26-39

2027 AUTHORITY BUDGET RESOLUTION

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

WHEREAS, the Annual Budget for Readington-Lebanon Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented before the governing body of the Readington-Lebanon Sewerage Authority at its open public meeting of October 28, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $2,638,500.00, Total Appropriations including any Accumulated Deficit, if any, of $2,763,500.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of $125,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $14,787,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $787,000.00; and

WHEREAS, the schedule of rents, 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 Readington-Lebanon Sewerage Authority, at an open public meeting held on October 28, 2026 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Readington-Lebanon Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027, 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 Readington-Lebanon Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 16, 2026.

(Secretary's Signature)

10-28-2026
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Richard Burton	✓			
Jonathan Heller	✓			
Craig Villa	✓			
Greg Crawford				✓
Adam Mueller	✓			
William Colantano	✓			

	Start Year		End Year
Fiscal Year	2027	_	2027

Authority Budget of:

Readington-Lebanon Sewerage Authority

State Filing Year **2027**

For the Period: ***January 1, 2027*** ***to*** ***December 31, 2027***

http://rlsa-nj.com/
Authority Web Address

NJ DEPARTMENT OF
Community Affairs

Division of Local Government Services

2027 AUTHORITY BUDGET
CERTIFICATION SECTION

2027

Readington-Lebanon Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 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: _____

2027 PREPARER'S CERTIFICATION

Readington-Lebanon Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	la@bkc-cpa.com
Name:	Laura Atwell, CPA, PSA, RMA
Title:	Certified Public Accountant
Address:	39 State Route 12, Ste 2 Flemington, NJ 08822
Phone Number:	908-782-7900
Fax Number:	908-782-4328
E-mail Address:	la@bkc-cpa.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	http://rlsa-nj.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 renumeration 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:	Richard Burton
Title of Officer Certifying Compliance:	Chairman
Signature:	RBurton@lebanonboro.com

2027 APPROVAL CERTIFICATION

Readington-Lebanon Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 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 Readington-Lebanon Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 28, 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:	RBurton@lebanonboro.com
Name:	Richard Burton
Title:	Chairman
Address:	PO Box 136 Whitehouse, NJ 0888
Phone Number:	908-534-6171
Fax Number:	908-534-5688
E-mail Address:	RBurton@lebanonboro.com

2027 AUTHORITY BUDGET RESOLUTION

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

WHEREAS, the Annual Budget for Readington-Lebanon Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented before the governing body of the Readington-Lebanon Sewerage Authority at its open public meeting of October 28, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $2,638,500.00, Total Appropriations including any Accumulated Deficit, if any, of $2,763,500.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of $125,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $14,787,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $787,000.00; and

WHEREAS, the schedule of rents, 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 Readington-Lebanon Sewerage Authority, at an open public meeting held on October 28, 2026 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Readington-Lebanon Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027, 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 Readington-Lebanon Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 16, 2026.

(Secretary's Signature) (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Richard Burton				
Jonathan Heller				
Craig Villa				
Greg Crawford				
Adam Mueller				
William Colantano				

2027 ADOPTION CERTIFICATION

Readington-Lebanon Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 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 Readington-Lebanon Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on December 16, 2026.

Officer's Signature:	jprice@rlsa-nj.com		
Name:	Jennifer Price		
Title:	Administrative Assistant		
Address:	PO Box 136 Whitehouse, NJ 0888		
Phone Number:	908-534-6171	**Fax:**	908-534-5688
E-mail address:	jprice@rlsa-nj.com		

2027 ADOPTED BUDGET RESOLUTION

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

WHEREAS, the Annual Budget and Capital Budget/Program for the Readington-Lebanon Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented for adoption before the governing body of the Readington-Lebanon Sewerage Authority at its open public meeting of December 16, 2026; 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 presented for adoption reflects Total Revenues of $2,638,500.00, Total Appropriations, including any Accumulated Deficit, if any, of $2,763,500.00, and Total Unrestricted Net Position utilized of $125,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of $14,787,000.00 and Total Unrestriced Net Position Utilized of $787,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Readington-Lebanon Sewerage Authority at an open public meeting held on December 16, 2026 that the Annual Budget and Capital Budget/Program of the Readington-Lebanon Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 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 Recorded Vote

Member	Aye	Nay	Abstain	Absent
Richard Burton				
Jonathan Heller				
Craig Villa				
Greg Crawford				
Adam Mueller				
William Colantano				

2027 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 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.

