

*Authority Budget of:*

*Ewing Lawrence Sewer Authority*

LOCAL GOVT SERVICES

RECEIVED

**State Filing Year**

**2020**

*For the Period:*

*January 1, 2020*

*to*

*December 31, 2020*

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

Authority Web Address

**APPROVED COPY**



*Division of Local Government Services*

**2020 (2020-2021) AUTHORITY BUDGET**

**Certification Section**

2020 (2020-2021)

Ewing Lawrence Sewerage Authority

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

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

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

By: Paul D. Cvent CPA, RMA Date: 5/28/2020

**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: \_\_\_\_\_

# 2020 (2020-2021) PREPARER'S CERTIFICATION

## Ewing Lawrence Sewerage Authority

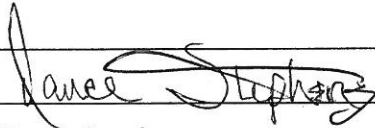
(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2020 TO: December 31,  
2020

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		



# 2020 (2020-2021) APPROVAL CERTIFICATION

## Ewing Lawrence Sewerage Authority

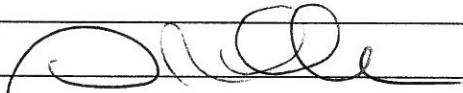
(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2020 TO: December 31,  
2020

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 19<sup>th</sup> day of November, 2019.

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

Signature:			
Name:	S. Robert Filler		
Title:	Executive Director		
Address:	600 Whitehead Road Lawrenceville, 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:	ELSA1@rcn.com
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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
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) 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
- 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.

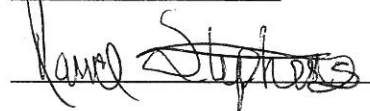
Name of Officer Certifying compliance

Vance Stephens

Title of Officer Certifying compliance

Administrative Officer

Signature



# 2020 (2020-2021) AUTHORITY BUDGET RESOLUTION

## Ewing Lawrence Sewerage Authority

(Name)

**Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted**

**FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020**

WHEREAS, the Annual Budget and Capital Budget for the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Ewing Lawrence Sewerage Authority at its open public meeting of November 19, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 14,955,752.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 15,555,752.00 and Total Unrestricted Net Position utilized of \$600,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,853,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,753,000.00; 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 19, 2019 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, 2020 and ending, December 31, 2020 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 March 17, 2019..

  
 (Executive Director's Signature)

November 19, 2019

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Charles Geter	X			
James Kownacki	X			
Basit Muzaffar	X			
Pasquale Colavita	X			
Harold Vereen	X			
W. Allen Lee	X			

# 2020 (2020-2021) ADOPTION CERTIFICATION

## EWING LAWRENCE SEWERAGE

(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2020 TO: December 31,  
2020

**Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget**

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 \_\_\_ day of, \_\_\_\_\_, \_\_\_\_\_.

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

# 2020 (2020-2021) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only Don't use for introduction of the Budget

Note Fill in the name of Each Commissioner and indicate their recorded Vote

## EWING LAWRENCE SEWERAGE (Name) **AUTHORITY**

**FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020**

WHEREAS, the Annual Budget and Capital Budget/Program for the Ewing Lawrence Sewerage Authority for the fiscal year beginning January 1, 2020 and ending, December 31, 2020 has been presented for adoption before the governing body of the Ewing Lawrence Sewerage at its open public meeting of March 17, 2020; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 14,955,752.00, Total Appropriations, including any Accumulated Deficit, if any, of \$15,555,752.00 and Total Unrestricted Net Position utilized of \$600,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,853,000.00 and Total Unrestricted Net Position planned to be utilized of \$1,753,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Ewing Lawrence Sewerage Authority, at an open public meeting held on March 17, 2020 that the Annual Budget and Capital Budget/Program of the Ewing Lawrence Sewerage Authority for the fiscal year beginning, January 1, 2020 and, ending, December 31, 2020 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)

\_\_\_\_\_  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Charles Geter				
James Kownacki				
Basit Muzaffar				
Pasquale Colavita				
Harold Vereen				
W. Allen Lee				

# **2020 (2020-2021) AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

Ewing Lawrence Sewerage

(Name)

## AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. 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.

The 2020 proposed operating budget shows an increase of \$94,618.00 in total appropriations due largely to an increase in legal fees (as the Authority tries to settle construction litigation and union negotiations. This represents a minimal increase of .9% in overall appropriations from 2019. The Authority projects an increase in connection fee and developer application revenues as well as miscellaneous revenue during 2020 as a result of an anticipated increase in development in both of our sister Townships during the year. We are also projecting increase in interest earned during 2020 due to increased cash on hand.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

The increase in the 2020 budget had a minimal effect on the Annual Charge to the two Townships as the Annual Charge only increased \$24,687.49 from 2019 to 2020 or .17%.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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 utilizes unrestricted net assets to stabilize the Annual Charge to the two Townships.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

N/A

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by

**GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?**

N/A

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

**See Attached.**



## RESOLUTION

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

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

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

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

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

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

### 1. Connection Fee

The owner or occupant of any property within Ewing and/or Lawrence Township who may wish to, or is legally required to connect said property to a sanitary sewer line of the Authority for the purpose of the discharge of human and/or processed waste (including only those wastes acceptable pursuant to this Authority's Rules and Regulations or other applicable requirements of the State, Federal or Local Governments) shall pay a non-refundable connection fee in the amount of \$3,155 (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 January 15, 2019.

