

**2027 AUTHORITY BUDGET
CERTIFICATION SECTION**

2027

Lambertville Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2026 to June 30, 2027

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

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: 6/9/2026

2027 PREPARER'S CERTIFICATION

Lambertville Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2026 to June 30, 2027

It is hereby certified that the Authority Budget, including 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 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:	mingenito@lambertvillemua.com
Name:	Michael Ingenito
Title:	Executive Director
Address:	P.O. Box 300 Lambertville, NJ 08530
Phone Number:	609-397-1496
Fax Number:	609-397-1184
E-mail Address:	mingenito@lambertvillemua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.lambertvillemua.com

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.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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:

Michael Ingenito

Title of Officer Certifying Compliance:

Executive Director

Signature:

mingenito@lambertvillemua.com

2027 APPROVAL CERTIFICATION

Lambertville Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2026 to June 30, 2027

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 Lambertville Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on May 21, 2026.

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

Officer's Signature:	mrdaveburd@outlook.com
Name:	David Burd
Title:	Secretary
Address:	P.O. Box 300 Lambertville, NJ 08530
Phone Number:	609-397-1496
Fax Number:	609-397-1184
E-mail Address:	mrdaveburd@outlook.com

2027 ADOPTION CERTIFICATION

Lambertville Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2026 to June 30, 2027

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 Lambertville Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on June 02, 2026.

Officer's Signature:	mrdaveburd@outlook.com		
Name:	David Burd		
Title:	Secretary		
Address:	P.O. Box 300 Lambertville, NJ 08530		
Phone Number:	609-397-1496	Fax:	609-397-1184
E-mail address:	mrdaveburd@outlook.com		

**2027 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2026 to June 30, 2027

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2027 proposed Annual Budget and make comparison to the Fiscal Year 2026 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The proposed budget, FY 2027 reflects an overall increase of 7.6%, compared to the current budget, FY 2026. Revenue growth is primarily driven by higher residential user fees resulting from rate adjustments. Miscellaneous revenues have remained stable and are projected to increase moderately during the current year.

On the expenditure side, appropriations have increased to account for rising costs across multiple line items. Several budget categories experienced significant changes between the FY2026 Adopted and FY2027 Proposed budgets.

Administrative Salary & Wages decreased by 16.5% and total Administrative Personnel costs declined 11.1%, primarily reflecting staffing adjustments. Miscellaneous Administration cost dropped by 41.5%, due to the removal of one-time expenses included in the prior year. Cost of Providing Services, Chemicals decreased by 11.6%, due to reduced usage, updated pricing, and improved process efficiency. Administrative Permits increased, indicating anticipated regulatory requirements or project related permitting activity in FY2027.

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

The local economy is stable and even growing. Revenues have increased over time with commercial and residential units being brought back on to the system. The increased revenue will be used for some new capital projects and to pay for debt service in the future for other projects.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual and Capital Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

Unrestricted Net Position is utilized in the budget to help balance the budget. In addition \$118,000 is being transferred to the City of Lambertville.

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2026 to June 30, 2027

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

\$118,000 is being transferd to the City of Lambertville to assist with their operations.

5. The proposed budget must not reflect an anticipated deficit from 2026 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

The Authority intends to continue paying the pension bill from the State for the Authority's portion of the pension liability until sometime in the future that the liability is eliminated.

(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?

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2026 to June 30, 2027

Answer the question below using the space provided.

