2015

Clinton Township Sewerage Authority
(name)

Authority Budget

ctsa@embarq.mail.com
(Authority Web Address)

Department Of
Community
Affairs

Division of Local Government Services

2015 AUTHORITY BUDGET

Certification Section

2015

Clinton Township Sewerage Authority
(Name)

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

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: _____

2015 PREPARER'S CERTIFICATION

Clinton Township
Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan 1, 2015 **TO:** Dec 31, 2015

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	William Colantano		
Name:	William Colantano		
Title:	Registered Municipal Accountant		
Address:	100 Route 31 Washington, NJ 07882		
Phone Number:	908-689-5002	Fax Number:	908-689-8388
E-mail address	williamcolantano@hotmail.com		

2015 APPROVAL CERTIFICATION

Clinton Township Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan 1, 2015 **TO:** Dec 31, 2015

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Sewer Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 6th day of November, 2014
It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Edward Schneider		
Title:	Secretary		
Address:	79 Beaver Ave, Suite 5 Clinton, NJ 08809		
Phone Number:	908-735-5026	Fax Number:	908-735-8916
E-mail address	ctsa@embarqmail.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	clintontwpnj.com/index.asp?page=58

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.

X A description of the Authority's mission and responsibilities

X Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years

X The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information

X Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years

The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction

X 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

X Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years

X 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 — Peter K Geiger

Title of Officer Certifying compliance — Chairman

Signature — _____

2015 AUTHORITY BUDGET RESOLUTION

Clinton Township Sewerage Authority

(Name)

FISCAL YEAR: FROM: Jan 1, 2015 **TO:** Dec 31, 2015

WHEREAS, the Annual Budget and Capital Budget for the Sewer Authority for the fiscal year beginning, Jan 1, 2015 and ending, Dec 31, 2015 has been presented before the governing body of the Sewer Authority at its open public meeting of Nov 4, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $1,152,675 Total Appropriations, including anyAccumulated Deficit if any, of $1,186,951 and Total Unrestricted Net Position utilized of $ 34,276

and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $-0- and Total Unrestricted Net Position planned to be utilized as funding thereof, of $-0-, and total revenues of $-0-

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Sewer Authority, at an open public meeting held on Nov 6, 2014 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Sewer Authority for the fiscal year beginning, Jan 1, 2015 and ending, Dec 31, 2015 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Sewer Authority will consider the Annual Budget and Capital Budget/Program for adoption on Dec 4, 2014

_____ _____

(Secretary's Signature) (Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
P Geiger				
M McCue				
E Schneider				
L Glode-Sethna				
J Lazarus				
S Krommenhoek				

2015 ADOPTION CERTIFICATION

Clinton Township Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan 1, 2015 **TO:** Dec 31, 2015

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Sewer Authority, pursuant to N.J.A.C. 5:31-2.3, on the 8th day of, January, 2015

Officer's Signature:	Edward F Schneider		
Name:	Edward Schneider		
Title:	Secretary		
Address:	79 Beaver Ave, Suite 5 Clinton, NJ 08809		
Phone Number:	908-735-5026	Fax Number:	908-735-8916
E-mail address	ctsa@embarqmail.com		

2015 ADOPTED BUDGET RESOLUTION

Clinton Township Sewerage Authority
(Name)
AUTHORITY

FROM: Jan 1, 2015 **TO:** Dec 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Sewer Authority for the fiscal year beginning Jan 1, 2015 and ending, Dec 31, 2015 has been presented for adoption before the governing body of the Sewer Authority at its open public meeting of January 8, 2015; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of $ 1,152,675, Total Appropriations, including any Accumulated Deficit, if any, of $1,186,951 and Total Unrestricted Net Position utilized of $34,276
; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of $-0- and Total Unrestricted Net Position planned to be utilized of $-0-, and total revenues of $-0-.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Sewer Authority, at an open public meeting held on Dec 4, 2014 that the Annual Budget and Capital Budget/Program of the Sewer Authority for the fiscal year beginning, Jan 1, 2015 and, ending, Dec 31, 2015 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Edward F. Schneider
(Secretary's Signature)

2/5/15
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
P Geiger				X
M McCue	X			
E Schneider				X
K Glode-Sethna	X			
J Lazarus				X
S Kommenhoek	X			

