIR	3505	29.15	128.00	3,731.20	3,368.08	111.27	3,243.52	-	-	6,601.60
39 Wooden	3507	30.47	284.00	8,653.48	7,788.13	15.50	472.29	-	-	8,260.42
40 Novak, Carl	3513	30.47	87.25	2,658.51	2,382.66	49.00	1,493.03	-	-	3,885.69
41 Woilert	3514	31.79	130.75	4,156.54	3,740.89	2.00	63.58	-	-	3,804.47
42 Thecs	3518	33.78	12.25	413.81	372.42	0.25	8.45	-	-	380.87
43 Doidy	3516	30.47	28.50	868.40	781.56	37.80	1,161.77	-	-	1,933.32
44 Bodnar	3517	30.47	5.00	152.35	137.12	32.00	975.04	-	-	1,112.16
45 Haldeman	3519	25.79	248.50	6,408.82	5,767.93	0.50	12.90	-	-	5,780.83
46 DeLorenzo	3520	25.79	537.75	13,868.57	12,481.72	51.50	1,328.19	-	-	13,809.90
47 DiDonato	3521	23.73	1.00	23.73	21.36	81.25	1,928.06	-	-	1,949.42
48 Brandmeier	3522	23.73	16.00	379.68	341.71	20.00	474.60	-	-	816.31
<b>Totals</b>			<b>27,185.25</b>	<b>1,166,105.52</b>	<b>1,049,494.97</b>	<b>4,518.07</b>	<b>180,113.53</b>	<b>883.00</b>	<b>41,970.21</b>	<b>1,271,576.70</b>

