

State Filing Year

2017

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017

Start Year

End Year

2017

-

2017

Fiscal Year

Authority Budget of:

DEC - 9 2016

Linden Roselle Sewerage Authority

For the Period:

January 1, 2017

to

December 31, 2017

www.LRSANJ.ORG

Authority Web Address

Department Of



**Community
Affairs**

Division of Local Government Services

2017 AUTHORITY BUDGET

Certification Section

2017

LINDEN ROSELLE SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2017 TO December 31, 2017

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. Cwert CPA, RMA Date: 12/6/2016

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: _____

2017 PREPARER'S CERTIFICATION

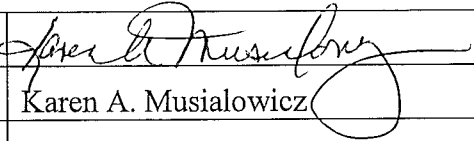
LINDEN ROSELLE SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 **TO:** December 31, 2017

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:	Karen A. Musialowicz		
Title:	Finance Manager		
Address:	5005 South Wood Ave Linden, NJ 07036		
Phone Number:	908-862-7100	Fax Number:	908-474-8685
E-mail address	kmusialowicz@lrsanj.org		

2017 APPROVAL CERTIFICATION

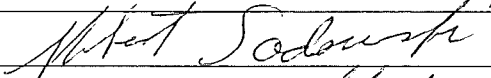

LINDEN ROSELLE SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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 Linden Roselle Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 26th day of October , 2017.

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:	Robert Sadowski 		
Title:	Secretary		
Address:	5005 South Wood Ave Linden, NJ 07036		
Phone Number:	908-862-7100	Fax Number:	908-474-8685
E-mail address	kmusialowicz@lrsanj.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: LRSANJ.ORG

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.

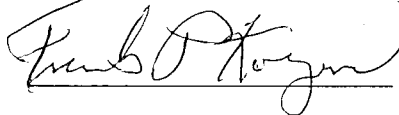
Name of Officer Certifying compliance

Frank P. Koczur

Title of Officer Certifying compliance

Chairman

Signature



2017 AUTHORITY BUDGET RESOLUTION

LINDEN ROSELLE SEWERAGE AUTHORITY #45-16

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Linden Roselle Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Linden Roselle Sewerage Authority at its open public meeting of October 26, 2016 and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 10,011,621.00 , Total Appropriations, including any Accumulated Deficit if any, of \$10,354,621.00 and Total Unrestricted Net Position utilized of \$343,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,561,824.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

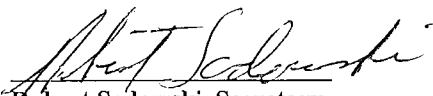
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Linden Roselle Sewerage Authority, at an open public meeting held on October 26, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Linden Roselle Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 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 Linden Roselle Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 20, 2016.


Robert Sadowski, Secretary

October 26, 2016

Governing Body Member:	Aye	Nay	Abstain	Absent
Frank P Koczur	✓			
George Vircik	✓			
Edward Mikolajczyk	✓			
Robert Sadowski	✓			
Patrick J. Cerra	✓			

2017 ADOPTION CERTIFICATION

LINDEN ROSELLE SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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 _____ Authority, pursuant to N.J.A.C. 5:31-2.3, on the ____ day of, _____, _____.

Officer's Signature:			
Name:			
Title:			
Address:			
Phone Number:		Fax Number:	
E-mail address			

2017 ADOPTED BUDGET RESOLUTION

LINDEN ROSELLE SEWERAGE AUTHORITY

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the _____ Authority for the fiscal year beginning _____, _____ and ending, _____ has been presented for adoption before the governing body of the _____ Authority at its open public meeting of _____; 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 \$ _____, Total Appropriations, including any Accumulated Deficit, if any, of \$ _____ and Total Unrestricted Net Position utilized of \$ _____; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of _____ Authority, at an open public meeting held on _____ that the Annual Budget and Capital Budget/Program of the _____ Authority for the fiscal year beginning, _____ and, ending, _____ 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

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

LINDEN ROSELLE SEWERAGE

(AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1,2017 TO: December 31,2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 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 2017 LRSA Budget has no variances greater than 10% in Operating Appropriations in comparison to the 2016 Budget. The Authority has made every effort to control costs where possible and even reduced appropriations in Administrative Expenses. This reduction along with the 10% decrease in required interest payments on Debt helped offset other increases to keep the Authority's overall Budget increase to 2.5%. Included for the 2017 Budget year is a \$100K contribution to our Renewal and Replacement account which did not receive a contribution in the 2016 Budget; it accounts for the increase in Non-Operating Appropriations.

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% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.

The 2017 Anticipated Revenues are based on loadings provided by the industries we serve and current year billing data of all other customers, which is based on actual water records provided by NJ American Water. The 12% increase in Industrial Revenue is attributed to the loadings expected along with a new Industrial user that recently obtained a permit and began discharging to LRSA. The overall anticipated Revenue increase of 5.4% also includes an increase in expected Capacity Fee Revenue of \$100K for 2017. Our Biennial Review of 2014 introduced Capacity fee billing for our B Class users beginning in 2015. Now that we have more data and the industries have revised their permit limits we are including more Revenue in our Budget from this new billing.