Administration: Increase of 38% for fringe benefits due to rising benefit costs.
Increase of 60% for professional fees per quoted rates and additional services needed.
Decrease of 17% for insurance to better align budget to actual expenses.
Increase of 42% for office supplies due to additional copier costs needed.
Increase of 33% for public advertising due to an expected increase in bids.
Decrease of 80% for consulting fees to better align budget to actual expenses.
Cost of providing services: Increase of 42% in chemicals for additional supplies needed to improve sewer levels.
Increase of 25% in electric due to rising costs.
Increase of 38% in communications due to a new phone system and website modifications.
Decrease of 27% in sludge disposal to better align budget to actual expenses.
Increase of 20% in fuel to better align budget to actual expenses.
Increase of 20% in uniforms to better align budget to actual expenses.
Increase of 17% in safety equipment due to anticipated need.
Increase of 25% in instrument & meter calibration to better align budget to actual expenses.
Increase of 40% in vehicle maintenance due to rising costs and anticipated increase in maintenance on aging equipment.

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

Inflation has impacted the economy, causing increased costs in practically all areas.

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 to be utilized to balance the budget and for rate stabilization purposes.

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 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.)

Not applicable

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.

N/A. There is no deficit in unrestricted net position.

(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

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 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**".

Rate change per attached revenue detail.

AUTHORITY CONTACT INFORMATION
FISCAL YEAR 2027

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

Name of Authority:	**Readington-Lebanon Sewerage Authority**		
Federal ID Number:	**22-222694**		
Address:	PO Box 136		
City, State, Zip:	Whitehouse, NJ 08822		
Phone: (ext.)	908-534-6171	*Fax:*	908-534-5688

Preparer's Name:	Laura Atwell, CPA, PSA, RMA		
Preparer's Address:	39 State Route 12, Ste 2		
City, State, Zip:	Flemington, NJ 08822		
Phone: (ext.)	908-782-7900	*Fax:*	908-782-4328
E-mail:	la@bkc-cpa.com		

Chief Executive Officer*	Michael Hajjar		
Or person who performs these functions under another title.			
Phone: (ext.)	908-534-6171	*Fax:*	908-534-5688
E-mail:	mhajjar@rlsa-nj.com		

Chief Financial Officer*	Jennifer Price		
Or person who performs these functions under another title.			
Phone: (ext.)	908-534-6171	*Fax:*	908-534-5688
E-mail:	jprice@rlsa-nj.com		

Name of Auditor:	Laura Atwell, CPA, PSA, RMA		
Name of Firm:	BKC, CPAs, PC		
Address:	39 State Route 12, Ste 2		
City, State, Zip:	Flemington, NJ 08822		
Phone: (ext.)	908-782-7900	*Fax:*	908-782-4328
E-mail:	la@bkc-cpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 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: 6

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: $ 468,863.02

3. Provide the number of regular voting members of the governing body: 6 *(5 or 7 per State statute, possibly more for regional authorities)*

4. Provide the number of alternate voting members of the governing body: 0 *(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? Yes

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)

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 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? No

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)

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 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.)? No

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)

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

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

#9. Compensation is determined as the finance committee reviews the needs of the Authority and availablity of financial resources.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 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

Readington-Lebanon Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 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 of 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. 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.

Readington-Lebanon Sewerage Authority
For the Period January 01, 2027 to December 31, 2027

				Position				Reportable Compensation from Authority (W-2/ 1099)				
	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1	Michael Hajjar	Administrator	40			x	x	$ 53,653.86			$ 25,922.67	$ 79,576.53
2	Richard Burton	Chairman	3	x	x							$ -
3	Jonathan Heller	Vice Chairman	1	x	x							$ -
4	Craig Villa	Secretary/Treasurer	1	x	x							$ -
5	Greg Crawford	Commissioner	1	x								$ -
6	Adam Mueller	Commissioner	1	x								$ -
7	William Colantano	Commissioner	1	x								$ -
8												$ -
9												$ -
10												$ -
11												$ -
12												$ -
13												$ -
14												$ -
15												$ -
16												$ -
17												$ -
18												$ -
19												$ -
20												$ -
21												$ -
22												$ -
23												$ -
24												$ -
25												$ -
26												$ -
27												$ -
28												$ -
29												$ -
30												$ -
31												$ -
32												$ -
33												$ -
34												$ -
35												$ -
	Total:							$ 53,653.86	$ -	$ -	$ 25,922.67	$ 79,576.53