ELSA  
Compensated Absences  
December 31, 2013

Employee Name	Employee No.	Hourly Rate	Sick Hours	Total Sick	50% of sick time \$	Lesser of 15,000 or 50% available bal	Vacation Hours (cap 200 for union)	Comp Time	Comp Total	Totals
1 Bob Filler	1001	676.75	90.59	61,306.78	30,653.39	15,000.00	5.00	42.50	3,850.08	19,303.03
2 Vance Stephens	1002	70.43	2,713.50	191,111.91	95,555.95	15,000.00	174.50	174.50	12,219.61	38,549.64
3 Mary Colavia	1003	1,294.00	61.04	78,985.76	39,492.88	15,000.00	371.50	51.00	3,113.04	40,789.40
4 David Socorski	1004	644.52	644.52	28,670.88	14,335.44	14,335.44	9.00	223.00	9,927.96	24,664.08
5 Susan Dorio	1008	365.64	365.64	13,180.07	6,590.04	6,590.04	43.50	43.50	4,851.21	9,663.90
7 William Hill	2205	491.52	1,427.00	70,663.04	35,331.52	15,000.00	250.25	463.50	2,401.72	27,934.10
8 Andrew DiMarteo	2208	421.17	351.75	370.00	185.00	185.00	110.50	4,659.79	-	4,844.79
9 Derek	2210	291.15	65.00	1,894.15	947.08	947.08	80.00	-	-	3,279.38
10 Webster	2216	35.77	1,000.50	35,787.99	17,893.99	15,000.00	40.00	-	-	16,430.80
11 Fosythe	2217	35.85	766.75	27,487.58	13,743.79	15,000.00	203.50	-	-	21,039.47
12 Eric Harrell	3001	43.70	1,692.00	73,940.40	36,970.20	15,000.00	248.00	-	-	25,637.60
13 Hans Kaszuba	3003	51.30	2,581.50	131,404.95	65,702.48	15,000.00	200.00	5.00	258.50	25,518.50
14 Gha Nonon	3004	25.04	114.00	2,854.56	1,427.28	1,427.28	84.00	96.50	2,416.36	5,947.00
15 Michael Posti	3104	47.27	1,255.00	5,932.39	2,966.19	2,966.19	66.00	0.50	23.64	6,109.65
16 William Carmichael	3111	34.64	400.00	13,856.00	6,928.00	6,928.00	48.25	1.50	51.96	8,651.34
17 Daren Syron	3112	24.36	836.00	20,384.96	10,192.48	10,192.48	60.00	78.25	1,906.17	13,560.25
18 Mary Danyo	2102	26.27	1,252.50	32,903.18	16,451.59	15,000.00	78.50	2,009.66	39.41	17,049.06
19 Tina Revilla	3117	23.24	287.75	6,687.31	3,343.66	3,343.66	48.00	1,115.52	19.25	4,906.55
20 Robert Ramsey	3201	923.25	38.17	35,240.45	17,620.23	15,000.00	521.50	101.00	447.37	38,760.83
21 Kutovy	3305	33.97	751.75	25,536.95	12,768.47	12,768.47	59.75	-	-	14,798.18
22 Kowalski	3307	33.97	55.75	1,893.83	946.91	946.91	183.50	-	-	7,180.41
23 Havens	3308	33.97	24.00	815.28	407.64	407.64	24.50	-	-	1,239.91
24 Ghem	3309	33.97	48.00	1,664.53	832.27	832.27	59.25	-	-	2,844.99
25 Bolt	3311	33.97	101.00	3,430.97	1,715.49	1,715.49	24.00	-	-	2,530.77
26 Yarchik	3312	33.97	487.00	14,844.89	7,422.45	7,422.45	160.00	-	-	12,857.65
27 Grubshay, Eli	3314	25.84	94.00	2,473.74	1,236.87	1,236.87	48.00	-	-	5,724.68
28 Beckett	3401	35.84	221.25	7,885.35	3,942.68	3,942.68	50.00	-	-	21,096.06
29 Reid	3411	1,594.75	37.63	60,010.44	30,005.22	15,000.00	162.00	-	-	18,335.87
30 Jurczynski	3413	37.63	113.00	4,252.19	2,126.10	2,126.10	48.00	-	-	3,932.34
31 Colavia, Mark	3418	1,098.50	37.63	40,960.28	20,480.13	15,000.00	35.50	-	-	16,335.87
32 Angellini	3422	37.63	1,084.50	40,809.74	20,404.87	15,000.00	111.75	-	-	19,035.15
33 Reminski	3424	37.63	828.00	31,195.27	15,597.64	15,000.00	178.00	-	-	21,622.88
34 Monteleone	3425	36.26	568.00	20,233.08	10,116.54	10,116.54	96.00	-	-	13,697.50
35 Jefferson	3427	36.26	62.50	2,266.25	1,133.13	1,133.13	80.50	-	-	4,052.06
36 Cowell	3431	30.96	848.00	26,254.08	13,127.04	13,127.04	134.75	-	-	17,296.90
37 Morgan, Jr.	3433	27.20	81.00	2,203.20	1,101.60	1,101.60	20.00	-	-	1,645.60
38 Saxton	3434	30.96	83.00	2,556.88	1,278.44	1,278.44	44.00	-	-	2,162.28
39 Ellis, Andrew	3435	27.20	175.00	4,760.00	2,380.00	2,380.00	41.00	-	-	5,109.12
40 Thr	3505	29.15	128.00	3,731.20	1,865.60	1,865.60	111.27	-	-	4,799.03
41 Woodlen	3507	30.47	284.00	8,653.48	4,326.74	4,326.74	15.50	-	-	2,822.28
42 Nowalinski	3510	35.77	-	-	-	-	-	-	-	2,141.85
43 Novak, Carl	3513	30.47	87.25	2,658.51	1,329.25	1,329.25	49.00	-	-	1,685.86
44 Wallert	3514	31.79	130.75	4,156.54	2,078.27	2,078.27	2.00	-	-	1,051.22
45 Kees	3515	33.75	12.45	419.81	209.90	209.90	0.25	-	-	3,217.30
46 Doty	3516	30.47	28.50	868.40	434.20	434.20	37.80	-	-	8,262.47
47 Bodnar	3517	30.47	5.00	152.35	76.18	76.18	32.00	-	-	1,928.06
48 Haldeman	3519	25.79	248.50	6,408.82	3,204.41	3,204.41	0.50	-	-	474.60
49 Delorenzo	3520	25.79	537.75	13,868.57	6,934.29	6,934.29	51.50	-	-	189.84
50 DiDaxato	3521	23.73	1.00	23.73	11.87	11.87	81.25	-	-	336,838.70
51 Brandstater	3522	23.73	23.73	579.68	189.84	189.84	20.00	-	-	41,970.21
Totals			27,241.00	1,167,999.35	583,999.68	336,838.70	4,701.57	863.00	41,970.21	550,813.83