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. **Surplus funds are being used in the proposed 2017 Budget to stabilize the rates and minimize our rate increases to all customers.**

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). N/A

6. The proposed budget must not reflect an anticipated deficit from 2017 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 caused by the implementation of GASB 68)**

7. 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**. **2016 Rate Resolution is attached**

THE LINDEN ROSELLE SEWERAGE AUTHORITY

2016 RATE RESOLUTION #19-16

WHEREAS, the Authority at its October 28, 2015 meeting reviewed its budget for 2016 and approved the same for State review and approval; and

WHEREAS, the Authority obtained such approval on November 20, 2015 and adopted said budget December 16, 2015;

WHEREAS, the Authority allocates debt service, operating costs, maintenance expenses and fund requirements to the City of Linden and the Borough of Roselle based upon a report entitled "User Charge and Industrial Cost Recovery," dated May 1979, as revised by the "2015 User Charge System Report". Prepared by CDM Smith, Boston, Massachusetts and adopted April 21, 2015; and

WHEREAS, the Authority has agreed with the City of Linden to adopt rates for, and bill users in the City directly.

NOW, THEREFORE, BE IT RESOLVED that the Authority hereby:

(1) Approves an estimated amount of \$4,662,305 for 2016 to be collected at a rate of \$3.53 per one hundred cubic feet of water consumption measured or estimated for the year 2015 which shall be charged against all Residential and Small Industrial properties connected to the City of Linden's sewer system, except Major Industrial Users. Provided however, there shall be a minimum use of 30 hundred cubic feet charged against all such properties, regardless of the amount of water actually consumed, as a facilities charge;

(2) Approves the following estimated amount of \$412,102 for 2016 to be collected from Major Industrial Users Class A:

- (a) \$4,729.00 per million gallons of wastewater;
- (b) \$1,160.00 per ton of biochemical oxygen demand (BOD);
- (c) \$1,852.00 per ton of suspended solids;

(3) Approves an estimated amount of \$1,211,024 for 2016 to be collected from Major Industrial Users Class B: \$1,110.00 per million gallons of wastewater. Capacity fee billing at \$442 per million gallons per year of Reserved Capacity would apply if 80% of flow limits are not met.

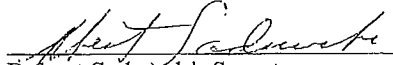
(4) Authorizes the City of Linden through its Tax Collector to collect payments of non-major users in the City and place the same in a bank account for the Authority;

(5) Adopts June 1, 2016, and September 30, 2016 as the dates for payments by all users in the City of Linden and adopts an interest charge of one and one half percent (1.5%) per month for unpaid balances remaining after 30 days.

(6) Charges to the Borough of Roselle the amount of \$2,881,400 (payable quarterly) in accordance with the Municipal Agreement; and

(7) Directs the Executive Director to immediately transmit to the Director, Division of Local Government, Department of Community Affairs and the Municipalities certified copies of this Resolution, together with all relevant information and documentation prescribed in applicable regulations or as may be required by the Director.

I certify the foregoing to be a true copy of a Resolution adopted by the Linden Roselle Sewerage Authority at a Board meeting on March 23, 2016.


Robert Sadowski, Secretary

AUTHORITY CONTACT INFORMATION

2017

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

Name of Authority:	Linden Roselle Sewerage Authority		
Federal ID Number:	22-6002987		
Address:	5005 South Wood Ave.		
City, State, Zip:	Linden	NJ	07036
Phone: (ext.)	908-862-7100	Fax:	908-474-8685

Preparer's Name:	Karen A. Musialowicz		
Preparer's Address:	5005 South Wood Ave.		
City, State, Zip:	Linden	NJ	07036
Phone: (ext.)	908-862-7100	Fax:	908-474-8685
E-mail:	kmusialowicz@lrsanj.org		

Chief Executive Officer:	Gary G. Fare		
Phone: (ext.)	908-862-7100	Fax:	908-474-8685
E-mail:	gfare@lrsanj.org		

Chief Financial Officer:	Karen A. Musialowicz		
Phone: (ext.)	908-862-7100	Fax:	908-474-8685
E-mail:	kmusialowicz@lrsanj.org		

Name of Auditor:	Robert J. Butvilla		
Name of Firm:	Suplee Clooney & Company		
Address:	308 East Broad St.		
City, State, Zip:	Westfield	NJ	07090
Phone: (ext.)	908-789-9300	Fax:	908-789-8535
E-mail:	butvilla@aol.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

LINDEN ROSELLE SEWERAGE AUTHORITY

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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

- 1) Provide the number of individuals employed in calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 51
- 2) Provide the amount of total salaries and wages for calendar year 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$2,956,981.47
- 3) Provide the number of regular voting members of the governing body: 4
- 4) Provide the number of alternate voting members of the governing body: 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? NO 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? **(Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx 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 A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. 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 employees. Please see below**
- 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. **The following amounts were paid to Bella Gina's 1/26/16 \$99.00, 2/22/16-\$112.00, 3/18/16-\$102.00, 4/22/16-\$102.00, 5/20/16-\$101.00, 6/16/16-\$116.00, 7/25/16-\$102.00, 8/19/16 \$102.00, 9/22/16-\$123.00 All invoices are for sandwich platters and salads for daytime Board Meetings.**

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.