2015 AUTHORITY BUDGET

Narrative and Information Section

2015 AUTHORITY BUDGET MESSAGE & ANALYSIS

Clinton Township Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: Jan 1, 2015 **TO:** Dec 31, 2015

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

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase. The 2015 budget reflects a decrease of $10,941, .91 percent over 2014. Late fee income has been increased to $18,000 which equates to 2013 receipts. .Expenditure increases in excess of 10% are salaries due to change in job title and one additional director, maintenance and treatment costs have decreased by $48,000 due to a new service provider for maintenance and a projected decrease in treatment costs due to a reduction of flows.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget. User fees increased by $3,760, .33 percent over 2014. $34,276 of fund balance has been utilized to stabilize rate increases.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. There is no direct impact on the Authority

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. Utilized for rate stabilization purposes

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). NOT APPLICABLE

6. The proposed budget must not reflect an anticipated deficit from 2015 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. NOT APPLICABLE

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change the rate structure, if applicable. There is no proposed increase for 2015.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information. Not applicable all debt of the Authority has been issued by the NJ Environmental Infrastructure Trust

AUTHORITY CONTACT INFORMATION
2015

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

Name of Authority:	Clinton Township Sewerage Authority			
Address:	79 Beaver Ave, Suite 5			
City, State, Zip:	Clinton		NJ	08809
Phone: (ext.)	908-735-5026	Fax:	908-735-8916	

Preparer's Name:	William Colantano Jr			
Preparer's Address:	100 Route 31 North			
City, State, Zip:	Washington		NJ	07882
Phone: (ext.)	908-689-5002	Fax:	908-689-8388	
E-mail:	williamcolantano@hotmail.com			

Chief Executive Officer:	Peter Geiger		
Phone: (ext.)	908-735-5026	Fax:	908-735-8916
E-mail:	roundvalley1@comcast.net		

Chief Financial Officer:	Meliss Paulus		
Phone: (ext.)	908-735-5026	Fax:	908-735-8916
E-mail:	ctsa@embarqmail.com		

Name of Auditor:	William M Colantano Jr CPA			
Name of Firm:	William M Colantano Jr CPA			
Address:	100 Route 31 North			
City, State, Zip:	Washington		NJ	07882
Phone: (ext.)	908-689-5002	Fax:	908-689-8388	
E-mail:	williamcolantano@hotmail.com			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Clinton Township Sewerage Authority

(Name)

FISCAL YEAR: FROM: Jan 1, 2015 **TO:** Dec 31, 2015

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

1) Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 1
2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: $51,502
3) Provide the number of regular voting members of the governing body: 6
4) Provide the number of alternate voting members of the governing body: none
5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
8) Was the Authority a party to a business transaction with one of the following parties:
   a. A current or former commissioner, officer, key employee, or highest compensated employee? No
   b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
   c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No

   If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach narrative. Review by Finance Committee and availability of financial resources*
11) Did the Authority pay for meals or catering during the current fiscal year? No *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed Nominal expenditures primarily continuing education yearly authority convention.*

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Clinton Township Sewerage Authority
(Name)

FISCAL YEAR: FROM: Jan 1, 2015 **TO:** Dec 31, 2015

13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
    a. First class or charter travel No
    b. Travel for companions No
    c. Tax indemnification and gross-up payments No
    d. Discretionary spending account No
    e. Housing allowance or residence for personal use No
    f. Payments for business use of personal residence No
    g. Vehicle/auto allowance or vehicle for personal use No
    h. Health or social club dues or initiation fees No
    i. Personal services (i.e.: maid, chauffeur, chef) No

    If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*
15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? No *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. Debt issued by NJ Environmental Infrastructure Trust*
18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

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

Clinton Township Sewerage Authority

(Name)

FISCAL YEAR: FROM: Jan 1, 2015 **TO:** Dec 31, 2015

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

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

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

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

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

a) The individual received reportable compensation from the authority and all related entities in excess of $150,000 for the most recent fiscal year completed; and

b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 being the most recent calendar year ended).