Ret. 12/31

Ret. 9/13

# Schedule of Shared Service Agreements

Ewing-Lawrence Sewerage Authority

December 31, 2015

January 1, 2015

For the Period

to

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

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

# **2015 AUTHORITY BUDGET**

## **Financial Schedules Section**



## 2015 Budget Summary

Ewing-Lawrence Sewerage Authority  
 For the Period January 1, 2015 to December 31, 2015

	Proposed Budget						Total All Operations	Current Year Adopted Budget	All Operations All Operations	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year				
	Operation #2		Operation #3		Operation #4							Operation #5		Operation #6	
	Sewer Utility	-	-	-	-	-						-	-	-	-
<b>REVENUES</b>															
Total Operating Revenues	\$ 13,755,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,755,561	\$ 13,960,836	\$ (205,275)	-1.5%					
Total Non-Operating Revenues	1,000	-	-	-	-	1,000	3,000	(2,000)	-66.7%						
Total Anticipated Revenues	13,756,561	-	-	-	-	13,756,561	13,963,836	(207,275)	-1.5%						
<b>APPROPRIATIONS</b>															
Total Administration	1,550,491	-	-	-	-	1,550,491	1,361,544	188,947	13.9%						
Total Cost of Providing Services	11,215,756	-	-	-	-	11,215,756	11,128,942	86,814	0.8%						
Total Principal Payments on Debt Service in Lieu of Depreciation	510,252	-	-	-	-	510,252	1,655,063	(1,144,811)	-69.2%						
Total Operating Appropriations	13,276,499	-	-	-	-	13,276,499	14,145,549	(869,050)	-6.1%						
Total Interest Payments on Debt	208,215	-	-	-	-	208,215	325,255	(117,040)	-36.0%						
Total Other Non-Operating Appropriations	271,847	-	-	-	-	271,847	428,032	(156,185)	-36.5%						
Total Non-Operating Appropriations	480,062	-	-	-	-	480,062	753,287	(273,225)	-36.3%						
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!						
Total Appropriations and Accumulated Deficit	13,756,561	-	-	-	-	13,756,561	14,898,836	(1,142,275)	-7.7%						
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	935,000	(935,000)	-100.0%						
Net Total Appropriations	13,756,561	-	-	-	-	13,756,561	13,963,836	(207,275)	-1.5%						
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!						

## 2015 Revenue Schedule

### Ewing-Lawrence Sewerage Authority

For the Period January 1, 2015 to December 31, 2015

	Proposed Budget						Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	Sewer Utility	Operation #2	#3	#4	#5	#6	Total All Operations	Total All Operations	All Operations
							Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential						\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental	13,624,261					13,624,261	13,619,336	4,925	0.0%
Other						-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>13,624,261</b>					<b>13,624,261</b>	<b>13,619,336</b>	<b>4,925</b>	<b>0.0%</b>
<i>Connection Fees</i>									
Residential	25,000					25,000	75,000	(50,000)	-66.7%
Business/Commercial	75,000					75,000	225,000	(150,000)	-66.7%
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
<b>Total Connection Fees</b>	<b>100,000</b>					<b>100,000</b>	<b>300,000</b>	<b>(200,000)</b>	<b>-66.7%</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	300					300	41,500	(41,200)	-99.3%
Developer applications	1,000					1,000	-	1,000	#DIV/0!
Miscellaneous	30,000					30,000	-	30,000	#DIV/0!
Other Revenue 4						-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>31,300</b>					<b>31,300</b>	<b>41,500</b>	<b>(10,200)</b>	<b>-24.6%</b>
<b>Total Operating Revenues</b>	<b>13,755,561</b>					<b>13,755,561</b>	<b>13,969,836</b>	<b>(205,275)</b>	<b>-1.5%</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	3,000	(2,000)	-66.7%
Security Deposits						-	-	-	#DIV/0!
Penalties						-	-	-	#DIV/0!
Other Investments						-	-	-	#DIV/0!
<b>Total Interest</b>	<b>1,000</b>					<b>1,000</b>	<b>3,000</b>	<b>(2,000)</b>	<b>-66.7%</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>3,000</b>	<b>(2,000)</b>	<b>-66.7%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 13,756,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,963,836</b>	<b>\$ (207,275)</b>	<b>-1.5%</b>

## 2014 Revenue Schedule

Ewing-Lawrence Sewerage Authority  
 For the Period January 1, 2015 to December 31, 2015