Gary G Fare Reimbursement for Conference Expenses PO10505 Attached -\$69.40

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 **No**
- 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.*

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**

19) 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.*

20) 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.*

10) The Authority has an employment contract with the Executive Director. The commissioners are paid small annual stipends per the By Laws. All administrative employees are reviewed on an annual basis based on performance. A Personnel Committee of Board Members and the Executive Director review all salary adjustments and determine any raises to be recommended. Recommendations are presented to the Board for approval by resolution.

The Authority is presently in negotiations for a new Union contract, the current contract expired 12/31/15. Once a new contract is approved all retro adjustments will be made if any are owed.

LINDEN ROSELLE SEWERAGE AUTHORITY

5005 South Wood Avenue
P.O. Box 4118 • Linden, N.J. 07036-8118
Tel (908) 862-7100 • Fax (908) 474-8685

No. 00010505



VOUCHER, VENDOR RETURN

**CONFIRMING ORDER
DO NOT DUPLICATE**

DATE: 05/18/2016

SHIP
TO

VENDOR GARY G. FARE
179 SWEETMAN'S LANE
MILLSTONE TOWNSHIP, NJ 08535

5005 SOUTH WOOD AVE
PO BOX 4118
LINDEN, NJ 07036

VENDOR I.D. NUMBER: 0000000236

VENDOR INVOICE NUMBER: _____

DATE: 5/17/16

SHIP VIA		TERMS	DELIVERY REQUIRED		
QUANTITY ORDERED	DESCRIPTION			UNIT PRICE	AMOUNT
1.00	Parking 5/17/16			5.00	5.00
1.00	Caffe Tazza			15.00	15.00
1.00	Cafe' Roma			49.40	49.40
REIMBURSEMENT FOR CONFERENCE EXPENSE					
SIGN AND RETURN THIS VOUCHER WITH INVOICE TO LRSA FOR PAYMENT					
					69.40

AUTHORITY USE ONLY**CERTIFICATION OF EXECUTIVE DIRECTOR**

I certify that the goods have been received, or the services rendered.
They are satisfactory and the prices are correct.

EXECUTIVE DIRECTOR

CLAIM APPROVED BY AUTHORITY:

SECRETARY

DATE AUTHORIZED: MAY 25 2016

DATE PAID: MAY 25 2016 CHECK NO. 18968

**CLAIMANT'S CERTIFICATION
AND DECLARATION**

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR'S SIGNATURE

DATE RETURN POSITION

TOTAL >>**ACCOUNT TO BE CHARGED**

01-100-7810

AMOUNT

69.40

1 VOUCHER VENDOR RETURN (WHITE)

2 PURCHASE ORDER (PINK)

3 ENCUMBRANCE (YELLOW)

4 RECEIVING COPY (GOLD)

LSSL PRINTING SOLUTION
000,000,000 10/05

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

FISCAL YEAR: **FROM:** January 1, 2017 **TO:** December 31, 2017

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 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.

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Linden Roselle Sewerage Authority
For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget						FY 2016 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewerage Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES										
Total Operating Revenues	\$ 9,623,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,623,121	\$ 9,119,124	\$ 503,997	5.5%
Total Non-Operating Revenues	388,500	-	-	-	-	-	388,500	383,000	5,500	1.4%
Total Anticipated Revenues	10,011,621	-	-	-	-	-	10,011,621	9,502,124	509,497	5.4%
APPROPRIATIONS										
Total Administration	1,205,437	-	-	-	-	-	1,205,437	1,212,631	(7,194)	-0.6%
Total Cost of Providing Services	7,600,260	-	-	-	-	-	7,600,260	7,423,884	176,376	2.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,128,036	-	-	-	-	-	1,128,036	1,108,651	19,385	1.7%
Total Operating Appropriations	9,933,733	-	-	-	-	-	9,933,733	9,745,166	188,567	1.9%
Total Interest Payments on Debt	320,888	-	-	-	-	-	320,888	356,958	(36,070)	-10.1%
Total Other Non-Operating Appropriations	100,000	-	-	-	-	-	100,000	-	100,000	#DIV/0!
Total Non-Operating Appropriations	420,888	-	-	-	-	-	420,888	356,958	63,930	17.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	10,354,621	-	-	-	-	-	10,354,621	10,102,124	252,497	2.5%
Less: Total Unrestricted Net Position Utilized	343,000	-	-	-	-	-	343,000	600,000	(257,000)	-42.8%
Net Total Appropriations	10,011,621	-	-	-	-	-	10,011,621	9,502,124	509,497	5.4%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Linden Roselle Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