Schedule of Health Benefits - Detailed Cost Analysis

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 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	2	27,084.00	54,168.00	2	24,275.88	48,551.76	5,616.24	11.6%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	1	54,167.00	54,167.00			-	54,167.00	
Family	3	75,563.00	226,689.00	3	67,729.00	203,187.00	23,502.00	11.6%
Employee Cost Sharing Contribution (enter as negative -)			(87,630.00)			(73,008.21)	(14,621.79)	20.0%
Subtotal	6		247,394.00	5		178,730.55	68,663.45	38.4%
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	1	8,880.00	8,880.00	1	7,592.00	7,592.00	1,288.00	17.0%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)	3	87,193.00	261,579.00	3	63,822.00	191,466.00	70,113.00	36.6%
Family	1	99,190.92	99,190.92	1	72,605.00	72,605.00	26,585.92	36.6%
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	5		369,649.92	5		271,663.00	97,986.92	36.1%
GRAND TOTAL	11		617,043.92	10		450,393.55	166,650.37	37.0%

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

Readington-Lebanon Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

If no accumulated absences, check this box: ☐

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Title, Do Not List Names)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Non-union employee			11.50	$5,577.35									
Non-union employee			7.00	$2,278.95									
Non-union employee			10.00	$3,229.50									
Non-union employee			6.00	$1,679.34									
Non-union employee			2.62	$596.38									
Non-union employee			10.00	$6,418.09									
TOTALS (THIS PAGE ONLY)	-	$0.00	47.12	$19,779.61	-	$0.00	-	$0.00	-	$0.00			

Readington-Lebanon Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Title, Do Not List Names)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Readington-Lebanon Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Title, Do Not List Names)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	$0.00	-	$0.00	-	$0.00	-	$0.00	-	$0.00			

Readington-Lebanon Sewerage Authority
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Title, Do Not List Names)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (ALL PAGES)	-	$0.00	47.12	$19,779.61	-	$0.00	-	$0.00	-	$0.00			

Total Funds Reserved per Most Recently Completed Audit:		**Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:**	
Total Funds Appropriated in Current Budget:		**Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:**	

Schedule of Shared Service Agreements

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

If no shared services, check this box: ☑

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

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

Schedule of Shared Service Agreements (Cont.)

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

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

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

FISCAL YEAR 2027 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION

SUMMARY

Readington-Lebanon Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	FY 2027 Proposed Budget							***FY 2026 Adopted Budget***	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Operation #1	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
REVENUES										
Total Operating Revenues	$ 2,638,500	$ -	$ -	$ -	$ -	$ -	$ 2,638,500	$ 2,426,900	$ 211,600	8.7%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	2,638,500	-	-	-	-	-	2,638,500	2,426,900	211,600	8.7%
APPROPRIATIONS										
Total Administration	828,340	-	-	-	-	-	828,340	745,080	83,260	11.2%
Total Cost of Providing Services	1,435,160	-	-	-	-	-	1,435,160	1,306,820	128,340	9.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	2,263,500	-	-	-	-	-	2,263,500	2,051,900	211,600	10.3%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	500,000	-	-	-	-	-	500,000	500,000	-	
Total Non-Operating Appropriations	500,000	-	-	-	-	-	500,000	500,000	-	
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,763,500	-	-	-	-	-	2,763,500	2,551,900	211,600	8.3%
Less: Total Unrestricted Net Position Utilized	125,000	-	-	-	-	-	125,000	125,000	-	
Net Total Appropriations	2,638,500	-	-	-	-	-	2,638,500	2,426,900	211,600	8.7%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Revenue Schedule

Readington-Lebanon Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	FY 2027 Proposed Budget							***FY 2026 Adopted Budget***	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Operation #1	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
OPERATING REVENUES										
Service Charges										
Residential							$ -	$ -	$ -	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	2,638,500						2,638,500	2,426,900	211,600	8.7%
Other							-	-	-	#DIV/0!
Total Service Charges	2,638,500	-	-	-	-	-	2,638,500	2,426,900	211,600	8.7%
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)										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	2,638,500	-	-	-	-	-	2,638,500	2,426,900	211,600	8.7%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits (List)										
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL ANTICIPATED REVENUES	$ 2,638,500	$ -	$ -	$ -	$ -	$ -	$ 2,638,500	$ 2,426,900	$ 211,600	8.7%