---

S. Robert Filler  
Executive Director

DATED: January 16, 2019

## AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

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>Federal ID Number:</b>	21-6001665		
<b>Address:</b>	600 Whitehead Road		
<b>City, State, Zip:</b>	Lawrenceville	NJ	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>	600 Whitehead Road		
<b>City, State, Zip:</b>	Lawrenceville	NJ	08648
<b>Phone: (ext.)</b>	609-587-4061	<b>Fax:</b>	609-890-1902
<b>E-mail:</b>	ELSA1@rcn.com		

<b>Chief Executive Officer:(1)</b>	S. Robert Filler		
(1)Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	609-587-4061	<b>Fax:</b>	609-890-1902
<b>E-mail:</b>	ELSA1@rcn.com		

<b>Chief Financial Officer(1)</b>	Vance Stephens		
(1) Or person who performs these functions under another Title			
<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>	609-689-9820
<b>E-mail:</b>	wbroudy@mercadien.com		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Ewing Lawrence Sewerage Authority

(Name)

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2018 or 2019) 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 as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: \$3,737,501.26
- 3) Provide the number of regular voting members of the governing body: 6 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: -0- (Maximum is 2)
- 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 (Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).**

Page N-3 (1 of 2)

- 11) Did the Authority pay for meals or catering during the current fiscal year? \_\_\_Yes\_\_\_ *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? \_\_\_Yes\_\_\_ *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel \_\_\_No\_\_\_
  - b. Travel for companions \_\_\_No\_\_\_
  - c. Tax indemnification and gross-up payments \_\_\_No\_\_\_
  - d. Discretionary spending account \_\_\_No\_\_\_
  - e. Housing allowance or residence for personal use \_\_\_No\_\_\_
  - f. Payments for business use of personal residence \_\_\_No\_\_\_
  - g. Vehicle/auto allowance or vehicle for personal use \_\_\_Yes\_\_\_
  - h. Health or social club dues or initiation fees \_\_\_No\_\_\_
  - i. Personal services (i.e.: maid, chauffeur, chef) \_\_\_No\_\_\_
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? \_\_\_Yes\_\_\_ *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? \_\_\_No\_\_\_ *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? \_\_\_No\_\_\_ *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? \_\_\_N/A\_\_\_ *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 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) and Mark Colavita, Operations Supervisor (hired 8/2/83) are cousins of Pasquale Colavita, Commissioner (appointed 2/1/03).

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

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

Mark Colavita	\$212.21 (includes lodging and meal reimbursement)
Basit Muzaffar	\$ 819.97 ( " " " " )
S. Robert Filler	\$ 540.86 ( " " " " )
Pasquale Colavita	\$ 476.36 ( " " " " )
Walter A. Lee, III	\$ 410.63 ( " " " " )
David Sopronyi	\$ 354.32 ( " " " " )

NJWEA Conference Registration Fees \$572.00

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AC Fall Conference

Pasquale Colavita	\$ 555.94 (includes lodging and meal reimbursement)
Harold Vereen	\$ 330.19 ( " " " " )
Walter A. Lee, III	\$ 711.52 ( " " " " )
Charles Geter	\$ 353.38 ( " " " " )

AEA Conference Registration Fees \$550.00

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



*(This page is directions for filling in page (N-4 (2-of 2) ) (No answers should be entered on this page)*

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

**Ewing Lawrence Sewerage Authority**

(Name)