								\$ Increase (Decrease)	% Increase (Decrease)	
							FY 2016 Adopted Budget	Proposed vs. Adopted	Proposed vs. Adopted	
FY 2017 Proposed Budget										
	Sewerage Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	4851642						\$ 4,851,642	\$ 4,663,550	\$ 188,092	4.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial	1660228						1,660,228	1,474,174	186,054	12.6%
Intergovernmental	2911251						2,911,251	2,881,400	29,851	1.0%
Other							-	-	-	#DIV/0!
Total Service Charges	9,423,121	-	-	-	-	-	9,423,121	9,019,124	403,997	4.5%
Connection Fees										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Capacity Fee(Initiated 2015)	200000						200,000	100,000	100,000	100.0%
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!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	200,000	-	-	-	-	-	200,000	100,000	100,000	100.0%
Total Operating Revenues	9,623,121	-	-	-	-	-	9,623,121	9,119,124	503,997	5.5%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Industry Reuse & Occupancy	283,000						283,000	278,000	5,000	1.8%
Easements & Other Misc	2,500						2,500	20,000	(17,500)	-87.5%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	285,500	-	-	-	-	-	285,500	298,000	(12,500)	-4.2%
Interest on Investments & Deposits (List)										
Interest Earned	3,000						3,000	5,000	(2,000)	-40.0%
Income on Delinquent Accounts	100,000						100,000	80,000	20,000	25.0%
							-	-	-	#DIV/0!
Total Interest	103,000	-	-	-	-	-	103,000	85,000	18,000	21.2%
Total Non-Operating Revenues	388,500	-	-	-	-	-	388,500	383,000	5,500	1.4%
TOTAL ANTICIPATED REVENUES	\$ 10,011,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,011,621	\$ 9,502,124	\$ 509,497	5.4%

Prior Year Adopted Revenue Schedule

Linden Roselle Sewerage Authority

FY 2016 Adopted Budget

	Sewerage Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 4,663,550						\$ 4,663,550
Business/Commercial							-
Industrial	1,474,174						1,474,174
Intergovernmental	2,881,400						2,881,400
Other							-
Total Service Charges	9,019,124	-	-	-	-	-	9,019,124
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Capacity Fee	100000						100,000
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)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	100,000	-	-	-	-	-	100,000
Total Operating Revenues	9,119,124	-	-	-	-	-	9,119,124
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Industry Contributions	278,000						278,000
Easements & Misc Other	20,000						20,000
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	298,000	-	-	-	-	-	298,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	5,000						5,000
Penalties for late payment	80,000						80,000
Other							-
Total Interest	85,000	-	-	-	-	-	85,000
Total Non-Operating Revenues	383,000	-	-	-	-	-	383,000
TOTAL ANTICIPATED REVENUES	\$ 9,502,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,502,124

Appropriations Schedule

For the Period
January 1, 2017 to December 31, 2017
Linden Roselle Sewerage Authority

FY 2017 Proposed Budget							FY 2016 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Sewerage Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations					
OPERATING APPROPRIATIONS											
<i>Administration - Personnel</i>											
Salary & Wages						\$ 523,034	\$	507,052	\$	15,982	3.2%
Fringe Benefits						327,703		314,079		13,624	4.3%
Total Administration - Personnel						850,737		821,131		29,606	3.6%
<i>Administration - Other (List)</i>											
Administrative Expenses						354,700		391,500		(36,800)	-9.4%
Type in Description						-		-		-	#DIV/0!
Type in Description						-		-		-	#DIV/0!
Type in Description						-		-		-	#DIV/0!
Miscellaneous Administration*						-		-		-	#DIV/0!
Total Administration - Other						354,700		391,500		(36,800)	-9.4%
Total Administration						1,205,437		1,212,631		(7,194)	-0.6%
<i>Cost of Providing Services - Personnel</i>											
Salary & Wages						2,662,170		2,546,985		115,185	4.5%
Fringe Benefits						1,550,797		1,575,921		(25,124)	-1.6%
Total COPS - Personnel						4,212,967		4,122,906		90,061	2.2%
<i>Cost of Providing Services - Other (List)</i>											
COPS Expenses						3,337,293		3,300,978		36,315	1.1%
Type in Description						-		-		-	#DIV/0!
Type in Description						-		-		-	#DIV/0!
Type in Description						-		-		-	#DIV/0!
Miscellaneous COPS*						50,000		-		50,000	2.6%
Total COPS - Other						3,387,293		3,300,978		86,315	2.6%
Total Cost of Providing Services						7,600,260		7,423,884		176,376	2.4%
Total Principal Payments on Debt Service in Lieu of Depreciation						1,128,036		1,108,651		19,385	1.7%
Total Operating Appropriations						9,933,733		9,745,166		188,567	1.9%
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt						320,888		356,958		(36,070)	-10.1%
Operations & Maintenance Reserve						-		-		-	#DIV/0!
Renewal & Replacement Reserve						100,000		-		100,000	#DIV/0!
Municipality/County Appropriation						-		-		-	#DIV/0!
Other Reserves						-		-		-	#DIV/0!
Total Non-Operating Appropriations						420,888		356,958		63,930	17.9%
TOTAL APPROPRIATIONS						10,354,621		10,102,124		252,497	2.5%
ACCUMULATED DEFICIT						-		-		-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT						10,354,621		10,102,124		252,497	2.5%
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation						-		-		-	#DIV/0!
Other						343,000		600,000		(257,000)	-42.8%
Total Unrestricted Net Position Utilized						343,000		600,000		(257,000)	-42.8%
TOTAL NET APPROPRIATIONS						\$ 10,011,621		\$ 9,502,124		\$ 509,497	5.4%

* 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.

