

2016

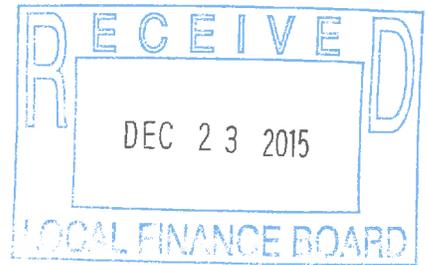
Clinton Township Sewerage Authority

(name)

Authority Budget

clintontwpnj.com

(Authority Web Address)



Department Of

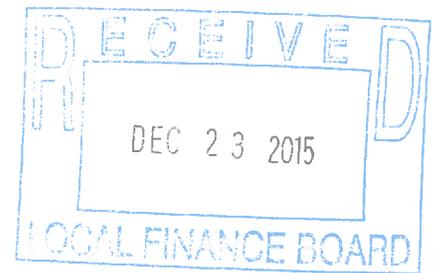


Community
Affairs

Division of Local Government Services

2016 AUTHORITY BUDGET

Certification Section



2016

Clinton Township Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

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: *C.M. Zappacosta* Date: *11/6/15*

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: *Christine M. Zappacosta* Date: *11/28/16*

2016 PREPARER'S CERTIFICATION

Clinton Township Sewerage Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

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

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

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

2016 APPROVAL CERTIFICATION

Clinton Township Sewerage Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2016 **TO:** December 31, 2016

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 Clinton Township Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 1st day of October, 2015.

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 Avenue, 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
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Peter K Geiger

Title of Officer Certifying compliance

Chairman

Signature

2016 AUTHORITY BUDGET RESOLUTION

Clinton Township Sewerage Authority

(Name)

FISCAL YEAR: FROM: January 1, 2016 **TO:** December 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Clinton Township Sewerage Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Clinton Township Sewerage Authority at its open public meeting of October 1, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,159,600 , Total Appropriations, including any Accumulated Deficit if any, of \$ 1,276,192 and Total Unrestricted Net Position utilized of 116,592; 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

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 Clinton Township Sewerage Authority, at an open public meeting held on October 1, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Clinton Township Sewerage Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 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 Clinton Township Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 5, 2015.

(Secretary's Signature)

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Peter Geiger				
Steve Krommenhoek				
Edward Schneider				
Katrin Sethna				
John Lazarus				
Michael McCue				

2016 ADOPTION CERTIFICATION

Clinton Township Sewerage Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

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 Clinton Township Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 5th day of, November , 2015.

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		

#59-2015
2016 ADOPTED BUDGET RESOLUTION

Clinton Township Sewerage Authority
(Name)
AUTHORITY

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Clinton Township Sewerage Authority for the fiscal year beginning January 1, 2016 and ending, December 31, 2016 has been presented for adoption before the governing body of the Clinton Township Sewerage Authority at its open public meeting of November 5, 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

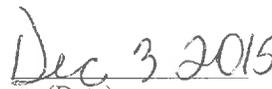
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,159,600, Total Appropriations, including any Accumulated Deficit, if any, of \$1,276,192 and Total Unrestricted Net Position utilized of \$116,592; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Clinton Township Sewerage Authority, at an open public meeting held on November 5, 2015 that the Annual Budget and Capital Budget/Program of the Clinton Township Sewerage Authority for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)


(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Peter Geiger	X			
Steve Krommenhoek	X			
Edward Schneider	X			
Katrin Sethna	X			
John Lazarus	X			
Michael McCue	X			
	Did Not Vote.			

2016 AUTHORITY BUDGET

Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS
Clinton Township Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 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 2016 budget reflects an increase in total appropriations of \$89,241 representing a 7.5 percent increase over 2015. This is primarily due to anticipated increases in sewer treatment costs which are expected to increase by \$50,000 representing a 10 percent increase over 2015. Late fee income has been decreased to \$10,000 which equates to 2014 receipts. Expenditure increases in excess of 10 percent include fringe benefits for expected increase in health care costs; also miscellaneous administrative expenditures are expected to increase for information technology upgrades. Maintenance Labor appropriations are expected to increase due to additional costs for grounds maintenance and snow removal costs.

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 are expected to increase by \$6,240 representing a .6 percent over 2015. \$116,592 of unrestricted net position 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. Unrestricted Net Position to be 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 2016 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 in the rate structure, if applicable. There is no proposed increase for 2016

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 since all debt of the Authority has been issued by the NJ Environmental Infrastructure Trust.