6. Attach in FAST 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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

Rates for the 2026-2027 will be increasing 7% due to increased cost.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2027

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

Name of Authority:	Lambertville Sewerage Authority		
<i>Federal ID Number:</i>	22-6016388		
<i>Address:</i>	P.O. Box 300		
<i>City, State, Zip:</i>	Lambertville	NJ	08530
<i>Phone: (ext.)</i>	609-397-1496	<i>Fax:</i>	609-397-1184

Preparer's Name:	Michael Ingenito		
<i>Preparer's Address:</i>	P.O. Box 300		
<i>City, State, Zip:</i>	Lambertville	NJ	08530
<i>Phone: (ext.)</i>	609-397-1496	<i>Fax:</i>	609-397-1184
<i>E-mail:</i>	Mingenito@lambertvillemua.com		

Chief Executive Officer*	Michael Ingenito		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	609-397-1496	<i>Fax:</i>	609-397-1184
<i>E-mail:</i>	Mingenito@lambertvillemua.com		

Chief Financial Officer*	Kathy Leary		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	609-397-1496	<i>Fax:</i>	609-397-1184
<i>E-mail:</i>	kleary@lambertvillemua.com		

Name of Auditor:	Robert Butvilla		
<i>Name of Firm:</i>	Suplee, Clooney & Company		
<i>Address:</i>	208 East Broad Street		
<i>City, State, Zip:</i>	Westfield	NJ	07090
<i>Phone: (ext.)</i>	908-789-9300	<i>Fax:</i>	908-789-8535
<i>E-mail:</i>	Rbutvilla@scnco.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2026 to June 30, 2027

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

19

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 697,519.95

3. Provide the number of regular voting members of the governing body:

5

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

2

(Maximum is 2)

5. Regional Authorities Only - 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?

N/A

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**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.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. 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 Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2026 to June 30, 2027

10. Did the Authority pay for meals or catering during the current fiscal year? No

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No

If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2026 to June 30, 2027

17. 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.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2026 to June 30, 2027

Use the space below to provide clarification for any Questionnaire responses.

Question #9. The compensation for Officers and Commissioners of the Authority is determined by ordinance passed by the City of Lambertville. Compensation for key employees is set by resolution passed by the Commissioners of the Authority on an annual basis, typically in June for the next fiscal year. A periodic performance evaluation is conducted and usually a survey of compensation data for comparable positions in similarly sized organizations is conducted.

Question #11. Executive Director attended the Association fo Environmental Authorities annual conference in 2025.

Executive Director, Thomas Horn AEA Conference Hotel; \$534.50, Parking \$10.00, Cab \$19.00, Lunch \$23.98, Breakfast \$15.64, Gas \$39.46, and Tolls \$21.36=Total \$663.94