**FISCAL YEAR: FROM: January 1, 2020 TO: December 31,  
2020**

*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:** **(Use the Most Recent W-2 available 2018 or 2019.** 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, 2020, the **most recent W-2** and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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 Sewer Authority  
 For the Period January 1, 2020 to December 31, 2020  
 Position (Can Check more than I Column for each person)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	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.)	Total Compensation from Authority (W-2/ 1099)	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Freeholder	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
1 Pasquale Colavita	Treasurer	X	X					1,500			1,412	2,912	Mercer County		Unknown			2,912	2,912
2 Charles Greter	Secretary	X	X					1,400		745	2,145	2,145	None		Unknown			2,145	2,145
3 Harold Vereen	Chairman	X	X					1,400		1,492	2,592	2,592	None		Unknown			2,592	2,592
4 W. Allen Lee, III	Vice Chairman	X	X					1,500		1,199	2,699	2,699	None		Unknown			2,699	2,699
5 James Kownacki	Assistant Secretary	X	X					1,500		5,236	6,736	6,736	Lawrence Township	Council Member	Unknown			6,736	6,736
6 Basit Muzaffar	Assistant Treasurer	X	X					1,500		1,199	2,699	2,699	Mercer County	Engineer	Unknown			2,699	2,699
7 S. Robert Filler	Executive Director	35	X	X				193,034	629	59,426	253,089	253,089	None		Unknown			253,089	253,089
8 Vance Stephens	Admin. Officer	35	X	X				149,964		51,306	201,270	201,270	None		Unknown			201,270	201,270
9 Mary Colavita	Admin. Assistant	35	X	X				129,667		38,819	168,486	168,486	None		Unknown			168,486	168,486
10 William Hill	Maint. Super	40	X	X				122,848		47,760	170,608	170,608	None		Unknown			170,608	170,608
11 William Carmichael	RCO Officer	40	X	X				106,040		24,889	130,929	130,929	None		Unknown			130,929	130,929
12 Mark Colavita	Operation Super	40	X	X				113,065		52,116	165,181	165,181	None		Unknown			165,181	165,181
13 Michael Post	Lab Supervisor	40	X	X				115,003		54,264	169,267	169,267	None		Unknown			169,267	169,267
14											0	0						0	0
15											0	0						0	0
Total:											\$ 938,421	\$ -	\$ 629	\$ 339,563	\$ 1,278,613	\$ -	\$ -	\$ -	\$ 1,278,613

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

# Schedule of Health Benefits - Detailed Cost Analysis

Ewing Lawrence Sewer Authority  
For the Period January 1, 2020 to December 31, 2020

If Not Applicable X this box Below

	# of Covered Members		Annual Cost Estimate per Employee		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year 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	18	\$ 11,666	\$ 209,988	19	\$ 11,165	\$ 212,135	\$ (2,147)	-1.0%		
Parent & Child	3	20,987	62,961	2	20,270	40,540	22,421	55.3%		
Employee & Spouse (or Partner)	5	23,449	117,245	5	18,728	93,640	23,605	25.2%		
Family	21	32,711	686,931	19	31,657	601,483	85,448	14.2%		
Employee Cost Sharing Contribution (enter as negative - )			(129,247)			(172,796)	43,549	-25.2%		
<b>Subtotal</b>	<b>47</b>		<b>947,878</b>	<b>45</b>		<b>775,002</b>	<b>172,876</b>	<b>22.3%</b>		
<b>Commissioners - Health Benefits - Annual Cost</b>										
Single Coverage			-			-	-	#DIV/0!		
Parent & Child			-			-	-	#DIV/0!		
Employee & Spouse (or Partner)			-			-	-	#DIV/0!		
Family			-			-	-	#DIV/0!		
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	#DIV/0!		
<b>Subtotal</b>	<b>0</b>		<b>-</b>	<b>0</b>		<b>-</b>	<b>-</b>	<b>#DIV/0!</b>		
<b>Retirees - Health Benefits - Annual Cost</b>										
Single Coverage	10	6,263	62,630	10	5,245	52,450	10,180	19.4%		
Parent & Child	4	12,484	49,936	5	12,101	60,505	(10,569)	-17.5%		
Employee & Spouse (or Partner)	9	13,134	118,206	8	12,814	102,512	15,694	15.3%		
Family	3	21,911	65,733	2	20,130	40,260	25,473	63.3%		
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	#DIV/0!		
<b>Subtotal</b>	<b>26</b>		<b>296,505</b>	<b>25</b>		<b>255,727</b>	<b>40,778</b>	<b>15.9%</b>		
<b>GRAND TOTAL</b>	<b>73</b>		<b>\$ 1,244,383</b>	<b>70</b>		<b>\$ 1,030,729</b>	<b>\$ 213,654</b>	<b>20.7%</b>		