Account	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612</
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CHART 1

THE LINDEN ROSELLE SEWERAGE AUTHORITY
2017 BUDGET
SUMMARY - OPERATING AND MAINTENANCE COSTS

	O & M COSTS	AMENDED 2015 BUDGET	2016 BUDGET	2017 BUDGET	INCREASE (DECREASE) 2016/17	CHANGE AS A PERCENT
I.	CONTROLLABLE COSTS					
	A. EMPLOYMENT					
	SALARIES	2,803,463	2,907,582	3,048,204	140,642	4.84%
	OVERTIME/PREMIUM TIME	147,870	148,475	137,000	-9,475	-6.47%
	Subtotal:	2,951,133	3,054,037	3,185,204	131,167	4.29%
	BENEFITS	1,709,800	1,890,000	1,878,500	-11,500	-0.61%
	TOTAL EMPLOYMENT COSTS	4,654,933	4,944,037	5,063,704	119,667	2.42%
	B. ADMINISTRATION					
	OFFICE EXPENSE	85,000	88,800	87,000	-1,800	-2.03%
	THUSTEE FEES	4,000	4,000	4,000	0	0.00%
	PROFESSIONAL FEES	330,700	298,700	263,700	-35,000	-11.72%
	TOTAL ADMINISTRATION COSTS	419,700	391,500	354,700	-36,800	-9.40%
	C. INSURANCE					
		223,000	258,625	251,760	-6,865	-2.65%
	D. OPERATIONS, MAINTENANCE, & MONITORING COSTS					
	HI TENSION POWER	1,189,933	1,022,500	961,750	-60,750	-5.94%
	OPER. CHEMICAL & SUPPLIES	184,626	217,913	216,797	-1,116	-0.51%
	UTIL. FUELS, LUBES & GAS	163,000	168,000	166,000	-2,000	-1.19%
	MAINT. PARTS & SUPPLIES	163,000	165,000	171,000	6,000	3.64%
	MAINT. CONTRACT SERVICES	70,000	70,000	70,000	0	0.00%
	MONITORING CONTRACT SERV.	13,220	19,900	21,000	1,100	5.53%
	LAB & MONITORING SUPPLIES	57,200	69,080	65,075	-4,005	-5.80%
	TOTAL OPER., MAINT. & MONITORING COSTS	1,840,979	1,732,393	1,671,622	-60,771	-3.51%
	E. DISPOSAL COSTS					
	TOTAL DISPOSAL COSTS	7,138,612		0		#DIV/0!
	F. DIRECT CHARGES TO LINDEN, NON-MAJORS	1,003,955	1,045,860	1,168,713	122,853	11.75%
	ENVIRONMENTAL COMPLIANCE COSTS	52,000	57,000	64,000	7,000	12.28%
	A. TREATMENT WORKS EER	159,500	149,500	169,198	19,698	13.18%
	B. SLUDGE ENV. ENFORCEMENT	7,800	7,600	12,000	4,400	57.89%
	NET TREATMENT WORKS EER	167,300	157,100	181,198	24,098	15.34%
	TOTAL UNCONTROLLABLE COSTS	1,223,355		0		#DIV/0!
	CONTINGENCY	50,000	50,000	50,000	0	0.00%
	GRAND TOTALS	8,411,867	8,636,515	8,905,697	169,182	1.96%

total 3,337,253

Prior Year Adopted Appropriations Schedule

Linden Roselle Sewerage Authority

FY 2016 Adopted Budget

	Sewerage Treatment	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 507,052						\$ 507,052
Fringe Benefits	314,079						314,079
Total Administration - Personnel	821,131	-	-	-	-	-	821,131
<i>Administration - Other (List)</i>							
Administrative Expenses	391,500						391,500
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	391,500	-	-	-	-	-	391,500
Total Administration	1,212,631	-	-	-	-	-	1,212,631
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	2,546,985						2,546,985
Fringe Benefits	1,575,921						1,575,921
Total COPS - Personnel	4,122,906	-	-	-	-	-	4,122,906
<i>Cost of Providing Services - Other (List)</i>							
COPS Expenses	3,300,978						3,300,978
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	3,300,978	-	-	-	-	-	3,300,978
Total Cost of Providing Services	7,423,884	-	-	-	-	-	7,423,884
Total Principal Payments on Debt Service in Lieu of Depreciation	1,108,651	-	-	-	-	-	1,108,651
Total Operating Appropriations	9,745,166	-	-	-	-	-	9,745,166
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	356,958	-	-	-	-	-	356,958
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	356,958	-	-	-	-	-	356,958
TOTAL APPROPRIATIONS	10,102,124	-	-	-	-	-	10,102,124
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,102,124	-	-	-	-	-	10,102,124
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	600,000						600,000
Total Unrestricted Net Position Utilized	600,000	-	-	-	-	-	600,000
TOTAL NET APPROPRIATIONS	\$ 9,502,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,502,124