AUTHORITY CONTACT INFORMATION 2016

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

Name of Authority: Federal ID Number:	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 Colantano Jr CPA		
Name of Firm:	William 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: January 1, 2016 TO: December 31, 2016

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

- 1) Provide the number of individuals employed in calendar year 2014 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 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$61,500
- 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: 0
- 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.** Compensation is determined as the finance committee reviews the needs of the Authority 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.*
- 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:
- First class or charter travel No
 - Travel for companions No
 - Tax indemnification and gross-up payments No
 - Discretionary spending account No
 - Housing allowance or residence for personal use No
 - Payments for business use of personal residence No
 - Vehicle/auto allowance or vehicle for personal use No
 - Health or social club dues or initiation fees No
 - 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 the 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: January 1, 2016 TO: December 31, 2016

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

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

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

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

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

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

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

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

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

For the Period January 1, 2016 to December 31, 2016
Clinton Township Sewerage Authority

Name	Title	Average Hours per Week Dedicated to Position	Position		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 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
			Commissioner	Officer	Key Employee	Highest Compensated Employee											
1 Meliss Paulus	Administrator	35					\$ 52,500	\$ 2,500		\$	\$ 73,124	None	None	N/A	\$	\$	\$ 73,124
2 Peter Geiger	Chairman	5	X	X						\$ 1,500	\$ 1,500	None	None	N/A			\$ 1,500
3 Steve Krommenhoek	Secretary	3	X	X						\$ 1,000	\$ 1,000	None	None	N/A			\$ 1,000
4 Edward Schneider	Secretary	3	X	X						\$ 1,000	\$ 1,000	None	None	N/A			\$ 1,000
5 Katrin Sethna	Treasurer	3	X	X						\$ 1,000	\$ 1,000	None	None	N/A			\$ 1,000
6 John Lazarus	Vice Chairman	3	X	X						\$ 1,000	\$ 1,000	None	None	N/A			\$ 1,000
7 Michael McCue	Vice Chairman	3	X	X						\$ 1,000	\$ 1,000	None	None	N/A			\$ 1,000
8												None	None	N/A			
9												None	None	N/A			
10												None	None	N/A			
11												None	None	N/A			
12												None	None	N/A			
13												None	None	N/A			
14												None	None	N/A			
15												None	None	N/A			
Total:										\$ 24,624	\$ 79,624				\$	\$	\$ 79,624

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: 0

Schedule of Health Benefits - Detailed Cost Analysis

Clinton Township Sewerage Authority

For the Period January 1, 2016 to December 31, 2016

	Annual Cost		Total Cost Estimate Proposed Budget	# of Covered Members Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	# of Covered Members Proposed Budget	Estimate Proposed Budget						
Active Employees - Health Benefits - Annual Cost								
Single Coverage	1	23,200	23,200	1	19,200	\$ -	\$ -	#DIV/0!
Parent & Child							4,000	20.8%
Employee & Spouse (or Partner)								#DIV/0!
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			(4,800)			(2,915)	(1,885)	64.7%
Subtotal	1		18,400	1		16,285	2,115	13.0%
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		\$ 18,400	1		\$ 16,285	\$ 2,115	13.0%

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

2016 AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

Clinton Township Sewerage Authority
 For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6			
REVENUES									
Total Operating Revenues	\$ 1,159,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159,600	\$ 6,925	0.6%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	1,159,600	-	-	-	-	-	1,159,600	6,925	0.6%
APPROPRIATIONS									
Total Administration	243,100	-	-	-	-	-	243,100	18,825	8.4%
Total Cost of Providing Services	804,300	-	-	-	-	-	804,300	74,200	10.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	104,467	-	-	-	-	-	104,467	(1,434)	-1.4%
Total Operating Appropriations	1,151,867	-	-	-	-	-	1,151,867	91,591	8.6%
Total Interest Payments on Debt	39,325	-	-	-	-	-	39,325	(2,350)	-5.6%
Total Other Non-Operating Appropriations	85,000	-	-	-	-	-	85,000	-	0.0%
Total Non-Operating Appropriations	124,325	-	-	-	-	-	124,325	(2,350)	-1.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	1,276,192	-	-	-	-	-	1,276,192	89,241	7.5%
Less: Total Unrestricted Net Position Utilized	116,592	-	-	-	-	-	116,592	34,276	240.2%
Net Total Appropriations	1,159,600	-	-	-	-	-	1,159,600	6,925	0.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