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

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

Clinton Township Sewerage

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

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Key Employee	Position: Highest Compensated Employee	Position: Former	Reportable Compensation from Authority (W-2/ 1099): 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	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	Meliss Paulus	Administrator	35			X			$ 49,869	$ 2,500	$ -	$ 18,960	$ 71,329	NONE	NONE				$ 71,329
2	Peter Geiger	Chairman	5	X	X							1,100	1,100	NONE	NONE				1,100
3	Michael McCue		2.5	X								1,000	1,000	NONE	NONE				1,000
4	Edward Schneider		2.5	X								1,000	1,000	NONE	NONE				1,000
5	Katrin Glode-Sethna		2.5	X								1,000	1,000	NONE	NONE				1,000
6	John Lazarus		2.5	X								1,000	1,000	NONE	NONE				1,000
7													-						-
8													-						-
9													-						-
10													-						-
11													-						-
12													-						-
13													-						-
14													-						-
15													-						-
	Total:								$ 49,869	$ 2,500	$ -	$ 24,060	$ 76,429				$ -	$ -	$ 76,429

Enter the total number of employees/ independent contractors who received more than $100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

Clinton Township Sewerage

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

	# 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			$ -			$ -	$ -	#DIV/0!
Parent & Child	1	19,200	19,200	1	17,200	17,200	2,000	11.6%
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			(2,915)			(2,500)	(415)	16.6%
Subtotal	1		16,285	1		14,700	1,585	10.8%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
GRAND TOTAL	1		$ 16,285	1		$ 14,700	$ 1,585	10.8%

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

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

Schedule of Accumulated Liability for Compensated Absences

Clinton Township Sewerage

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

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit (check applicable items)* Approved Labor Agreement	Resolution	Individual Employment Agreement
Meliss Paulus	40	4,099			X
Total liability for accumulated compensated absences at beginning of current year		$ 4,099			

Schedule of Shared Service Agreements

Clinton Township Sewerage

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

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
	Not Applicable					

2015 AUTHORITY BUDGET

Financial Schedules Section

2015 Budget Summary

Clinton Township Sewerage

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

	Proposed Budget							Current Year Adopted Budget	$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	$ 1,152,675	$ -	$ -	$ -	$ -	$ -	$ 1,152,675	$ 1,131,360	$ 21,315	1.9%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	1,152,675	-	-	-	-	-	1,152,675	1,131,360	21,315	1.9%
APPROPRIATIONS										
Total Administration	224,275	-	-	-	-	-	224,275	201,100	23,175	11.5%
Total Cost of Providing Services	730,100	-	-	-	-	-	730,100	768,820	(38,720)	-5.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	105,901	-	-	-	-	-	105,901	99,197	6,704	6.8%
Total Operating Appropriations	1,060,276	-	-	-	-	-	1,060,276	1,069,117	(8,841)	-0.8%
Total Interest Payments on Debt	41,675	-	-	-	-	-	41,675	43,775	(2,100)	-4.8%
Total Other Non-Operating Appropriations	85,000	-	-	-	-	-	85,000	85,000	-	0.0%
Total Non-Operating Appropriations	126,675	-	-	-	-	-	126,675	128,775	(2,100)	-1.6%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	1,186,951	-	-	-	-	-	1,186,951	1,197,892	(10,941)	-0.9%
Less: Total Unrestricted Net Position Utilized	34,276	-	-	-	-	-	34,276	66,532	(32,256)	-48.5%
Net Total Appropriations	1,152,675	-	-	-	-	-	1,152,675	1,131,360	21,315	1.9%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