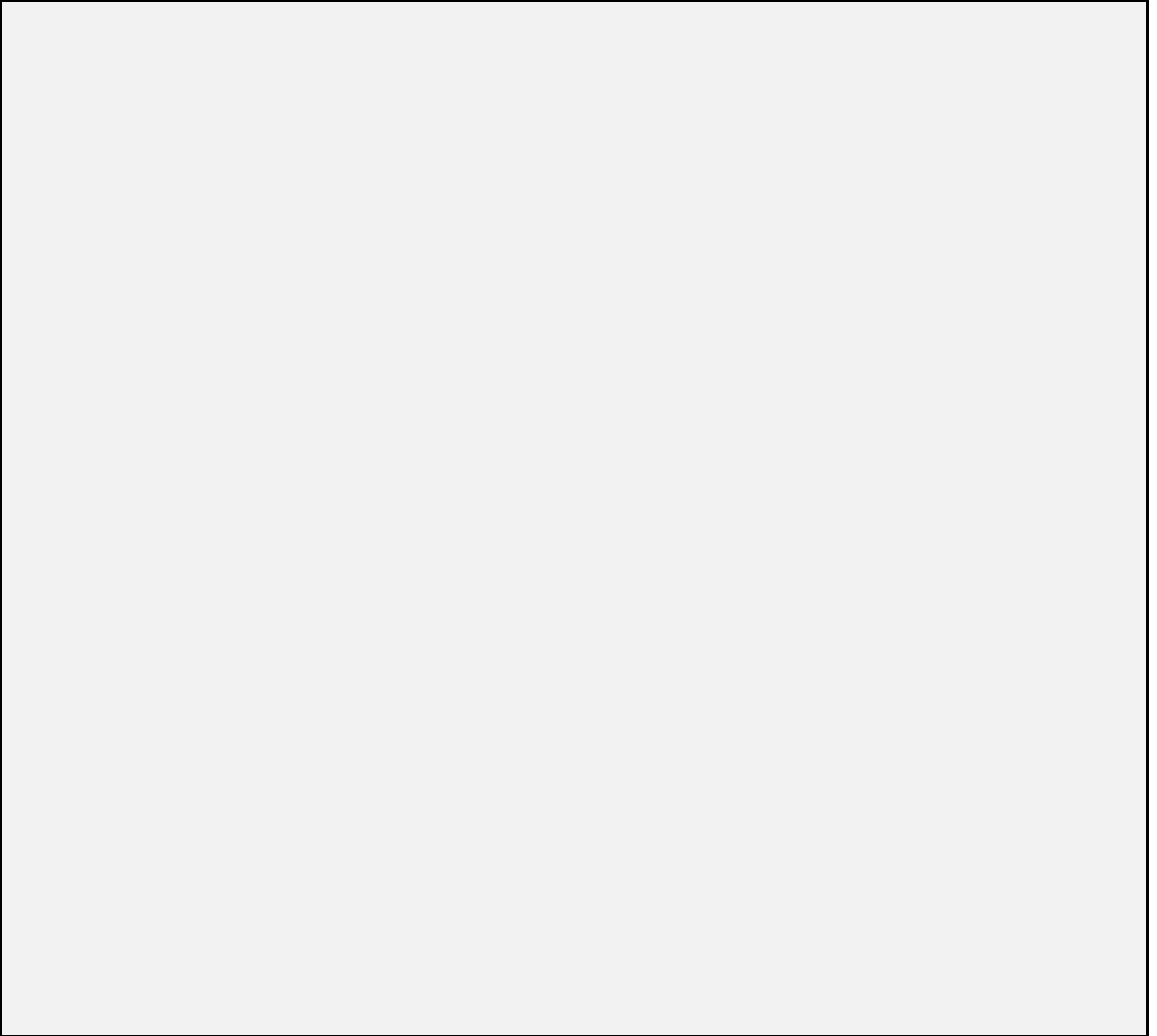
Incoming Executive Director, Michael Ingenito AEA Conference; Hotel \$369.56, Parking \$10.00, Cab \$10.00, Breakfast \$17.33, and Travel Milage \$142.80=Total \$549.69

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2026 to June 30, 2027

Use the space below to provide clarification for any Questionnaire responses.



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

Lambertville Sewerage Authority

FISCAL YEAR: July 01, 2026 to June 30, 2027

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-NEC, box 1, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Lambertville Sewerage Authority
For the Period July 01, 2026 to June 30, 2027

	Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	
				Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend	Bonus			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)
1	Janine MacGregor	Chair	2	x	x				\$ 1,000.00		\$	1,000.00	
2	Helen Pettit	Vice-Chair	2	x	x				\$ 900.00		\$	900.00	
3	Holly Havens	Treasurer	1	x	x				\$ 900.00		\$	900.00	
4	David Burd	Secretary	1	x	x				\$ 900.00		\$	900.00	
5	Robert Dahl	Member	1	x					\$ 900.00		\$	900.00	
6	Matthew Hoyle	Alternate	1	x					\$ 900.00		\$	900.00	
7	Emily Nammerman	Alternate	1	x					\$ 900.00		\$	900.00	
8	Michael Ingenito	Executive Director	40			x	x		\$ 64,644.97		\$ 24,275.88	\$ 88,920.85	
9	Kathy Leary	Chief Financial Officer	40			x			\$ 79,385.52	\$ 1,000.00	\$ 24,275.88	\$ 104,661.40	
10											\$	-	
11											\$	-	
12											\$	-	
13											\$	-	
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30											\$	-	
31											\$	-	
32											\$	-	
33											\$	-	
34											\$	-	
35											\$	-	
Total:									\$ 150,430.49	\$ 1,000.00	\$ -	\$ 48,551.76	\$ 199,982.25