	<i>Current Year 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	13,619,336						13,619,336
Other							-
Total Service Charges	13,619,336	-	-	-	-	-	13,619,336
<i>Connection Fees</i>							
Residential	75,000						75,000
Business/Commercial	225,000						225,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	300,000	-	-	-	-	-	300,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Other Revenue 1	41,500						41,500
Other Revenue 2							-
Other Revenue 3							-
Other Revenue 4							-
Total Other Revenue	41,500	-	-	-	-	-	41,500
Total Operating Revenues	13,960,836	-	-	-	-	-	13,960,836
<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	3,000						3,000
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	3,000	-	-	-	-	-	3,000
<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	3,000	-	-	-	-	-	3,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 13,963,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,963,836</b>

## 2015 Appropriations Schedule

Ewing-Lawrence Sewerage Authority  
For the Period January 1, 2015 to December 31, 2015

	Proposed Budget						Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year	
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
							Total All Operations	All Operations	All Operations	
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 586,000						\$ 586,000	\$ 586,000	0.0%	
Fringe Benefits	336,294						336,294	66,186	24.5%	
Total Administration - Personnel	922,294						922,294	856,108	7.7%	
<i>Administration - Other (List)</i>										
Other Admin Expense #1	628,197						628,197	505,436	122,761	24.3%
Other Admin Expense #2									#DIV/0!	
Other Admin Expense #3									#DIV/0!	
Other Admin Expense #4									#DIV/0!	
Miscellaneous Administration*									#DIV/0!	
Total Administration - Other	628,197						628,197	505,436	122,761	24.3%
Total Administration	1,550,491						1,550,491	1,361,544	188,947	13.9%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	3,503,700						3,503,700	3,503,700	-	0.0%
Fringe Benefits	2,010,706						2,010,706	1,943,892	66,814	3.4%
Total COPS - Personnel	5,514,406						5,514,406	5,447,592	66,814	1.2%
<i>Cost of Providing Services - Other (List)</i>										
Other COPS Expense #1	5,701,350						5,701,350	5,681,350	20,000	0.4%
Other COPS Expense #2									#DIV/0!	
Other COPS Expense #3									#DIV/0!	
Other COPS Expense #4									#DIV/0!	
Miscellaneous COPS*									#DIV/0!	
Total COPS - Other	5,701,350						5,701,350	5,681,350	20,000	0.4%
Total Cost of Providing Services	11,215,756						11,215,756	11,128,942	86,814	0.8%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	510,252						510,252	1,655,063	(1,144,811)	-69.2%
Total Operating Appropriations	13,276,499						13,276,499	14,145,549	(869,050)	-6.1%
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	208,215						208,215	325,255	(117,040)	-36.0%
Operations & Maintenance Reserve									#DIV/0!	
Renewal & Replacement Reserve	271,847						271,847	428,032	(156,185)	-36.5%
Municipality/County Appropriation									#DIV/0!	
Other Reserves									#DIV/0!	
Total Non-Operating Appropriations	480,062						480,062	753,287	(273,225)	-36.3%
<b>TOTAL APPROPRIATIONS</b>	13,756,561						13,756,561	14,898,836	(1,142,275)	-7.7%
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	13,756,561						13,756,561	14,898,836	(1,142,275)	-7.7%
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation								935,000	(935,000)	-100.0%
Other								935,000	(935,000)	-100.0%
Total Unrestricted Net Position Utilized								935,000	(935,000)	-100.0%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 13,756,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,756,561	\$ 13,963,836	\$ (207,275)	-1.5%

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 663,824.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ 663,824.95

Social security	310,000
Unemployment	2,000
Disability insurance	3,000
Eye exam/glasses	7,000
Supplies	77,500
Transport and general	118,000
Utilities	109,000
Maintenance and repairs	447,000
PS R&R	150,000
Electric	1,213,500
Jacobs Creek Diversion	350
Supplies	7,000
Chemicals	526,000
Maintenance and repairs	24,000
Sludge and disposal	715,000
Supplies	76,000
Professional fee	100,000
Permits	100,000
Remediation	200,000
Supplies	35,000
Inspections	9,000
Compliance	40,000
Education	25,000
Consultants	25,000
Permits	80,000
County sludge facility	998,000
<b>Total Other COPS Expense #1</b>	<b>5,701,350</b>