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

Yes	Yes or No
Yes	Yes or No

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



Employee	Employee No.	Type	Hours	Hourly Rate Per Client	Sick Hours	Total Sick	60% of sick time \$\$	Lesser of 15,000 or 80% available balance	Vacation Hours (cap 200 for union)	Total Vac	Comp Time	Comp Total	Totals
1	Bob Filler	1001	35	103.49	491	50,813.59	25,406.80	15,000.00	36.00	3,725.64	78.25	8,088.09	26,823.73
2	Vance Stephens	1002	35	80.42	3,238.50	260,440.17	130,220.09	15,000.00	188.50	15,159.17	190.50	15,320.01	45,478.18
3	Mary Colavita	1003	35	69.54	756.50	52,607.01	26,303.51	15,000.00	462.50	32,162.25	55.00	3,824.70	50,966.95
4	David Suponyi	1004	40	50.89	365.5	18,600.30	9,300.15	9,300.15	81.25	2,086.49	114.00	5,801.46	17,188.10
5	Susan Doro	1008	35	40.75	578.25	23,563.69	11,781.84	11,781.84	44.25	3,433.19	121.25	4,940.94	20,155.97
6	William Hill	2206	40	57.65	1,623.50	93,594.78	46,797.39	15,000.00	456.25	26,302.81	362.50	20,898.13	62,200.94
7	Fonsythe	2217	40	42.36	800.25	33,898.59	16,949.30	15,000.00	235.50	9,975.78	184.51	7,815.84	32,791.62
8	Eric Harell	3001	40	49.75	711.50	35,397.13	17,698.56	15,000.00	264.00	13,134.00	-	-	28,134.00
9	Gina Norton	3004	35	26.68	52	1,491.36	745.68	745.68	49.00	1,405.32	65.50	1,878.54	4,029.54
10	Michael Post	3104	40	53.97	8	431.76	215.88	215.88	1.50	80.96	3.00	181.91	459.75
11	William Carmichael	3111	40	49.76	232.75	11,581.64	5,790.82	5,790.82	14.25	709.08	1.00	49.76	6,549.66
12	Mary Danyo	2102	35	34.31	1,436.50	49,286.32	24,643.16	15,000.00	356.00	12,214.36	-	-	27,214.36
13	Tina Revilla	3117	40	26.97	472.25	12,736.58	6,368.29	6,368.29	27.00	728.19	1.00	26.97	7,123.45
14	Gavin Schenck	3118	40	21.63	40	865.20	432.60	432.60	49.00	1,059.87	8.50	183.86	1,676.33
15	Robert Ramsey	3201	40	43.44	0	0.00	0.00	0.00	192.50	8,362.20	90.75	3,942.18	12,304.38
16	Webster	2216	40	43.16	399.00	17,220.84	8,610.42	8,610.42	34.50	1,489.02	5.00	215.80	10,315.24
17	Mark Colavita	3005	40	55.06	1,249.00	68,271.94	33,135.97	15,000.00	58.50	3,104.01	-	-	18,104.01
18	Havens	3308	40	37.57	0	0.00	0.00	0.00	8.08	303.57	-	-	303.57
19	Gilem	3309	40	39.57	252.5	9,991.43	4,995.71	4,995.71	112.00	4,431.84	-	-	9,427.55
20	Yenchik	3312	40	37.57	665	24,984.05	12,492.03	12,492.03	136.50	5,126.31	-	-	17,620.33
21	Crutchley, E III	3314	40	35.39	149	5,273.11	2,636.56	2,636.56	8.00	283.12	-	-	2,919.68
22	Dzieminski, S	3315	40	34.53	266	9,184.68	4,592.49	4,592.49	5.00	172.65	-	-	4,765.14
23	Sodomin, D	3316	40	31.58	61.25	1,934.28	967.14	967.14	5.50	173.69	-	-	1,440.83
24	Salley, R	3317	40	25.26	81.25	2,026.19	1,026.19	1,026.19	70.00	1,906.10	-	-	1,026.19
25	Meissner, J	3318	40	27.23	202.5	5,514.08	2,757.04	2,757.04	49.75	1,946.72	2.00	78.26	4,663.14
26	Beckett	3401	40	39.13	65.75	2,572.80	1,286.40	1,286.40	49.75	1,946.72	-	-	3,311.38
27	Jurczynski	3413	40	41.12	64.5	2,652.24	1,326.12	1,326.12	2.00	82.24	-	-	1,408.36
28	Monteleone	3425	40	41.12	0	0.00	0.00	0.00	-	-	-	-	-
29	Jefferson	3427	40	41.12	342	14,063.04	7,031.52	7,031.52	127.75	5,255.08	-	-	12,284.60
30	Cowell	3431	40	37.14	1392	51,696.88	25,848.44	15,000.00	140.25	5,208.89	-	-	20,208.89
31	Morgan, Jr.	3433	40	35.82	146	5,229.72	2,614.86	2,614.86	-	-	2.00	71.64	2,686.50
32	Saxman	3434	40	37.14	73.75	2,739.08	1,369.54	1,369.54	-	-	-	-	-
33	Ellis, Antwon	3435	40	34.45	0	0.00	0.00	0.00	7.00	259.98	-	-	1,629.52
34	Ervin, E.	3436/3527	40	23.34	207	4,831.38	2,415.69	2,415.69	14.50	498.53	2.00	68.90	568.43
35	Sanchez, S	3437	40	24.50	112	2,744.00	1,372.00	1,372.00	20.00	468.80	-	-	2,882.49
36	Nowak, D	3438	40	27.82	185.75	5,167.57	2,583.78	2,583.78	27.75	679.88	2.00	49.00	2,100.88
37	Arce, A	3440	40	23.09	98.5	2,274.37	1,137.18	1,137.18	95.50	2,656.81	-	-	5,240.59
38	Falls, R	3441	40	23.09	24	554.16	277.08	277.08	61.00	1,408.49	-	-	2,545.67
39	Wenworth, M	3442	40	23.09	32	738.88	369.44	369.44	28.00	646.52	-	-	923.60
40	Wooden	3507	40	33.94	392	13,304.48	6,652.24	6,652.24	22.25	755.17	2.00	46.18	1,062.14
41	Wollett	3514	40	37.25	92.5	3,445.63	1,722.81	1,722.81	4.75	176.94	-	-	1,407.41
42	Tkacs	3515	40	39.24	0	0.00	0.00	0.00	-	-	-	-	-
43	Bodnar	3517	40	33.94	57.75	1,960.04	980.02	980.02	-	-	-	-	-
44	Haldeman	3519	40	36.94	546.5	21,280.71	10,640.36	10,640.36	8.00	271.52	-	-	1,251.54
45	DeLorenzo	3520	40	35.26	940.75	33,170.85	16,585.42	15,000.00	22.75	802.17	-	-	10,689.03
46	Dionato	3521	40	33.94	0	0.00	0.00	0.00	15.00	402.75	-	-	15,802.17
47	Brandmair	3522	40	35.26	292.75	10,322.37	5,161.18	5,161.18	0.50	16.97	-	-	16.97
48	Dow, G	3523	40	27.42	271.25	10,104.06	5,052.03	5,052.03	124.00	4,372.24	-	-	9,533.42
49	Johnson, H	3524	40	27.42	285.75	7,835.27	3,917.63	3,917.63	58.00	2,160.50	-	-	7,212.53
50	Sladziwski, P	3525	40	27.42	205	7,835.27	3,917.63	3,917.63	96.00	2,632.32	-	-	6,549.95
51	Phillips, D	3526	40	21.66	92.5	2,003.55	1,001.78	1,001.78	40.00	1,096.80	-	-	3,907.35
									22.50	487.35	-	-	1,489.13
									3,896.83	180,107.69	1,290.76	73,472.16	535,014.89