Schedule of Health Benefits - Detailed Cost Analysis

Lambertville Sewerage Authority

For the Period: July 01, 2026 to June 30, 2027

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	5	26,342.35	131,711.76	5	24,275.88	121,379.40	10,332.36	8.5%
Parent & Child	2	31,315.98	62,631.96	2	19,178.04	38,356.08	24,275.88	63.3%
Employee & Spouse (or Partner)		-	-		-	-	-	
Family	1	67,729.80	67,729.80	1	67,729.80	67,729.80	-	
Employee Cost Sharing Contribution (enter as negative -)			(43,000.00)			(43,000.00)	-	
Subtotal	8		219,073.52	8		184,465.28	34,608.24	18.8%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal			-			-	-	
GRAND TOTAL	8		219,073.52	8		184,465.28	34,608.24	18.8%

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

**FISCAL YEAR 2027 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Lambertville Sewerage Authority
For the Period: July 01, 2026 to June 30, 2027

	FY 2027 Proposed Budget						FY 2026 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 2,576,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,576,049	\$ 2,437,430	\$ 138,619	5.7%
Total Non-Operating Revenues	24,843	-	-	-	-	-	24,843	15,061	9,782	64.9%
Total Anticipated Revenues	2,600,892	-	-	-	-	-	2,600,892	2,452,491	148,401	6.1%
APPROPRIATIONS										
Total Administration	878,470	-	-	-	-	-	878,470	905,295	(26,825)	-3.0%
Total Cost of Providing Services	1,192,080	-	-	-	-	-	1,192,080	1,109,955	82,125	7.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	290,000	-	-	-	-	-	290,000	286,675	3,325	1.2%
Total Operating Appropriations	2,360,550	-	-	-	-	-	2,360,550	2,301,925	58,625	2.5%
Total Interest Payments on Debt	50,000	-	-	-	-	-	50,000	48,485	1,515	3.1%
Total Other Non-Operating Appropriations	118,000	-	-	-	-	-	118,000	76,230	41,770	54.8%
Total Non-Operating Appropriations	168,000	-	-	-	-	-	168,000	124,715	43,285	34.7%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,528,550	-	-	-	-	-	2,528,550	2,426,640	101,910	4.2%
Less: Total Unrestricted Net Position Utilized	118,000	-	-	-	-	-	118,000	76,230	41,770	54.8%
Net Total Appropriations	2,410,550	-	-	-	-	-	2,410,550	2,350,410	60,140	2.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ 190,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,342	\$ 102,081	\$ 88,261	86.5%

Revenue Schedule

Lambertville Sewerage Authority
For the Period: July 01, 2026 to June 30, 2027

	FY 2027 Proposed Budget						FY 2026 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	1,324,193						\$ 1,324,193	\$ 1,269,938	\$ 54,255	4.3%
Business/Commercial	270,653						270,653	182,284	88,369	48.5%
Industrial							-	72,428	(72,428)	-100.0%
Intergovernmental	955,203						955,203	885,960	69,243	7.8%
Other							-	-	-	#DIV/0!
Total Service Charges	2,550,049	-	-	-	-	-	2,550,049	2,410,610	139,439	5.8%
<i>Connection Fees</i>										
Residential	14,000						14,000	14,264	(264)	-1.9%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	14,000	-	-	-	-	-	14,000	14,264	(264)	-1.9%
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Delinquent Charges	12,000						12,000	12,556	(556)	-4.4%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	12,000	-	-	-	-	-	12,000	12,556	(556)	-4.4%
Total Operating Revenues	2,576,049	-	-	-	-	-	2,576,049	2,437,430	138,619	5.7%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Miscellaneous	14,000						14,000	14,061	(61)	-0.4%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	14,000	-	-	-	-	-	14,000	14,061	(61)	-0.4%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	10,843						10,843	1,000	9,843	984.3%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	10,843	-	-	-	-	-	10,843	1,000	9,843	984.3%
Total Non-Operating Revenues	24,843	-	-	-	-	-	24,843	15,061	9,782	64.9%
TOTAL ANTICIPATED REVENUES	\$ 2,600,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,892	\$ 2,452,491	\$ 148,401	6.1%