Prior Year Adopted Revenue Schedule

Readington-Lebanon Sewerage Authority

	FY 2026 Adopted Budget						
	Operation #1	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING REVENUES							
Service Charges							
Residential							$ -
Business/Commercial							-
Industrial							-
Intergovernmental	2,426,900						2,426,900
Other							-
Total Service Charges	2,426,900	-	-	-	-	-	2,426,900
Connection Fees							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	2,426,900	-	-	-	-	-	2,426,900
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
							-
							-
							-
							-
							-
							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
Interest on Investments & Deposits							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	$ 2,426,900	$ -	$ -	$ -	$ -	$ -	$ 2,426,900

Appropriations Schedule

Readington-Lebanon Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	FY 2027 Proposed Budget							***FY 2026 Adopted Budget***	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	Operation #1	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**	**Total All Operations**	**All Operations**	**All Operations**
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 295,680						$ 295,680	$ 295,680	$ -	0.0%
Fringe Benefits	302,160						302,160	218,400	83,760	38.4%
Total Administration - Personnel	597,840	-	-	-	-	-	597,840	514,080	83,760	16.3%
Administration - Other (List)										
Professional Fees	81,000						81,000	50,500	30,500	60.4%
Insurance	83,500						83,500	100,500	(17,000)	-16.9%
Permits and Licenses	25,000						25,000	24,000	1,000	4.2%
See Attached	41,000						41,000	56,000	(15,000)	-26.8%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	230,500	-	-	-	-	-	230,500	231,000	(500)	-0.2%
Total Administration	828,340	-	-	-	-	-	828,340	745,080	83,260	11.2%
Cost of Providing Services - Personnel										
Salary & Wages	320,320						320,320	320,320	-	0.0%
Fringe Benefits	327,340						327,340	236,600	90,740	38.4%
Total COPS - Personnel	647,660	-	-	-	-	-	647,660	556,920	90,740	16.3%
Cost of Providing Services - Other (List)										
Utilities	219,000						219,000	178,200	40,800	22.9%
Sludge Disposal	150,000						150,000	205,000	(55,000)	-26.8%
Chemicals	93,500						93,500	66,000	27,500	41.7%
See Attached	325,000						325,000	300,700	24,300	8.1%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	787,500	-	-	-	-	-	787,500	749,900	37,600	5.0%
Total Cost of Providing Services	1,435,160	-	-	-	-	-	1,435,160	1,306,820	128,340	9.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	2,263,500	-	-	-	-	-	2,263,500	2,051,900	211,600	10.3%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	500,000						500,000	500,000	-	0.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	500,000	-	-	-	-	-	500,000	500,000	-	0.0%
TOTAL APPROPRIATIONS	2,763,500	-	-	-	-	-	2,763,500	2,551,900	211,600	8.3%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,763,500	-	-	-	-	-	2,763,500	2,551,900	211,600	8.3%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	125,000						125,000	125,000	-	0.0%
Total Unrestricted Net Position Utilized	125,000	-	-	-	-	-	125,000	125,000	-	0.0%
TOTAL NET APPROPRIATIONS	$ 2,638,500	$ -	$ -	$ -	$ -	$ -	$ 2,638,500	$ 2,426,900	$ 211,600	8.7%

* 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	$ 113,175.00	$ -	$ -	$ -	$ -	$ -	$ 113,175.00

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*Operation #1*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*
Administration-Other Expenses:						
Education, Seminars and Convention	7,000.00					
Travel Expense, Meals	3,000.00					
Dues and Memberships	7,000.00					
Office Supplies	17,000.00					
Public Advertisements	2,000.00					
Consulting Fees	5,000.00					
Total	41,000.00					
Cost of Providing Services-Other Expenses:						
Communications	36,000.00					
Fuel	6,000.00					
Uniforms	3,000.00					
Laboratory	9,000.00					
Outside Lab Service	40,500.00					
Safety Equipment	7,000.00					
Maintenance Outside Services	64,000.00					
Plant Maintenance	48,000.00					
Lawn Care	15,000.00					
Janitorial Service	3,500.00					
Instrument and Meter Calibration	4,000.00					
Vehicle Maintenance	7,000.00					
Small Equipment Replacement	50,000.00					
Miscellaneous Contingencies	20,000.00					
Plant Security	12,000.00					
Total	325,000.00					