# **2020 (2020-2021) AUTHORITY BUDGET**

## **Financial Schedules Section**

# SUMMARY

Ewing Lawrence Sewer Authority  
 For the Period January 1, 2020 to December 31, 2020

	<b>FY 2020 Proposed Budget</b>				<b>FY 2019 Adopted Budget</b>		<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Sewer Utility	N/A	N/A	N/A	Total All Operations	Total All Operations		
<b>REVENUES</b>								
Total Operating Revenues	\$ 14,953,252	\$ -	\$ -	\$ -	\$ 14,953,252	\$ 14,860,134	\$ 93,118	0.6%
Total Non-Operating Revenues	2,500	-	-	-	2,500	1,000	1,500	150.0%
Total Anticipated Revenues	14,955,752	-	-	-	14,955,752	14,861,134	94,618	0.6%
<b>APPROPRIATIONS</b>								
Total Administration	1,651,032	-	-	-	1,651,032	1,590,603	60,429	3.8%
Total Cost of Providing Services	10,836,858	-	-	-	10,836,858	10,781,435	55,423	0.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,359,344	-	-	-	2,359,344	2,342,898	16,446	0.7%
Total Operating Appropriations	14,847,234	-	-	-	14,847,234	14,714,936	132,298	0.9%
Total Interest Payments on Debt	429,622	-	-	-	429,622	465,372	(35,750)	-7.7%
Total Other Non-Operating Appropriations	278,897	-	-	-	278,897	280,826	(1,930)	-0.7%
Total Non-Operating Appropriations	708,518	-	-	-	708,518	746,198	(37,680)	-5.0%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	15,555,752	-	-	-	15,555,752	15,461,134	94,618	0.6%
Less: Total Unrestricted Net Position Utilized	600,000	-	-	-	600,000	600,000	-	0.0%
Net Total Appropriations	14,955,752	-	-	-	14,955,752	14,861,134	94,618	0.6%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ (0)	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ 0	-85.3%

## Revenue Schedule

### Ewing Lawrence Sewer Authority

For the Period January 1, 2020 to December 31, 2020

	<b>FY 2020 Proposed Budget</b>						<b>Total All</b>	<b>FY 2019 Adopted</b>	<b>\$ Increase</b>	<b>% Increase</b>
	Sewer Utility	N/A	N/A	N/A	N/A	N/A	Operations	Operations	Proposed vs. Adopted	Proposed vs. Adopted
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	-	-	-	-	-	-	-	-	-	#DIV/0!
Business/Commercial	-	-	-	-	-	-	-	-	-	#DIV/0!
Industrial	-	-	-	-	-	-	-	-	-	#DIV/0!
Intergovernmental	14,450,822	-	-	-	-	14,450,822	14,426,134	24,688	0.2%	#DIV/0!
Other	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>14,450,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,450,822</b>	<b>14,426,134</b>	<b>24,688</b>	<b>0.2%</b>	<b>#DIV/0!</b>
<i>Connection Fees</i>										
Residential	-	-	-	-	-	-	-	-	-	#DIV/0!
Business/Commercial	450,000	-	-	-	-	450,000	400,000	50,000	12.5%	#DIV/0!
Industrial	-	-	-	-	-	-	-	-	-	#DIV/0!
Intergovernmental	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Connection Fees</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>400,000</b>	<b>50,000</b>	<b>12.5%</b>	<b>#DIV/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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Other Operating Revenues (List)</i>										
Inspection Fees	2,000	-	-	-	-	2,000	2,000	-	0.0%	#DIV/0!
Developer Applications	10,430	-	-	-	-	10,430	7,000	3,430	49.0%	#DIV/0!
Miscellaneous	40,000	-	-	-	-	40,000	25,000	15,000	60.0%	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>52,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,430</b>	<b>34,000</b>	<b>18,430</b>	<b>54.2%</b>	<b>#DIV/0!</b>
<b>Total Operating Revenues</b>	<b>14,953,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,953,252</b>	<b>14,860,134</b>	<b>93,118</b>	<b>0.6%</b>	<b>#DIV/0!</b>
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
Type in	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	2,500	-	-	-	-	2,500	1,000	1,500	150.0%	#DIV/0!
Penalties	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Interest</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>1,000</b>	<b>1,500</b>	<b>150.0%</b>	<b>#DIV/0!</b>
<b>Total Non-Operating Revenues</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>1,000</b>	<b>1,500</b>	<b>150.0%</b>	<b>#DIV/0!</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 14,955,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,955,752</b>	<b>\$ 14,861,134</b>	<b>\$ 94,618</b>	<b>0.6%</b>	<b>#DIV/0!</b>