* 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 \$ 487,258.30 \$ - \$ - \$ - \$ - \$ - \$ - \$ 487,258.30

Debt Service Schedule - Principal

Linden Roselle Sewerage Authority

If Authority has no debt X this box

	Adopted Budget Year 2016	Proposed Budget Year 2017	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2018	2019	2020	2021	2022		
<i>Sewerage Treatment</i>									
NJETT(Sludge Facilities)	\$ 750,512	\$ 764,897	\$ 778,404	\$ 799,464	\$ 817,928	\$ 843,849	\$ 870,524	\$ 887,636	\$ 5,762,702
NJETT(Liquid End)	358,139	363,139	368,139	378,139	388,139	393,139	403,139	3,953,914	6,247,748
Type in Issue Name									
Type in Issue Name									
Total Principal	1,108,651	1,128,036	1,146,543	1,177,603	1,206,067	1,236,988	1,273,663	4,841,550	12,010,450
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,108,651	\$ 1,128,036	\$ 1,146,543	\$ 1,177,603	\$ 1,206,067	\$ 1,236,988	\$ 1,273,663	\$ 4,841,550	\$ 12,010,450

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

	Moody's	Fitch	Standard & Poors
Bond Rating	Aa3		
Year of Last Rating	2014		

Debt Service Schedule - Interest

Linden Roselle Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
Sewerage Treatment									
NJEIT(Sludge Facilities)	\$ 191,600	\$ 175,600	\$ 158,170	\$ 139,895	\$ 117,395	\$ 93,895	\$ 71,620	\$ 46,920	\$ 803,495
NJEIT(Liquid End)	165,358	145,288	137,788	130,038	121,788	113,038	104,038	497,212	1,249,190
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments		320,888	295,958	269,933	239,183	206,933	175,658	544,132	2,052,685
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments		-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments		-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments		-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments		-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments		-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 356,958	\$ 320,888	\$ 295,958	\$ 269,933	\$ 239,183	\$ 206,933	\$ 175,658	\$ 544,132	\$ 2,052,685

Net Position Reconciliation

Linden Roselle Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget

	Sewerage Treatment	N/A	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 17,552,273							\$ 17,552,273
Less: Invested in Capital Assets, Net of Related Debt (1)	16,071,116							16,071,116
Less: Restricted for Debt Service Reserve (1)	140,016							140,016
Less: Other Restricted Net Position (1)	4,753,945							4,753,945
Total Unrestricted Net Position (1)	(3,412,804)							(3,412,804)
Less: Designated for Non-Operating Improvements & Repairs								
Less: Designated for Rate Stabilization	3,000,000							3,000,000
Less: Other Designated by Resolution	500,000							500,000
Plus: Accrued Unfunded Pension Liability (1)	7,675,959							7,675,959
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)								
Plus: Estimated Income (Loss) on Current Year Operations (2)	200,000							200,000
Plus: Other Adjustments (attach schedule)								
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	963,155							963,155
Unrestricted Net Position Utilized to Balance Proposed Budget	343,000							343,000
Unrestricted Net Position Utilized in Proposed Capital Budget	-							-
Appropriation to Municipality/County (3)	-							-
Total Unrestricted Net Position Utilized in Proposed Budget	343,000							343,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR								
(4)	\$ 620,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,155

(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 \$ 496,687 \$ - \$ - \$ - \$ - \$ - \$ 496,687

(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.

2017
LINDEN ROSELLE
SEWERAGE

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

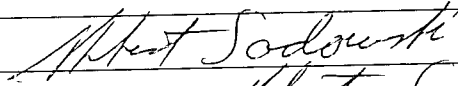
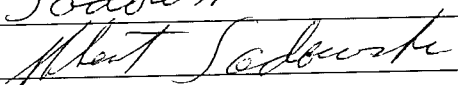
LINDEN ROSELLE SEWERAGE

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

[X] 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 Linden Roselle Sewerage Authority, on the 26th day of October, 2017.

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:	Robert Sadowski 		
Title:	Secretary		
Address:	5005 South Wood Ave Linden NJ 07036		
Phone Number:	908-862-7100	Fax Number:	908-474-8685
E-mail address	kmusialowicz@lrsanj.org		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Linden Roselle Sewerage Authority

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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? **NO, the municipalities did not participate or approve 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? **NO, this has not been done.**
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? **NO long term plan beyond the six years has been prepared.**
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 2017 Budget is proposing to raise \$100,000.00 for the Renewal & Replacement Fund. It is a small amount and will not be a major factor in the rates for 2017, as the Board is also using Surplus to keep any rate increase reasonable. The Authority cannot predict the following years and how R&R funding will be determined by the Board at that time.