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*Operation #1*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*Operation #1*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Prior Year Adopted Appropriations Schedule

Readington-Lebanon Sewerage Authority

	FY 2026 Adopted Budget						
	Operation #1	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 295,680						$ 295,680
Fringe Benefits	218,400						218,400
Total Administration - Personnel	514,080	-	-	-	-	-	514,080
Administration - Other (List)							
Professional Fees	50,500						50,500
Insurance	100,500						100,500
Permits and Licenses	24,000						24,000
See Attached	56,000						56,000
Miscellaneous Administration*							-
Total Administration - Other	231,000	-	-	-	-	-	231,000
Total Administration	745,080	-	-	-	-	-	745,080
Cost of Providing Services - Personnel							
Salary & Wages	320,320						320,320
Fringe Benefits	236,600						236,600
Total COPS - Personnel	556,920	-	-	-	-	-	556,920
Cost of Providing Services - Other (List)							
Utilities	178,200						178,200
Sludge Disposal	205,000						205,000
Chemicals	66,000						66,000
See Attached	300,700						300,700
Miscellaneous COPS*							-
Total COPS - Other	749,900	-	-	-	-	-	749,900
Total Cost of Providing Services	1,306,820	-	-	-	-	-	1,306,820
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	2,051,900	-	-	-	-	-	2,051,900
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	500,000						500,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	500,000	-	-	-	-	-	500,000
TOTAL APPROPRIATIONS	2,551,900	-	-	-	-	-	2,551,900
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,551,900	-	-	-	-	-	2,551,900
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	125,000						125,000
Total Unrestricted Net Position Utilized	125,000	-	-	-	-	-	125,000
TOTAL NET APPROPRIATIONS	$ 2,426,900	$ -	$ -	$ -	$ -	$ -	$ 2,426,900

* 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	$ 102,595.00	$ -	$ -	$ -	$ -	$ -	$ 102,595.00

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

FY 2026 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*Operation #1*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*
Administration-Other Expenses:						
Education, Seminars and Convention	7,000.00					
Travel Expense, Meals	3,000.00					
Dues and Memberships	7,000.00					
Office Supplies	12,000.00					
Public Advertisements	1,500.00					
Consulting Fees	25,500.00					
Total	56,000.00					
Cost of Providing Services-Other Expenses:						
Communications	26,000.00					
Fuel	5,000.00					
Uniforms	2,500.00					
Laboratory	8,500.00					
Outside Lab Service	39,000.00					
Safety Equipment	6,000.00					
Maintenance Outside Services	60,000.00					
Plant Maintenance	45,000.00					
Lawn Care	15,000.00					
Janitorial Service	3,500.00					
Instrument and Meter Calibration	3,200.00					
Vehicle Maintenance	5,000.00					
Small Equipment Replacement	50,000.00					
Miscellaneous Contingencies	20,000.00					
Plant Security	12,000.00					
Total	300,700.00					

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

FY 2026 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*Operation #1*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Readington-Lebanon Sewerage Authority

FY 2026 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*Operation #1*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Debt Service Schedule - Principal

Readington-Lebanon Sewerage Authority

If Authority has no debt, check this box: ☑

	Date of Local Finance Board Approval	*Fiscal Year Ending in* FY 2026 (Adopted Budget)	FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032	Thereafter	Total Principal Outstanding
Operation #1										
										$ -
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #2										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #3										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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

Debt Service Schedule - Principal (Detail Page)

Readington-Lebanon Sewerage Authority

	Date of Local Finance Board Approval	*Fiscal Year Ending in* FY 2026 (Adopted Budget)	FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032	Thereafter	Total Principal Outstanding
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
TOTAL PRINCIPAL ALL OPERATIONS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Debt Service Schedule - Interest

Readington-Lebanon Sewerage Authority

If Authority has no debt, check this box: ☑

	Fiscal Year Ending in								
	FY 2026 (Adopted Budget)	**FY 2027 (Proposed Budget)**	**2028**	**2029**	**2030**	**2031**	**2032**	**Thereafter**	**Total Interest Payments Outstanding**
Operation #1									
									$ -
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #2									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #3									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Debt Service Schedule - Interest (Detail Page)