## Prior Year Adopted Revenue Schedule

### Ewing Lawrence Sewer Authority

	<i>FY 2019 Adopted Budget</i>						Total All Operations
	Sewer Utility	N/A	N/A	N/A	N/A	N/A	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	-	-	-	-	-	-	\$ -
Business/Commercial	-	-	-	-	-	-	-
Industrial	-	-	-	-	-	-	-
Intergovernmental	14,426,134	-	-	-	-	-	14,426,134
Other	-	-	-	-	-	-	-
Total Service Charges	14,426,134	-	-	-	-	-	14,426,134
<i>Connection Fees</i>							
Residential	-	-	-	-	-	-	-
Business/Commercial	400,000	-	-	-	-	-	400,000
Industrial	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Connection Fees	400,000	-	-	-	-	-	400,000
<i>Parking Fees</i>							
Meters	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Fines/Penalties	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Inspection Fees	2,000	-	-	-	-	-	2,000
Developer Applications	7,000	-	-	-	-	-	7,000
Miscellaneous	25,000	-	-	-	-	-	25,000
Type in (Grant, Other Rev)	-	-	-	-	-	-	-
Type in (Grant, Other Rev)	-	-	-	-	-	-	-
Type in (Grant, Other Rev)	-	-	-	-	-	-	-
Type in (Grant, Other Rev)	-	-	-	-	-	-	-
Type in (Grant, Other Rev)	-	-	-	-	-	-	-
Type in (Grant, Other Rev)	-	-	-	-	-	-	-
Type in (Grant, Other Rev)	-	-	-	-	-	-	-
Type in (Grant, Other Rev)	-	-	-	-	-	-	-
Total Other Revenue	34,000	-	-	-	-	-	34,000
Total Operating Revenues	14,860,134	-	-	-	-	-	14,860,134
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in	-	-	-	-	-	-	-
Type in	-	-	-	-	-	-	-
Type in	-	-	-	-	-	-	-
Type in	-	-	-	-	-	-	-
Type in	-	-	-	-	-	-	-
Type in	-	-	-	-	-	-	-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	1,000	-	-	-	-	-	1,000
Penalties	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Interest	1,000	-	-	-	-	-	1,000
Total Non-Operating Revenues	1,000	-	-	-	-	-	1,000
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 14,861,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,861,134</b>