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

Linden Roselle Sewerage Authority
For the Period January 1, 2017 to December 31, 2017

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewerage Treatment</i>						
See Attached schedule	\$ 2,561,824		\$ 1,661,824			\$ 900,000
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	2,561,824	-	1,661,824	-	-	900,000
<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	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,561,824	\$ -	\$ 1,661,824	\$ -	\$ -	\$ 900,000

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

Linden Roselie Sewerage Authority

For the Period

January 1, 2017

to

December 31, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2017	2018	2019	2020	2021	2022
<i>Sewerage Treatment</i>							
See Attached schedule	\$ 10,537,488	\$ 2,561,824	\$ 470,664	\$ 2,445,000	\$ 30,000	\$ 5,030,000	\$ -
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	10,537,488	2,561,824	470,664	2,445,000	30,000	5,030,000	-
<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	-	-	-	-	-	-	-
TOTAL	\$ 10,537,488	\$ 2,561,824	\$ 470,664	\$ 2,445,000	\$ 30,000	\$ 5,030,000	\$ -

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

Linden Roselie Sewerage Authority
For the Period January 1, 2017 to December 31, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewerage Treatment</i>						
See Attached schedule	\$ 10,537,488		\$ 3,000,000	\$ 6,637,488		\$ 900,000
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	10,537,488	-	3,000,000	6,637,488	-	900,000
<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	-	-	-	-	-	-
TOTAL	<u>\$ 10,537,488</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 6,637,488</u>	<u>\$ -</u>	<u>\$ 900,000</u>
Total 5 Year Plan per CB-4	<u>\$ 10,537,488</u>					
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.

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

For the Period January 1, 2017 to December 31, 2017
Linden Roselle Sewerage Authority

Name	Title	Average Hours per Week Dedicated to	Position				Reportable Compensation from Authority (W-2/1099)				Total Compensation from Authority	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	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 (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	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)							
1 G. Fare	Executive Director	35	X					\$ 146,866		\$ 2,359	\$ 34,530	183,755	none	none			\$ 183,755	
2 J. Spadone	Enviro. Compl. Mgr.	35	X					105,061		843	12,347	118,251	none	none			118,251	
3 Frank P. Koczur			X					550				550	none	none	104,871		105,421	
4 George Vircik			X					0				0	City Of Linden	Engineer	151,914	20,554	172,468	
5 Edward Mikolajczyk			X					500				500	retired-PERS		26,033	12,378	38,911	
6 Robert Sadowski			X					42				42	City of Linden	retired-PERS& councilman	17,707	17,749	17,749	
7 Patrick J. Cerra			X					0				0	none	retired -PERS	35,773	6,189	41,962	
8								0				0	0				0	
9								0				0	0				0	
10								0				0	0				0	
11								0				0	0				0	
12								0				0	0				0	
13								0				0	0				0	
14								0				0	0				0	
15								0				0	0				0	
Total:											\$ 255,019	\$ 303,098			\$ 336,298	\$ 39,121	\$ 678,517	

(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

Linden Roselle Sewerage Authority
For the Period January 1, 2017 to December 31, 2017

	Annual Cost		# of Covered Members (Medical & Rx) Proposed Budget	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)
	Estimate per Employee Proposed Budget	Budget							
Active Employees - Health Benefits - Annual Cost									
Single Coverage	10	\$ 12,348		\$ 123,480	9	\$ 11,873	\$ 106,857	\$ 16,623	15.6%
Parent & Child	2	22,103		44,206	2	21,253	42,506	1,700	4.0%
Employee & Spouse (or Partner)	5	24,695		123,475	6	23,746	142,476	(19,001)	-13.3%
Family	21	34,450		723,450	21	33,126	695,646	27,804	4.0%
Employee Cost Sharing Contribution (enter as negative -)				(182,500)			(175,000)	(7,500)	4.3%
Subtotal	38			832,111	38		812,485	19,626	2.4%
Commissioners - Health Benefits - Annual Cost									
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!
Subtotal	0			-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage	9	12,400		111,600	9	11,927	107,343	4,257	4.0%
Parent & Child	1	21,600		21,600	1	20,780	20,780	820	3.9%
Employee & Spouse (or Partner)	6	11,190		67,140	6	10,760	64,560	2,580	4.0%
Family	0			-	0		-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	16			200,340	16		192,683	7,657	4.0%
GRAND TOTAL									
	54			\$ 1,032,451	54		\$ 1,005,168	\$ 27,283	2.7%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	<input type="text"/>	Yes or No
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	<input type="text"/>	Yes or No

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

Schedule of Shared Service Agreements

Linden Roselle Sewerage Authority

December 31, 2017

January 1, 2017 to

For the Period

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

[illegible]