2015 Revenue Schedule

Clinton Township Sewerage

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

	Proposed Budget							Current Year Adopted Budget	$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	$ 1,126,560						$ 1,126,560	$ 1,122,800	$ 3,760	0.3%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	-						-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	1,126,560	-	-	-	-	-	1,126,560	1,122,800	3,760	0.3%
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)										
Interest Income	5,200						5,200	5,000	200	4.0%
Late Fees	18,000						18,000	3,560	14,440	405.6%
Miscellaneous Other	2,915						2,915	-	2,915	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	26,115	-	-	-	-	-	26,115	8,560	17,555	205.1%
Total Operating Revenues	1,152,675	-	-	-	-	-	1,152,675	1,131,360	21,315	1.9%
NON-OPERATING REVENUES										
Grants & Entitlements (List)										
Grant #1							-	-	-	#DIV/0!
Grant #2							-	-	-	#DIV/0!
Grant #3							-	-	-	#DIV/0!
Grant #4							-	-	-	#DIV/0!
Total Grants & Entitlements	-	-	-	-	-	-	-	-	-	#DIV/0!
Local Subsidies & Donations (List)										
Local Subsidy #1							-	-	-	#DIV/0!
Local Subsidy #2							-	-	-	#DIV/0!
Local Subsidy #3							-	-	-	#DIV/0!
Local Subsidy #4							-	-	-	#DIV/0!
Total Local Subsidies & Donations	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits										
Investments							-	-	-	#DIV/0!
Security Deposits							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other Investments							-	-	-	#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Non-Operating Revenues (List)										
Other Non-Operating #1							-	-	-	#DIV/0!
Other Non-Operating #2							-	-	-	#DIV/0!
Other Non-Operating #3							-	-	-	#DIV/0!
Other Non-Operating #4							-	-	-	#DIV/0!
Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL ANTICIPATED REVENUES	$ 1,152,675	$ -	$ -	$ -	$ -	$ -	$ 1,152,675	$ 1,131,360	$ 21,315	1.9%

2014 Revenue Schedule

Clinton Township Sewerage

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

	Current Year Adopted Budget						
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
Service Charges							
Residential	$ 1,122,800						$ 1,122,800
Business/Commercial							-
Industrial							-
Intergovernmental	-						-
Other							-
Total Service Charges	1,122,800	-	-	-	-	-	1,122,800
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)							
Interest Income	5,000						5,000
Late Fees	3,560						3,560
Miscellaneous Other	-						-
							-
Total Other Revenue	8,560	-	-	-	-	-	8,560
Total Operating Revenues	1,131,360	-	-	-	-	-	1,131,360
NON-OPERATING REVENUES							
Grants & Entitlements (List)							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
Local Subsidies & Donations (List)							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
Interest on Investments & Deposits							
Investments							-
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	-	-	-	-	-	-	-
Other Non-Operating Revenues (List)							
Other Non-Operating #1							-
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Other Non-Operating Revenues	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	$ 1,131,360	$ -	$ -	$ -	$ -	$ -	$ 1,131,360

2015 Appropriations Schedule

Clinton Township Sewerage

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

	Proposed Budget							Current Year Adopted Budget	$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 65,000						$ 65,000	$ 52,000	$ 13,000	25.0%
Fringe Benefits	29,175						29,175	27,800	1,375	4.9%
Total Administration - Personnel	94,175	-	-	-	-	-	94,175	79,800	14,375	18.0%
Administration - Other (List)										
Professional Fees	82,000						82,000	75,900	6,100	8.0%
Insurance	12,000						12,000	12,000	-	0.0%
Director's Fes	6,100						6,100	5,100	1,000	19.6%
Office Rent	9,000						9,000	9,000	-	0.0%
Miscellaneous Administration*	21,000						21,000	19,300	1,700	8.8%
Total Administration - Other	130,100	-	-	-	-	-	130,100	121,300	8,800	7.3%
Total Administration	224,275	-	-	-	-	-	224,275	201,100	23,175	11.5%
Cost of Providing Services - Personnel										
Salary & Wages	-						-	-	-	#DIV/0!
Fringe Benefits	-						-	-	-	#DIV/0!
Total COPS - Personnel	-	-	-	-	-	-	-	-	-	#DIV/0!
Cost of Providing Services - Other (List)										
Treatment Costs	500,000						500,000	540,000	(40,000)	-7.4%
Maintenance Labor-Operator	122,000						122,000	140,200	(18,200)	-13.0%
Maintenance Labor-Contracted	30,000						30,000	20,000	10,000	50.0%
Utilities	32,000						32,000	28,000	4,000	14.3%
Miscellaneous COPS*	46,100						46,100	40,620	5,480	13.5%
Total COPS - Other	730,100	-	-	-	-	-	730,100	768,820	(38,720)	-5.0%
Total Cost of Providing Services	730,100	-	-	-	-	-	730,100	768,820	(38,720)	-5.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	105,901	-	-	-	-	-	105,901	99,197	6,704	6.8%
Total Operating Appropriations	1,060,276	-	-	-	-	-	1,060,276	1,069,117	(8,841)	-0.8%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	41,675	-	-	-	-	-	41,675	43,775	(2,100)	-4.8%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	85,000						85,000	85,000	-	0.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	126,675	-	-	-	-	-	126,675	128,775	(2,100)	-1.6%
TOTAL APPROPRIATIONS	1,186,951	-	-	-	-	-	1,186,951	1,197,892	(10,941)	-0.9%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,186,951	-	-	-	-	-	1,186,951	1,197,892	(10,941)	-0.9%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	34,276						34,276	66,532	(32,256)	-48.5%
Total Unrestricted Net Position Utilized	34,276	-	-	-	-	-	34,276	66,532	(32,256)	-48.5%
TOTAL NET APPROPRIATIONS	$ 1,152,675	$ -	$ -	$ -	$ -	$ -	$ 1,152,675	$ 1,131,360	$ 21,315	1.9%