2016 Revenue Schedule

Clinton Township Sewerage Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget			\$ Increase (Decrease)	% Increase (Decrease)
	Sewer	Operation #2	#3	#4	#5	#6	Total All Operations	Total All Operations		Proposed vs. Adopted	Proposed vs. Adopted
								All Operations	All Operations		
OPERATING REVENUES											
<i>Service Charges</i>											
Residential	\$ 1,132,800						\$ 1,132,800	\$ 1,126,560	\$ 6,240		0.6%
Business/Commercial											#DIV/0!
Industrial											#DIV/0!
Intergovernmental											#DIV/0!
Other											#DIV/0!
Total Service Charges	1,132,800						1,132,800	1,126,560	6,240		0.6%
<i>Connection Fees</i>											
Residential											#DIV/0!
Business/Commercial											#DIV/0!
Industrial											#DIV/0!
Intergovernmental											#DIV/0!
Other											#DIV/0!
Total Connection Fees											#DIV/0!
<i>Parking Fees</i>											
Meters											#DIV/0!
Permits											#DIV/0!
Fines/Penalties											#DIV/0!
Other											#DIV/0!
Total Parking Fees											#DIV/0!
<i>Other Operating Revenues (List)</i>											
Interest Income	12,000						12,000	5,200	6,800		130.8%
Late Fees	10,000						10,000	18,000	(8,000)		-44.4%
Miscellaneous Other	4,800						4,800	2,915	1,885		64.7%
Total Other Revenue	26,800						26,800	26,115	685		2.6%
Total Operating Revenues	1,159,600						1,159,600	1,152,675	6,925		0.6%
NON-OPERATING REVENUES											
<i>Grants & Entitlements (List)</i>											
Grant #1											#DIV/0!
Grant #2											#DIV/0!
Grant #3											#DIV/0!
Grant #4											#DIV/0!
Total Grants & Entitlements											#DIV/0!
<i>Local Subsidies & Donations (List)</i>											
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!
<i>Interest on Investments & Deposits</i>											
Investments											#DIV/0!
Security Deposits											#DIV/0!
Penalties											#DIV/0!
Other Investments											#DIV/0!
Total Interest											#DIV/0!
<i>Other Non-Operating Revenues (List)</i>											
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	\$ 1,159,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159,600	\$ 1,152,675	\$ 6,925		0.6%

2015 Adopted Revenue Schedule

Clinton Township Sewerage Authority

	<i>Adopted Budget</i>						Total All Operations
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 1,126,560						\$ 1,126,560
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	1,126,560	-	-	-	-	-	1,126,560
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees		-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees		-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Interest Income	5,200						5,200
Late Fees	18,000						18,000
Miscellaneous Income	2,915						2,915
							-
Total Other Revenue	26,115	-	-	-	-	-	26,115
Total Operating Revenues	1,152,675	-	-	-	-	-	1,152,675
NON-OPERATING REVENUES							
<i>Grants & Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements		-	-	-	-	-	-
<i>Local Subsidies & Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations		-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Investments							-
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest		-	-	-	-	-	-
<i>Other Non-Operating Revenues (List)</i>							
Other Non-Operating #1							-
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Total Non-Operating Revenues		-	-	-	-	-	-
Total Non-Operating Revenues		-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	\$ 1,152,675	\$ -	\$ 1,152,675				

2016 Appropriations Schedule

Clinton Township Sewerage Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Adopted Budget			\$ Increase (Decrease)	% Increase (Decrease)	
	Sewer	Operation					Total All Operations	Total All Operations			Proposed vs. Adopted	Proposed vs. Adopted
		#2	Operation #3	#4	Operation #5	Operation #6		All Operations	All Operations	All Operations		
OPERATING APPROPRIATIONS												
<i>Administration - Personnel</i>												
Salary & Wages	\$ 71,000					\$ 71,000	\$ 65,000	\$ 6,000		9.2%		
Fringe Benefits	35,200					35,200	29,175	6,025		20.7%		
Total Administration - Personnel	106,200					106,200	94,175	12,025		12.8%		
<i>Administration - Other (List)</i>												
Professional Fees	82,300					82,300	82,000	300		0.4%		
Insurance	12,000					12,000	12,000	-		0.0%		
Director's Fees	6,100					6,100	6,100	-		0.0%		
Office Rent	9,000					9,000	9,000	-		0.0%		
Miscellaneous Administration*	27,500					27,500	21,000	6,500		31.0%		
Total Administration - Other	136,900					136,900	130,100	6,800		5.2%		
Total Administration	243,100					243,100	224,275	18,825		8.4%		
<i>Cost of Providing Services - Personnel</i>												
Salary & Wages						-	-	-		#DIV/0!		
Fringe Benefits						-	-	-		#DIV/0!		
Total COPS - Personnel						-	-	-		#DIV/0!		
<i>Cost of Providing Services - Other (List)</i>												
Treatment Costs	550,000					550,000	500,000	50,000		10.0%		
Maintenance Labor-Operator	138,000					138,000	122,000	16,000		13.1%		
Maintenance Labor-Contracted	40,000					40,000	30,000	10,000		33.3%		
Utilities	36,000					36,000	32,000	4,000		12.5%		
Miscellaneous COPS*	40,300					40,300	46,100	(5,800)		-12.6%		
Total COPS - Other	804,300					804,300	730,100	74,200		10.2%		
Total Cost of Providing Services	804,300					804,300	730,100	74,200		10.2%		
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>												
	104,467					104,467	105,901	(1,434)		-1.4%		
Total Operating Appropriations	1,151,867					1,151,867	1,060,276	91,591		8.6%		
NON-OPERATING APPROPRIATIONS												
Total Interest Payments on Debt	39,325					39,325	41,675	(2,350)		-5.6%		
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	124,325					124,325	126,675	(2,350)		-1.9%		
TOTAL APPROPRIATIONS	1,276,192					1,276,192	1,186,951	89,241		7.5%		
ACCUMULATED DEFICIT												
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,276,192					1,276,192	1,186,951	89,241		7.5%		
UNRESTRICTED NET POSITION UTILIZED												
Municipality/County Appropriation						-	-	-		#DIV/0!		
Other	116,592					116,592	34,276	82,316		240.2%		
Total Unrestricted Net Position Utilized	116,592					116,592	34,276	82,316		240.2%		
TOTAL NET APPROPRIATIONS	\$ 1,159,600	\$ -	\$ -	\$ -	\$ -	\$ 1,159,600	\$ 1,152,675	\$ 6,925		0.6%		