If No Shared Services X this Box

X

Linden Roselle Sewerage Authority									
2017									
CAPITAL PROJECT LIST		2017	2018	2019	2020	2021	2022	TOTAL	
MONITORING									
1	EXPLOSION PROOF PLANT INFLUENT AUTO SAMPLER			\$20,000.00				\$20,000.00	
2	MICROSCOPE AND ACCESSORIES (PURCHASED 1983) Olympus BX43		\$11,500.00					\$11,500.00	
3	TOC ANALYZER (PURCHASED 2003)	\$35,000.00						\$35,000.00	
4	ATOMIC ABSORPTION- METAL ANALYSIS (PURCHASED 2004)	\$30,000.00						\$30,000.00	
5	SAMPLING VAN (TO REPLACE 2005)		\$25,000.00					\$25,000.00	
6	AMMONIA DISTILLATION UNIT (PURCHASED 1990) (Price Increased)	\$14,000.00						\$14,000.00	
7	ISCO 6712FR REMOTE AUTOSAMPLER	\$9,834.00						\$9,834.00	
8	OIL & GREASE EXTRACTOR (HORIZON 3100XL)	\$32,000.00						\$32,000.00	
9	MULTI-POSITION DIGITAL STIRRERS (SGT-HEM)	\$1,640.00						\$1,640.00	
10	TOTAL SOLIDS OVEN (Purchased 1982)		\$1,014.00					\$1,014.00	
11	PLANT ALARM SYSTEM	\$17,000.00						\$17,000.00	
12	DO METER	\$1,800.00						\$1,800.00	
13	WATER BATH - FECAL COLIFORM 7982		\$3,200.00					\$3,200.00	
14	LAB REFRIDGERATOR		\$650.00					\$650.00	
15	REMOTE RACKING DEVISE for EMERGENCY GENERATORS	\$36,250.00						\$36,250.00	
MAINTENANCE									
16	4 WHEEL DR PICKUP & PLOW (TO REPLACE 1996)	\$25,000.00						\$25,000.00	
BUILDING									
17	SCREENHOUSE LOADING DOCK	\$20,000.00						\$20,000.00	
18	DEWATERING BLDG ROOF REPLCMNT	\$150,000.00						\$150,000.00	
19	PRIMARY BLDG ROOF REPLCMNT	\$100,000.00						\$100,000.00	
20	PUMP HOUSE & BARGE BLDG REPOINTING	\$100,000.00						\$100,000.00	
21	BLOWER/AERATION PIPE GALLERY/ PAINTING		\$100,000.00					\$100,000.00	
22	HUDSON BLDG CONCRETE & FACIA WORK	\$30,000.00						\$30,000.00	
23	UV BUILDING DOORS	\$30,000.00						\$30,000.00	
24	VALVE PIT HATCHES STORAGE 3 & 4	\$15,000.00						\$15,000.00	
Grouped project for purchasing									
MAIN STREET STUDY & REHABILITATION									
25	CONSTRUCTION/ENGINEERING OUR SHARE WITH FEMA	\$900,000.00						\$900,000.00	
****900k FEMA grant expected as reimbursement****									
LIGHTING/ELECTRICAL:									
26	TRANSFORMER @ PRIMARY	\$30,000.00						\$30,000.00	
PROCESS REHAB.									
27	GRAVITY THICKENER/GRIT BIN CONVEYANCE			\$1,300,000.00				\$1,300,000.00	
28	DEHYDRATING UNIT FOR TRANSFORMERS	\$50,000.00						\$50,000.00	
29	DOCK SLUDGE LINE INSPECTION , CLEAN & REPLACE (move above deck)			\$250,000.00				\$250,000.00	
30	UV REPLACEMENT					\$5,000,000.00		\$5,000,000.00	
31	REPL/ REHAB AIRLINE TO FLUME	\$250,000.00						\$250,000.00	
OTHER PLANT									
32	WATER REPAIR/ CONVERSION TO PROCESS WATER FROM POTABLE	\$60,000.00						\$60,000.00	
33	PROPERTY PERIMETER FENCING		\$150,000.00					\$150,000.00	
34	WATER MAIN REPLACEMENT			\$125,000.00				\$125,000.00	
35	FLOOD MITIGATION PROJECT	\$500,000.00						\$500,000.00	
OPERATIONS									
36	DIGESTER CLEANOUT & GASKET REPLACEMENT		\$100,000.00					\$100,000.00	
37	3 K1 PUMP CIRCULATION	\$9,300.00	\$9,300.00					\$18,600.00	
38	CONTROL ROOM AIR CONDITIONER FOR POLYMER FEED				\$30,000.00			\$30,000.00	
39	JET MIXER PUMP		\$40,000.00					\$40,000.00	
40	CONVEYOR SYSTEM FOR SCREENING REMOVAL			\$750,000.00				\$750,000.00	
41	POLYMER SYSTEM FOR FLUME							\$0.00	
42	SODIUM HYPER TANK-RETURN ACTIVE SLUDGE(RAS)							\$0.00	
43	HIGH PRESSURE EFFLUENT CONVERSION REPAIRS (JEV)							\$0.00	
44	GAS MEASURE METERS FOR HEAT EXCHANGERS							\$0.00	
COLLECTION SYSTEM									
45	MAIN SEWER INTERCEPTOR INSPECTION	\$100,000.00						\$100,000.00	
OTHER									
46	BIENNIAL REVIEW		\$30,000.00			\$30,000.00		\$60,000.00	
47	TELEPHONE SYSTEM	\$15,000.00						\$15,000.00	
GRAND TOTAL		\$2,561,824.00	\$470,664.00	\$2,445,000.00	\$30,000.00	\$5,030,000.00	\$0.00	\$10,537,488.00	