## 2014 Appropriations Schedule

### Ewing-Lawrence Sewerage Authority

For the Period January 1, 2015 to December 31, 2015

	<i>Current Year 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	270,108						270,108
Total Administration - Personnel	856,108	-	-	-	-	-	856,108
<i>Administration - Other (List)</i>							
Other Admin Expense #1	505,436						505,436
Other Admin Expense #2							-
Other Admin Expense #3							-
Other Admin Expense #4							-
Miscellaneous Administration*							-
Total Administration - Other	505,436	-	-	-	-	-	505,436
Total Administration	1,361,544	-	-	-	-	-	1,361,544
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,503,700						3,503,700
Fringe Benefits	1,943,892						1,943,892
Total COPS - Personnel	5,447,592	-	-	-	-	-	5,447,592
<i>Cost of Providing Services - Other (List)</i>							
Other COPS Expense #1	5,681,350						5,681,350
Other COPS Expense #2							-
Other COPS Expense #3							-
Other COPS Expense #4							-
Miscellaneous COPS*							-
Total COPS - Other	5,681,350	-	-	-	-	-	5,681,350
Total Cost of Providing Services	11,128,942	-	-	-	-	-	11,128,942
Total Principal Payments on Debt Service in Lieu of Depreciation	1,655,063	-	-	-	-	-	1,655,063
Total Operating Appropriations	14,145,549	-	-	-	-	-	14,145,549
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	325,255	-	-	-	-	-	325,255
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	428,032						428,032
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	753,287	-	-	-	-	-	753,287
<b>TOTAL APPROPRIATIONS</b>	14,898,836	-	-	-	-	-	14,898,836
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	14,898,836	-	-	-	-	-	14,898,836
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation							-
Other	935,000						935,000
Total Unrestricted Net Position Utilized	935,000	-	-	-	-	-	935,000
<b>TOTAL NET APPROPRIATIONS</b>	\$ 13,963,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,963,836

\* 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    \$ 707,277.45    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 707,277.45

# 5 Year Debt Service Schedule - Principal

## Ewing-Lawrence Sewerage Authority

	Current Year (2014)	Fiscal Year Beginning In							Total Principal Outstanding
		2015	2016	2017	2018	2019	2020	Thereafter	
<b>Sewer Utility</b>									
Bonds	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loans	500,063	510,252	526,678	1,822,540	1,853,351	1,878,999	1,895,445	22,351,963	30,839,228
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>	<b>1,655,063</b>	<b>510,252</b>	<b>526,678</b>	<b>1,822,540</b>	<b>1,853,351</b>	<b>1,878,999</b>	<b>1,895,445</b>	<b>22,351,963</b>	<b>30,839,228</b>
<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>	<b>\$ 1,655,063</b>	<b>\$ 510,252</b>	<b>\$ 526,678</b>	<b>\$ 1,822,540</b>	<b>\$ 1,853,351</b>	<b>\$ 1,878,999</b>	<b>\$ 1,895,445</b>	<b>\$ 22,351,963</b>	<b>\$ 30,839,228</b>

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

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

# 5 Year Debt Service Schedule - Interest

## Ewing-Lawrence Sewerage Authority

*Fiscal Year Beginning in*

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
<b>Sewer Utility</b>									
Bonds	\$ 53,190								\$ -
Loans	272,065	208,215	196,015	430,453	402,703	373,453	342,953	1,788,562	3,742,354
Debt Issuance #3									-
Debt Issuance #4									-
<b>Total Interest Payments</b>	<b>325,255</b>	<b>208,215</b>	<b>196,015</b>	<b>430,453</b>	<b>402,703</b>	<b>373,453</b>	<b>342,953</b>	<b>1,788,562</b>	<b>3,742,354</b>
<b>Operation #2</b>									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
<b>Total Interest Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operation #3</b>									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
<b>Total Interest Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operation #4</b>									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
<b>Total Interest Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operation #5</b>									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
<b>Total Interest Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operation #6</b>									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
<b>Total Interest Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 325,255</b>	<b>\$ 208,215</b>	<b>\$ 196,015</b>	<b>\$ 430,453</b>	<b>\$ 402,703</b>	<b>\$ 373,453</b>	<b>\$ 342,953</b>	<b>\$ 1,788,562</b>	<b>\$ 3,742,354</b>



# 2015 Net Position Reconciliation

Ewing-Lawrence Sewerage Authority  
 For the Period January 1, 2015 to December 31, 2015