Readington-Lebanon Sewerage Authority

	Fiscal Year Ending in								
	FY 2026 (Adopted Budget)	**FY 2027 (Proposed Budget)**	**2028**	**2029**	**2030**	**2031**	**2032**	**Thereafter**	**Total Interest Payments Outstanding**
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
TOTAL INTEREST ALL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Net Position Reconciliation

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

	FY 2027 Proposed Budget						
	Operation #1	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**Total All Operations**
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	$ 17,193,850						$ 17,193,850
Less: Invested in Capital Assets, Net of Related Debt (1)	11,214,596						11,214,596
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	3,044,943						3,044,943
Total Unrestricted Net Position (1)	2,934,311	-	-	-	-	-	2,934,311
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	801,830						801,830
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,323,296						1,323,296
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5,059,437	-	-	-	-	-	5,059,437
Unrestricted Net Position Utilized to Balance Proposed Budget	125,000	-	-	-	-	-	125,000
Unrestricted Net Position Utilized in Proposed Capital Budget	787,000	-	-	-	-	-	787,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	912,000	-	-	-	-	-	912,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Last issued Audit Report (4)	$ 4,147,437	$ -	$ -	$ -	$ -	$ -	$ 4,147,437

(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	$ 113,175	$ -	$ -	$ -	$ -	$ -	$ 113,175

(4) If Authority is projecting a deficit for <u>any</u> operation at the end of the budget period, the Authority <u>must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit,</u> if not already detailed in the budget narrative section.

FISCAL YEAR 2027

Readington-Lebanon Sewerage Authority

(Authority Name)

2027 AUTHORITY CAPITAL BUDGET/PROGRAM

2027 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Readington-Lebanon Sewerage Authority

(Authority Name)

Fiscal Year: January 01, 2027 to December 31, 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 Readington-Lebanon Sewerage Authority, on October 28, 2026.

☐ It is hereby certified that the governing body of the Readington-Lebanon 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 Readington-Lebanon Sewerage for the following reason(s):

Officer's Signature:	RBurton@lebanonboro.com
Name:	Richard Burton
Title:	Chairman
Address:	PO Box 136 Whitehouse, NJ 0888
Phone Number:	908-534-6171
Fax Number:	908-534-5688
E-mail Address:	RBurton@lebanonboro.com

2027 CAPITAL BUDGET/PROGRAM MESSAGE

Readington-Lebanon Sewerage Authority

Fiscal Year: January 01, 2027 to December 31, 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

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 Authority does not currently plan to use any debt to fund its capital projects.

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.

None

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.

None

Proposed Capital Budget

Readington-Lebanon Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
Operation #1						
RLSA Upgrade/Phosphorus Removal	$ 10,000,000					$ 10,000,000
LBPS and 523 Upgrade	$ 4,000,000.00					4,000,000
See CB-3 Detail	$ 787,000.00	$787,000				
	$ -					
Total	$ 14,787,000.00	$ 787,000.00	$ -	$ -	$ -	$ 14,000,000.00
Operation #2						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #3						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #4						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #5						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #6						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PROPOSED CAPITAL BUDGET	$ 14,787,000	$ 787,000	$ -	$ -	$ -	$ 14,000,000

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.

Proposed Capital Budget

Readington-Lebanon Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$ -					
Collection System Rehab/Inspection	$ 75,000.00	$ 75,000				
NPW Strainer Replacement	$ 125,000.00	125,000				
New IPS Pump/VFD	$ 100,000.00	100,000				
Dewatering System Rebuilding	$ 50,000.00	50,000				
LBPS Upgrade	$ 150,000.00	150,000				
Force Main Insp.	$ 100,000.00	100,000				
523 PS Upgrade	$ 150,000.00	150,000				
Rebuild RAS Pump	$ 30,000.00	30,000				
New Trailer	$ 7,000.00	7,000				
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
TOTAL THIS PAGE ONLY	$787,000	$787,000	$ -	$ -	$ -	$ -

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources*				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$0					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
TOTAL THIS PAGE ONLY	$0	$ -	$ -	$ -	$ -	$ -