Appropriations Schedule

Lambertville Sewerage Authority
For the Period: July 01, 2026 to June 30, 2027

	FY 2027 Proposed Budget						Total All	FY 2026 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 322,950						\$ 322,950	\$ 386,650	\$ (63,700)	-16.5%
Fringe Benefits	225,250						225,250	230,245	(4,995)	-2.2%
Total Administration - Personnel	548,200	-	-	-	-	-	548,200	616,895	(68,695)	-11.1%
<i>Administration - Other (List)</i>										
Professional Services	138,500						138,500	138,500	-	0.0%
Insurance	90,000						90,000	90,000	-	0.0%
Office Supplies	12,500						12,500	11,500	1,000	8.7%
Permits	75,000						75,000	24,000	51,000	212.5%
Miscellaneous Administration*	14,270						14,270	24,400	(10,130)	-41.5%
Total Administration - Other	330,270	-	-	-	-	-	330,270	288,400	41,870	14.5%
Total Administration	878,470	-	-	-	-	-	878,470	905,295	(26,825)	-3.0%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	355,600						355,600	351,400	4,200	1.2%
Fringe Benefits	225,250						225,250	209,255	15,995	7.6%
Total COPS - Personnel	580,850	-	-	-	-	-	580,850	560,655	20,195	3.6%
<i>Cost of Providing Services - Other (List)</i>										
Chemicals	106,500						106,500	120,500	(14,000)	-11.6%
Utilities	184,500						184,500	169,500	15,000	8.8%
Sludge	125,000						125,000	100,000	25,000	25.0%
Maintenance Services	143,500						143,500	114,000	29,500	25.9%
Miscellaneous COPS*	51,730						51,730	45,300	6,430	14.2%
Total COPS - Other	611,230	-	-	-	-	-	611,230	549,300	61,930	11.3%
Total Cost of Providing Services	1,192,080	-	-	-	-	-	1,192,080	1,109,955	82,125	7.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	290,000	-	-	-	-	-	290,000	286,675	3,325	1.2%
Total Operating Appropriations	2,360,550	-	-	-	-	-	2,360,550	2,301,925	58,625	2.5%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	50,000	-	-	-	-	-	50,000	48,485	1,515	3.1%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation	118,000						118,000	76,230	41,770	54.8%
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	168,000	-	-	-	-	-	168,000	124,715	43,285	34.7%
TOTAL APPROPRIATIONS	2,528,550	-	-	-	-	-	2,528,550	2,426,640	101,910	4.2%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,528,550	-	-	-	-	-	2,528,550	2,426,640	101,910	4.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	118,000	-	-	-	-	-	118,000	76,230	41,770	54.8%
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	118,000	-	-	-	-	-	118,000	76,230	41,770	54.8%
TOTAL NET APPROPRIATIONS	\$ 2,410,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,410,550	\$ 2,350,410	\$ 60,140	2.6%

* 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 \$ 118,027.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ 118,027.50