## Proposed Budget

	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 39,068,036						\$ 39,068,036
Less: Invested in Capital Assets, Net of Related Debt (1)	34,845,216						34,845,216
Less: Restricted for Debt Service Reserve (1)	2,492,676						2,492,676
Less: Other Restricted Net Position (1)	1,200,000						1,200,000
Total Unrestricted Net Position (1)	530,144						530,144
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)	3,194,594						3,194,594
Plus: Estimated Income (Loss) on Current Year Operations (2)	662,568						662,568
Plus: Other Adjustments (attach schedule)	-						-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	<b>4,387,306</b>						<b>4,387,306</b>
Unrestricted Net Position Utilized to Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	932,000						932,000
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	932,000						932,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	<b>\$ 3,455,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,455,306</b>

(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 \$ 663,825 \$ - \$ - \$ - \$ - \$ - \$ 663,825  
 (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 timing for elimination of the deficit, if not already detailed in the budget narrative section.

2015  
Ewing Lawrence  
Sewerage Authority  
(Name)

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM


Ewing Lawrence Sewerage Authority  
(Name)

FISCAL YEAR: FROM: January 1, 2015 TO: December 31,  
2015

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 21st day of October, 2014.

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

# 2015 CAPITAL BUDGET/PROGRAM MESSAGE

## Ewing Lawrence Sewerage Authority (Name)

FISCAL YEAR: FROM: January 1, 2015 TO: December 31,  
2015

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 engineers' evaluation is a major part of the Authority's upgrade to the plant which has started this year.

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 has begun construction of a major plant upgrade to address the Authority's long term needs.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The capital projects have had a minimal effect on service charge 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.*

## 2015 Proposed Capital Budget

Ewing-Lawrence Sewerage Authority  
For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer Utility</i>						
Major Maintenance	\$ 330,000	\$ 330,000		\$ -		
Vehicles	270,000	270,000		-		
Equipment	52,000	52,000		-		
System Improvements	12,280,000	280,000		12,000,000		
Total	12,932,000	932,000	-	12,000,000	-	-
<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 PROPOSED CAPITAL BUDGET</b>	<b>\$ 12,932,000</b>	<b>\$ 932,000</b>	<b>\$ -</b>	<b>\$ 12,000,000</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, 2015 to December 31, 2015

	Estimated Total Cost	Fiscal Year Beginning in					
		Current Year Proposed Budget	2016	2017	2018	2019	2020
<i>Sewer Utility</i>							
Major Maintenance	\$ 1,565,000	\$ 330,000	\$ 300,000	\$ 335,000	\$ 200,000	\$ 200,000	\$ 200,000
Vehicles	825,000	270,000	95,000	80,000	-	40,000	340,000
Equipment	357,000	52,000	130,000	45,000	115,000	-	15,000
System Improvements	38,970,000	12,280,000	8,200,000	8,240,000	2,250,000	3,250,000	4,750,000
Total	<u>41,717,000</u>	<u>12,932,000</u>	<u>8,725,000</u>	<u>8,700,000</u>	<u>2,565,000</u>	<u>3,490,000</u>	<u>5,305,000</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>\$ 41,717,000</u>	<u>\$ 12,932,000</u>	<u>\$ 8,725,000</u>	<u>\$ 8,700,000</u>	<u>\$ 2,565,000</u>	<u>\$ 3,490,000</u>	<u>\$ 5,305,000</u>

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

# 5 Year Capital Improvement Plan Funding Sources

## Ewing-Lawrence Sewerage Authority

For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer Utility</i>					
Major Maintenance	\$ 1,235,000	\$ 1,235,000		\$ -	
Vehicles	555,000	555,000			
Equipment	305,000	305,000			
System Improvements	26,690,000			23,090,000	3,600,000
Total	<u>28,785,000</u>	<u>2,095,000</u>	-	<u>23,090,000</u>	<u>3,600,000</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>
<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>
<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>
<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>
<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>
<b>TOTAL</b>	<u>\$ 28,785,000</u>	<u>\$ 2,095,000</u>	<u>\$ -</u>	<u>\$ 23,090,000</u>	<u>\$ - \$ 3,600,000</u>
Total 5 Year Plan per CB-4	<u>\$ 41,717,000</u>				
Balance check		(12,932,000) <i>If amount is other than zero, verify that projects listed above match projects listed on CB-4.</i>			

*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.*