* 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	$ 53,013.80	$ -	$ -	$ -	$ -	$ -	$ 53,013.80

2014 Appropriations Schedule

Clinton Township Sewerage

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

	Current Year Adopted Budget						
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 52,000						$ 52,000
Fringe Benefits	27,800						27,800
Total Administration - Personnel	79,800	-	-	-	-	-	79,800
Administration - Other (List)							
Professional Fees	75,900						75,900
Insurance	12,000						12,000
Director's Fes	5,100						5,100
Office Rent	9,000						9,000
Miscellaneous Administration*	19,300						19,300
Total Administration - Other	121,300	-	-	-	-	-	121,300
Total Administration	201,100	-	-	-	-	-	201,100
Cost of Providing Services - Personnel							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
Cost of Providing Services - Other (List)							
Treatment Costs	540,000						540,000
Maintenance Labor-Operator	140,200						140,200
Maintenance Labor-Contracted	20,000						20,000
Utilities	28,000						28,000
Miscellaneous COPS*	40,620						40,620
Total COPS - Other	768,820	-	-	-	-	-	768,820
Total Cost of Providing Services	768,820	-	-	-	-	-	768,820
Total Principal Payments on Debt Service in Lieu of Depreciation	99,197	-	-	-	-	-	99,197
Total Operating Appropriations	1,069,117	-	-	-	-	-	1,069,117
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	43,775	-	-	-	-	-	43,775
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	85,000						85,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	128,775	-	-	-	-	-	128,775
TOTAL APPROPRIATIONS	1,197,892	-	-	-	-	-	1,197,892
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,197,892	-	-	-	-	-	1,197,892
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	66,532						66,532
Total Unrestricted Net Position Utilized	66,532	-	-	-	-	-	66,532
TOTAL NET APPROPRIATIONS	$ 1,131,360	$ -	$ -	$ -	$ -	$ -	$1,131,360

* 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	$ 53,455.85	$ -	$ -	$ -	$ -	$ -	$53,455.85

CLINTON TOWNSHIP SEWERAGE AUTHORITY
MISCELLANEOUS APPROPRIATIONS

ACCOUNT	Year 2015	Year 2014	Difference	Percent Difference
Miscellaneous Administration:				
Office Supplies and Expenses	$ 3,000	$ 3,000		
Postage	4,000	2,500	$ 1,500	60.00%
Computer Charges	1,500	1,500	-	
Telephone	9,000	9,000	-	
Education	2,000	2,000	-	
Advertising	500	300	200	66.67%
Contingency	1,000	1,000	-	
Total	$ 21,000	$ 19,300	$ 1,700	
Miscellaneous Cost of Providing Services:				
Repairs and Maintenance	$ 15,000	$ 12,000	$ 3,000	25.00%
Water	1,000	320	680	212.50%
Calibration	5,000	5,000	-	
Vehicle Maintenance		5,000	(5,000)	-100.00%
Travel	2,000	2,000	-	
NJ on Call	1,000	1,200	(200)	-16.67%
Capacity Reserve-Deer Meadows	2,100	2,100	-	
Line Testing	12,000	13,000	(1,000)	-7.69%
Geographic Information System	8,000		8,000	
Total	$ 46,100	$ 40,620	$ 5,480	