Prior Year Adopted Appropriations Schedule

Lambertville Sewerage Authority

FY 2026 Adopted Budget

	Wastewater	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 386,650						\$ 386,650
Fringe Benefits	230,245						230,245
Total Administration - Personnel	616,895	-	-	-	-	-	616,895
<i>Administration - Other (List)</i>							
Professional Services	138,500						138,500
Insurance	90,000						90,000
Office Supplies	11,500						11,500
Permits	24,000						24,000
Miscellaneous Administration*	24,400						24,400
Total Administration - Other	288,400	-	-	-	-	-	288,400
Total Administration	905,295	-	-	-	-	-	905,295
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	351,400						351,400
Fringe Benefits	209,255						209,255
Total COPS - Personnel	560,655	-	-	-	-	-	560,655
<i>Cost of Providing Services - Other (List)</i>							
Chemicals	120,500						120,500
Utilities	169,500						169,500
Sludge	100,000						100,000
Maintenance Services	114,000						114,000
Miscellaneous COPS*	45,300						45,300
Total COPS - Other	549,300	-	-	-	-	-	549,300
Total Cost of Providing Services	1,109,955	-	-	-	-	-	1,109,955
Total Principal Payments on Debt Service in Lieu of Depreciation	286,675	-	-	-	-	-	286,675
Total Operating Appropriations	2,301,925	-	-	-	-	-	2,301,925
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	48,485	-	-	-	-	-	48,485
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	76,230						76,230
Other Reserves							-
Total Non-Operating Appropriations	124,715	-	-	-	-	-	124,715
TOTAL APPROPRIATIONS	2,426,640	-	-	-	-	-	2,426,640
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,426,640	-	-	-	-	-	2,426,640
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	76,230	-	-	-	-	-	76,230
Other							-
Total Unrestricted Net Position Utilized	76,230	-	-	-	-	-	76,230
TOTAL NET APPROPRIATIONS	\$ 2,350,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,410

* 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 \$ 115,096.25 \$ - \$ - \$ - \$ - \$ - \$ 115,096.25

Debt Service Schedule - Principal

Lambertville Sewerage Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding						
		FY 2026 (Adopted Budget)	FY 2027 (Proposed Budget)	2028		2029		2030			2031		2032		Thereafter	
<i>Wastewater</i>																
2010A NJEIT		\$ 194,508	\$ 195,000	\$ 204,508	\$ 209,508	\$ 214,508								\$ 823,524		
2010B NJEIT		18,000	20,000	10,240	8,000	13,000	13,000							64,240		
2019 NJIB		74,167	75,000	79,167	79,167	84,167	84,167	84,167	84,167	896,948				1,382,783		
Total Principal		286,675	290,000	293,915	296,675	311,675	97,167	84,167	896,948					2,270,547		
<i>Operation #2</i>																
														-		
Total Principal		-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Operation #3</i>																
														-		
Total Principal		-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Operation #4</i>																
														-		
Total Principal		-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Operation #5</i>																
														-		
Total Principal		-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Operation #6</i>																
														-		
Total Principal		-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL PRINCIPAL ALL OPERATIONS		\$ 286,675	\$ 290,000	\$ 293,915	\$ 296,675	\$ 311,675	\$ 97,167	\$ 84,167	\$ 896,948					\$ 2,270,547		

<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>			
	Moody's	Fitch	Standard & Poors
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____

Debt Service Schedule - Interest

Lambertville Sewerage Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>								Total Interest Payments Outstanding	
	FY 2026 (Adopted Budget)	FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032	Thereafter		
<i>Wastewater</i>										
2010A NJEIT	\$ 20,720	\$ 20,000	\$ 12,000	\$ 7,340	\$ 2,480					\$ 41,820
2010B NJEIT	2,565	5,000	1,710	1,350	878					8,938
2019 NJIB	25,200	25,000	22,075	20,325	18,450	16,450	14,300	64,525		181,125
Total Interest Payments	48,485	50,000	35,785	29,015	21,808	16,450	14,300	64,525		231,883
<i>Operation #2</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-		-
<i>Operation #3</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-		-
<i>Operation #4</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-		-
<i>Operation #5</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-		-
<i>Operation #6</i>										
										-
Total Interest Payments	-	-	-	-	-	-	-	-		-
TOTAL INTEREST ALL OPERATIONS	\$ 48,485	\$ 50,000	\$ 35,785	\$ 29,015	\$ 21,808	\$ 16,450	\$ 14,300	\$ 64,525		\$ 231,883