## Appropriations Schedule

Ewing Lawrence Sewer Authority

For the Period January 1, 2020 to December 31, 2020

	<b>FY 2020 Proposed Budget</b>						<b>Total All</b>	<b>FY 2019 Adopted</b>	<b>\$ Increase</b>	<b>% Increase</b>
	Sewer Utility	N/A	N/A	N/A	N/A	N/A	Operations	Budget	Proposed vs.	Proposed vs.
								Total All	Adopted	Adopted
							Operations	All Operations	All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ 647,500	\$ 32,500	5.0%
Fringe Benefits	333,492	-	-	-	-	-	333,492	335,425	(1,933)	-0.6%
Total Administration - Personnel	1,013,492	-	-	-	-	-	1,013,492	982,925	30,567	3.1%
<i>Administration - Other (List)</i>										
Other Admin Expenses #1	637,540	-	-	-	-	-	637,540	607,678	29,862	4.9%
Type in Description	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in Description	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in Description	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous Administration*	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Administration - Other	637,540	-	-	-	-	-	637,540	607,678	29,862	4.9%
Total Administration	1,651,032	-	-	-	-	-	1,651,032	1,590,603	60,429	3.8%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	3,891,500	-	-	-	-	-	3,891,500	3,786,600	104,900	2.8%
Fringe Benefits	1,908,508	-	-	-	-	-	1,908,508	1,961,575	(53,067)	-2.7%
Total COPS - Personnel	5,800,008	-	-	-	-	-	5,800,008	5,748,175	51,833	0.9%
<i>Cost of Providing Services - Other (List)</i>										
Other COPS Expense #1	5,036,850	-	-	-	-	-	5,036,850	5,033,260	3,590	0.1%
Type in Description	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in Description	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in Description	-	-	-	-	-	-	-	-	-	#DIV/0!
Miscellaneous COPS*	-	-	-	-	-	-	-	-	-	#DIV/0!
Total COPS - Other	5,036,850	-	-	-	-	-	5,036,850	5,033,260	3,590	0.1%
Total Cost of Providing Services	10,836,858	-	-	-	-	-	10,836,858	10,781,435	55,423	0.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	2,359,344	-	-	-	-	-	2,359,344	2,342,898	16,446	0.7%
Total Operating Appropriations	14,847,234	-	-	-	-	-	14,847,234	14,714,936	132,298	0.9%
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	429,622	-	-	-	-	-	429,622	465,372	(35,750)	-7.7%
Operations & Maintenance Reserve	-	-	-	-	-	-	-	-	-	#DIV/0!
Renewal & Replacement Reserve	278,897	-	-	-	-	-	278,897	280,826	(1,930)	-0.7%
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Reserves	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	708,518	-	-	-	-	-	708,518	746,198	(37,680)	-5.0%
<b>TOTAL APPROPRIATIONS</b>	<b>15,555,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,555,752</b>	<b>15,461,134</b>	<b>94,618</b>	<b>0.6%</b>
<b>ACCUMULATED DEFICIT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>15,555,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,555,752</b>	<b>15,461,134</b>	<b>94,618</b>	<b>0.6%</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	600,000	-	-	-	-	-	600,000	600,000	-	0.0%
Total Unrestricted Net Position Utilized	600,000	-	-	-	-	-	600,000	600,000	-	0.0%
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 14,955,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,955,752</b>	<b>\$ 14,861,134</b>	<b>\$ 94,618</b>	<b>0.6%</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 \$ 742,361.69 \$ - \$ - \$ - \$ - \$ - \$ - \$ 742,361.69

## Prior Year Adopted Appropriations Schedule

### Ewing Lawrence Sewer Authority

	<i>FY 2019 Adopted Budget</i>						Total All
	Sewer Utility	N/A	N/A	N/A	N/A	N/A	Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 647,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,500
Fringe Benefits	335,425	-	-	-	-	-	335,425
Total Administration - Personnel	982,925	-	-	-	-	-	982,925
<i>Administration - Other (List)</i>							
Other Admin Expenses #1	607,678	-	-	-	-	-	607,678
Type In Description	-	-	-	-	-	-	-
Type In Description	-	-	-	-	-	-	-
Type In Description	-	-	-	-	-	-	-
Miscellaneous Administration*	-	-	-	-	-	-	-
Total Administration - Other	607,678	-	-	-	-	-	607,678
Total Administration	1,590,603	-	-	-	-	-	1,590,603
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	3,786,600	-	-	-	-	-	3,786,600
Fringe Benefits	1,961,575	-	-	-	-	-	1,961,575
Total COPS - Personnel	5,748,175	-	-	-	-	-	5,748,175
<i>Cost of Providing Services - Other (List)</i>							
Other COPS Expense #1	5,033,260	-	-	-	-	-	5,033,260
Type In Description	-	-	-	-	-	-	-
Type In Description	-	-	-	-	-	-	-
Type In Description	-	-	-	-	-	-	-
Miscellaneous COPS*	-	-	-	-	-	-	-
Total COPS - Other	5,033,260	-	-	-	-	-	5,033,260
Total Cost of Providing Services	10,781,435	-	-	-	-	-	10,781,435
Total Principal Payments on Debt Service in Lieu of Depreciation	2,342,898	-	-	-	-	-	2,342,898
Total Operating Appropriations	14,714,936	-	-	-	-	-	14,714,936
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	465,372	-	-	-	-	-	465,372
Operations & Maintenance Reserve	-	-	-	-	-	-	-
Renewal & Replacement Reserve	280,826	-	-	-	-	-	280,826
Municipality/County Appropriation	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-
Total Non-Operating Appropriations	746,198	-	-	-	-	-	746,198
<b>TOTAL APPROPRIATIONS</b>	<b>15,461,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,461,134</b>
<b>ACCUMULATED DEFICIT</b>							<b>-</b>
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>15,461,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,461,134</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	600,000	-	-	-	-	-	600,000
Total Unrestricted Net Position Utilized	600,000	-	-	-	-	-	600,000
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 14,861,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,861,134</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    \$ 735,746.81    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 735,746.81