5 Year Debt Service Schedule - Principal

Clinton Township Sewerage

	Current Year (2014)	Fiscal Year Beginning in 2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
Sewer									
NJ Environmental-2004 Issue	$ 30,207	$ 29,819	$ 29,431	$ 29,043	$ 28,558	$ 28,073	$ 27,589	$ 123,644	$ 296,157
NJ Environmental-2010 Issue	68,990	76,082	75,036	73,990	80,932	79,737	78,482	690,964	1,155,223
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	99,197	105,901	104,467	103,033	109,490	107,810	106,071	814,608	1,451,380
N/A									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	$ 99,197	$ 105,901	$ 104,467	$ 103,033	$ 109,490	$ 107,810	$ 106,071	$ 814,608	$ 1,451,380

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			

5 Year Debt Service Schedule - Interest

Clinton Township Sewerage

	Current Year (2014)	Fiscal Year Beginning in 2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
Sewer									
NJ Environmental-2004 Issue	$ 8,525	$ 7,925	$ 7,325	$ 6,725	$ 5,975	$ 5,225	$ 4,475	$ 9,050	$ 46,700
NJ Environmental-2010 Issue	35,250	33,750	32,000	30,250	28,500	26,500	24,400	104,425	279,825
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	43,775	41,675	39,325	36,975	34,475	31,725	28,875	113,475	326,525
N/A									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									-
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ 43,775	$ 41,675	$ 39,325	$ 36,975	$ 34,475	$ 31,725	$ 28,875	$ 113,475	$ 326,525

2015 Net Position Reconciliation

Clinton Township Sewerage

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

	Proposed Budget						
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	$ 9,863,644						$ 9,863,644
Less: Invested in Capital Assets, Net of Related Debt (1)	7,724,567						7,724,567
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	1,809,958						1,809,958
Total Unrestricted Net Position (1)	329,119	-	-	-	-	-	329,119
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization	66,532						66,532
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)							-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	15,000						15,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	277,587	-	-	-	-	-	277,587
Unrestricted Net Position Utilized to Balance Proposed Budget	34,276	-	-	-	-	-	34,276
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	34,276	-	-	-	-	-	34,276
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	$ 243,311	$ -	$ -	$ -	$ -	$ -	$ 243,311

(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	$ 53,014	$ -	$ -	$ -	$ -	$ -	$ 53,014

(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.

2015

Clinton Township Sewerage Authority
(Name)

AUTHORITY CAPITAL BUDGET/ PROGRAM

2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Clinton Township
Sewerage Authority
(Name)

FISCAL YEAR: FROM: Jan 1, 2015 **TO:** Dec 31, 2015

[ ] It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Sewer Authority, on the 6th day of November , 2014.

OR

X It is hereby certified that the governing body of the Sewer Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason **No planned project for year**

Officer's Signature:			
Name:	Edward Schneider		
Title:	Secretary		
Address:	79 Beaver Ave Suite 5,Clinton NJ 08809		
Phone Number:	908-735-5026	Fax Number:	908-735-8916
E-mail address	ctsa@embarqmail.com		

2015 CAPITAL BUDGET/PROGRAM MESSAGE

Clinton Township Sewerage Authority
(Name)

FISCAL YEAR: FROM: Jan 1, 2015 **TO:** Dec 31, 2015

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program? N/A no capital budget

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? N/A no capital budget

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? Constantly monitored.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules. N/A no capital budget

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

Add additional sheets if necessary.

2015 Proposed Capital Budget

Clinton Township Sewerage

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

	Estimated Total Cost	Funding Sources: Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Project A Description	$ -					
Project B Description	-	NOT APPLICABLE				
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	$ -	$ -	$ -	$ -	$ -	$ -

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

5 Year Capital Improvement Plan

Clinton Township Sewerage

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

	Estimated Total Cost	Current Year Proposed Budget	*Fiscal Year Beginning in* 2016	2017	2018	2019	2020
Sewer							
Project A Description	$ -	$ -					
Project B Description	-	-	NOT APPLICABLE				
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

5 Year Capital Improvement Plan Funding Sources

Clinton Township Sewerage

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

	Estimated Total Cost	Funding Sources: Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Project A Description	$ -					
Project B Description	-	NOT APPLICABLE				
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
N/A						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
Total 5 Year Plan per CB-4	$ -					
Balance check		- *If amount is other than zero, verify that projects listed above match projects listed on CB-4.*				

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