Net Position Reconciliation

Lambertville Sewerage Authority

For the Period: July 01, 2026 to June 30, 2027

FY 2027 Proposed Budget

		Operation	Operation	Operation	Operation	Total All	
	Wastewater	Operation #2	#3	#4	#5	#6	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 6,072,696						\$6,072,696
Less: Invested in Capital Assets, Net of Related Debt (1)	5,392,297						5,392,297
Less: Restricted for Debt Service Reserve (1)	336,208						336,208
Less: Other Restricted Net Position (1)	597,633						597,633
Total Unrestricted Net Position (1)	(253,442)	-	-	-	-	-	(253,442)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	982,606						982,606
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	729,164	-	-	-	-	-	729,164
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	118,000	-	-	-	-	-	118,000
Total Unrestricted Net Position Utilized in Proposed Budget	118,000	-	-	-	-	-	118,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 611,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,164

(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 \$ 118,028 \$ - \$ - \$ - \$ - \$ - \$ 118,028

(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.

FISCAL YEAR 2027

Lambertville Sewerage Authority

(Authority Name)

2027 AUTHORITY CAPITAL BUDGET/PROGRAM

2027 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Lambertville Sewerage Authority

(Authority Name)

Fiscal Year: July 01, 2026 to June 30, 2027

Check the box for the applicable statement below:

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, of governing body of the Lambertville Sewerage Authority, on May 21, 2026.

It is hereby certified that the governing body of the Lambertville Sewerage Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Lambertville Sewerage Authority, for the following reason(s):

Officer's Signature:	mrdaveburd@outlook.com
Name:	David Burd
Title:	Secretary
Address:	P.O. Box 300 Lambertville, NJ 08530
Phone Number:	609-397-1496
Fax Number:	609-397-1184
E-mail Address:	mrdaveburd@outlook.com

2027 CAPITAL BUDGET/PROGRAM MESSAGE

Lambertville Sewerage Authority

Fiscal Year: July 01, 2026 to June 30, 2027

Answer all questions below using the space provided.

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?

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

Yes

Yes

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

Yes

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 increase).

The proposed capital project are expected to be financed the NJ I-Bank. Short-term loans are being prepared for closing in the next few weeks.

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

Proposed Capital Budget

Lambertville Sewerage Authority
For the Period: July 01, 2026 to June 30, 2027

		<i>Funding Sources</i>					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater</i>							
WWTP reab projects	\$ 1,500,000	\$ -		\$ -	\$ 1,500,000		
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
Total	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
<i>Operation #2</i>							
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #3</i>							
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #4</i>							
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #5</i>							
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #6</i>							
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
	\$ -	\$ -		\$ -			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROPOSED CAPITAL BUDGET		\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

5 Year Capital Improvement Plan

Lambertville Sewerage Authority
For the Period: July 01, 2026 to June 30, 2027

Fiscal Year Ending in

	<u>Estimated Total Cost</u>	<u>FY 2027 (Proposed Budget)</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
<i>Wastewater</i>							
WWTP rehab projects	\$ 2,000,000	\$ 1,500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
Total	\$ 2,000,000.00	\$ 1,500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<i>Operation #2</i>							
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #3</i>							
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #4</i>							
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #5</i>							
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #6</i>							
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
	\$ -	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,000,000	\$ 1,500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

5 Year Capital Improvement Plan Funding Sources

Lambertville Sewerage Authority

For the Period: July 01, 2026 to June 30, 2027

		<i>Funding Sources</i>				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater</i>						
WWTP rehab projects	\$ 2,000,000	\$ 2,000,000				
	\$ -					
	\$ -					
Total	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -
<i>Operation #2</i>						
	\$ -					
	\$ -					
	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #3</i>						
	\$ -					
	\$ -					
	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #4</i>						
	\$ -					
	\$ -					
	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #5</i>						
	\$ -					
	\$ -					
	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Operation #6</i>						
	\$ -					
	\$ -					
	\$ -					
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 2,000,000					

Balance check - If amount is other than zero, verify that projects listed above match projects listed on CB-4.

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Lambertville Sewerage Authority Year Ending: June 30, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

5/21/2026
Date

mrdaveburd@outlook.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document