## Debt Service Schedule - Principal

Ewing Lawrence Sewer Authority

		Fiscal Year Ending in						
		2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
Adopted Budget Year 2019	Proposed Budget Year 2020							
\$ 2,342,898	\$ 2,359,344	\$ 2,339,800	\$ 2,379,800	\$ 2,394,800	\$ 2,359,800	\$ 2,389,800	\$ 17,312,819	\$ 31,536,164
N/A	N/A	2,339,800	2,379,800	2,394,800	2,359,800	2,389,800	17,312,819	31,536,164
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Total Principal	Total Principal	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Total Principal	Total Principal	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Total Principal	Total Principal	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Type in Issue Name	Type in Issue Name	-	-	-	-	-	-	-
Total Principal	Total Principal	-	-	-	-	-	-	-
\$ 2,342,898	\$ 2,359,344	\$ 2,339,800	\$ 2,379,800	\$ 2,394,800	\$ 2,359,800	\$ 2,389,800	\$ 17,312,819	\$ 31,536,164
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>								

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

Moody's	Standard & Poors	
Fitch		
Bond Rating		
Year of Last Rating		



# Net Position Reconciliation

Ewing Lawrence Sewer Authority  
For the Period January 1, 2020 to December 31, 2020

## FY 2020 Proposed Budget

	Sewer Utility	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 21,992,608						\$ 21,992,608
Less: Invested in Capital Assets, Net of Related Debt (1)	32,408,564						32,408,564
Less: Restricted for Debt Service Reserve (1)	2,571,965						2,571,965
Less: Other Restricted Net Position (1)							-
<b>Total Unrestricted Net Position (1)</b>	<b>(12,987,921)</b>						<b>(12,987,921)</b>
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	12,057,219						12,057,219
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	17,653,887						17,653,887
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,156,918						1,156,918
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	<b>17,880,103</b>						<b>17,880,103</b>
Unrestricted Net Position Utilized to Balance Proposed Budget	600,000						600,000
Unrestricted Net Position Utilized in Proposed Capital Budget	1,753,000						1,753,000
Appropriation to Municipality/County (3)							-
<b>Total Unrestricted Net Position Utilized in Proposed Budget</b>	<b>2,353,000</b>						<b>2,353,000</b>
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 15,527,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,527,103

(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 \$ 742,362 \$ - \$ - \$ - \$ - \$ - \$ 742,362  
 (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.

2020 (2020-2021)

EWING

LAWRENCE

SEWERAGE

(Name)

AUTHORITY

CAPITAL

BUDGET/  
PROGRAM

PROGRAM

# 2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

**EWING LAWRENCE SEWERAGE AUTHORITY**  
(Name)

**FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020**


**enter X to the left if this paragraph is applicable**

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 19th day of November, 2019.

**OR**

**enter X to the left if this paragraph is applicable**

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



# 2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

## Ewing Lawrence Sewerage Authority

(Name)

FISCAL YEAR: FROM: January 1, 2020 TO: December 31,  
2020

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

The Authority's Board of Directors is comprised 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 recently completed plant upgrade continues and will continue to serve those within our service area for many years to come. The Authority continues to develop its capital program in order to meet the future needs of both the plant and collections systems.

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

The Authority's recently completed upgrade continues to meet the Authority's long-term infrastructure goals.

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

N/A

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

*Add additional sheets if necessary.*

# Proposed Capital Budget

## Ewing Lawrence Sewer Authority

For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer Utility</i>					
Major Maintenance	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -
Vehicles	35,000	35,000	-	-	-
Equipment	718,000	718,000	-	-	-
System Improvements	1,400,000	300,000	-	-	1,100,000
Total	2,853,000	1,753,000	-	-	1,100,000
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
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Type in Description	-				
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Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
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Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
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Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 2,853,000</b>	<b>\$ 1,753,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</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 Sewer Authority  
For the Period January 1, 2020 to December 31, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2020	2021	2022	2023	2024	2025
<i>Sewer Utility</i>							
Major Maintenance	\$ 2,100,000	\$ 700,000	\$ 600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Vehicles	670,000	35,000	35,000	435,000	95,000	35,000	35,000
Equipment	1,288,000	718,000	475,000	50,000	15,000	15,000	15,000
System Improvements	24,175,000	1,400,000	1,575,000	8,500,000	8,650,000	3,425,000	625,000
<b>Total</b>	<b>28,233,000</b>	<b>2,853,000</b>	<b>2,685,000</b>	<b>9,185,000</b>	<b>8,960,000</b>	<b>3,675,000</b>	<b>875,000</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<b>TOTAL</b>	<b>\$ 28,233,000</b>	<b>\$ 2,853,000</b>	<b>\$ 2,685,000</b>	<b>\$ 9,185,000</b>	<b>\$ 8,960,000</b>	<b>\$ 3,675,000</b>	<b>\$ 875,000</b>

*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 Sewer Authority

For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer Utility</i>					
Major Maintenance	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -	\$ -
Vehicles	670,000	670,000	-	-	-
Equipment	1,288,000	1,288,000	-	-	-
System Improvements	24,175,000	2,200,000	-	19,000,000	2,975,000
Total	28,233,000	6,258,000	-	19,000,000	2,975,000
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<b>TOTAL</b>	\$ 28,233,000	\$ 6,258,000	\$ -	\$ 19,000,000	\$ - \$ 2,975,000
Total 5 Year Plan per CB-4	\$ 28,233,000				
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.