Proposed Capital Budget

Readington-Lebanon Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$0					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
TOTAL ALL DETAIL PAGES	$787,000	$ 787,000	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	FY 2027 (Proposed Budget)	*Fiscal Year Ending in* 2028	2029	2030	2031	2032
Operation #1							
RLSA Upgrade/Phosphorus Rem	$ 18,250,000	$ 10,000,000	$ 7,000,000	$ 1,250,000			
LBPS and 523 Upgrade	$ 6,000,000.00	$ 4,000,000.00	2,000,000				
See CB-4 Detail	$ 1,082,000.00	$ 787,000.00	270,000	25,000			
	$ -	$ -					
Total	$ 25,332,000.00	$ 14,787,000.00	$ 9,270,000.00	$ 1,275,000.00	$ -	$ -	$ -
Operation #2							
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operation #3							
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operation #4							
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operation #5							
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operation #6							
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 25,332,000	$ 14,787,000	$ 9,270,000	$ 1,275,000	$ -	$ -	$ -

5 Year Capital Improvement Plan

Readington-Lebanon Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Fiscal Year Ending in* FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032
	$ -						
Collection System Rehab/Inspec	$ 75,000.00	75,000					
NPW Strainer Replacement	$ 125,000.00	125,000					
Carbon Replacement	$ 70,000.00		70,000				
New IPS Pump/VFD	$ 100,000.00	100,000					
Dewatering System Rebuilding	$ 50,000.00	50,000					
LBPS Upgrade	$ 150,000.00	150,000					
Force Main Insp.	$ 100,000.00	100,000					
523 PS Upgrade	$ 150,000.00	150,000					
New Utility Truck	$ 130,000.00		130,000				
New Pickup Truck	$ 70,000.00		70,000				
New UTV	$ 25,000.00			25,000			
Rebuild RAS Pump	$ 30,000.00	30,000					
New Trailer	$ 7,000.00	7,000					
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
TOTAL THIS PAGE ONLY	$ 1,082,000	$ 787,000	$ 270,000	$ 25,000	$ -	$ -	$ -

5 Year Capital Improvement Plan

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Fiscal Year Ending in* FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
TOTAL THIS PAGE ONLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Fiscal Year Ending in* FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
	$ -						
TOTAL ALL DETAIL PAGES	$ 1,082,000	$ 787,000	$270,000	$ 25,000	$ -	$ -	$ -

5 Year Capital Improvement Plan Funding Sources

Readington-Lebanon Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
Operation #1						
RLSA Upgrade/Phosphorus Removal	$ 18,250,000					$ 18,250,000
LBPS and 523 Upgrade	$ 6,000,000.00					6,000,000
See CB-5 Detail	$ 1,082,000.00	1,082,000				
	$ -					
Total	$ 25,332,000.00	$ 1,082,000.00	$ -	$ -	$ -	$ 24,250,000.00
Operation #2						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #3						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #4						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #5						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #6						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 25,332,000	$ 1,082,000	$ -	$ -	$ -	$ 24,250,000
Total 5 Year Plan per CB-4	$ 25,332,000					
Balance check		- *If amount is other than zero, verify that projects listed above match projects listed on CB-4.*				

5 Year Capital Improvement Plan Funding Sources

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
	$ -					
Collection System Rehab/Inspec	$ 75,000.00	$ 75,000				
NPW Strainer Replacement	$ 125,000.00	125,000				
Carbon Replacement	$ 70,000.00	70,000				
New IPS Pump/VFD	$ 100,000.00	100,000				
Dewatering System Rebuilding	$ 50,000.00	50,000				
LBPS Upgrade	$ 150,000.00	150,000				
Force Main Insp.	$ 100,000.00	$ 100,000				
523 PS Upgrade	$ 150,000.00	150,000				
New Utility Truck	$ 130,000.00	130,000				
New Pickup Truck	$ 70,000.00	70,000				
New UTV	$ 25,000.00	25,000				
Rebuild RAS Pump	$ 30,000.00	30,000				
New Trailer	$ 7,000.00	$ 7,000				
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
TOTAL THIS PAGE ONLY	$ 1,082,000	$ 1,082,000	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan Funding Sources

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
TOTAL THIS PAGE ONLY	$ -	$ -	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan Funding Sources

Readington-Lebanon Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

		Funding Sources				
	Estimated Total Cost	**Unrestricted Net Position Utilized**	**Renewal & Replacement Reserve**	**Debt Authorization**	**Capital Grants**	**Other Sources**
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
TOTAL ALL DETAIL PAGES	$ 1,082,000.00	$ 1,082,000.00	$ -	$ -	$ -	$ -

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

Contracting Unit: **Readington-Lebanon Sewerage Authority** Year Ending: **December 31, 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.

10/28/2026
Date

mhajjar@rlsa-nj.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document