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 57,593.35 \$ - \$ - \$ - \$ - \$ - \$ 57,593.35

CLINTON TOWNSHIP SEWERAGE AUTHORITY
MISCELLANEOUS APPROPRIATIONS

ACCOUNT	YEAR 2016	YEAR 2015	Difference	Percent Difference
Miscellaneous Administration:				
Office Supplies and Expenses	\$ 2,500	\$ 3,000	\$ (500)	-16.67%
Postage	4,000	4,000		
Computer Charges	7,500	1,500	6,000	400.00%
Telephone	10,000	9,000	1,000	11.11%
Education	2,000	2,000		
Advertising	500	500		
Contingency	1,000	1,000		
Total	<u><u>\$ 27,500</u></u>	<u><u>\$ 21,000</u></u>	<u><u>\$ 6,500</u></u>	30.95%
Miscellaneous Cost of Providing Services:				
Repairs and Maintenance	\$ 15,000	\$ 15,000		
Water	1,000	1,000		
Calibration	5,000	5,000		
Vehicle Maintenance				
Travel	2,000	2,000		
NJ on Call	1,200	1,000	\$ 200	20.00%
Capacity Reserve-Deer Meadows	2,100	2,100		
Line Testing		12,000	(12,000)	-100.00%
Geographic Information System	14,000	8,000	6,000	75.00%
Total	<u><u>\$ 40,300</u></u>	<u><u>\$ 46,100</u></u>	<u><u>\$ (5,800)</u></u>	-12.58%

2015 Adopted Appropriations Schedule

Clinton Township Sewerage Authority

	<i>Adopted Budget</i>						Total All Operations
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 65,000						\$ 65,000
Fringe Benefits	29,175						29,175
Total Administration - Personnel	94,175	-	-	-	-	-	94,175
<i>Administration - Other (List)</i>							
Professional Fees	82,000						82,000
Insurance	12,000						12,000
Director's Fees	6,100						6,100
Office Rent	9,000						9,000
Miscellaneous Administration*	21,000						21,000
Total Administration - Other	130,100	-	-	-	-	-	130,100
Total Administration	224,275	-	-	-	-	-	224,275
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel		-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Treatment Costs	500,000						500,000
Maintenance Labor-Operator	122,000						122,000
Maintenance Labor-Contracted	30,000						30,000
Utilities	32,000						32,000
Miscellaneous COPS*	46,100						46,100
Total COPS - Other	730,100	-	-	-	-	-	730,100
Total Cost of Providing Services	730,100	-	-	-	-	-	730,100
Total Principal Payments on Debt Service in Lieu of Depreciation	105,901	-	-	-	-	-	105,901
Total Operating Appropriations	1,060,276	-	-	-	-	-	1,060,276
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	41,675	-	-	-	-	-	41,675
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	85,000						85,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	126,675	-	-	-	-	-	126,675
TOTAL APPROPRIATIONS	1,186,951	-	-	-	-	-	1,186,951
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,186,951	-	-	-	-	-	1,186,951
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	34,276						34,276
Total Unrestricted Net Position Utilized	34,276	-	-	-	-	-	34,276
TOTAL NET APPROPRIATIONS	\$ 1,152,675	\$ -	\$ 1,152,675				

* 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

5 Year Debt Service Schedule - Principal

Clinton Township Sewerage Authority

	Current Year (2015)	Fiscal Year Beginning in					Total Principal Outstanding	
		2016	2017	2018	2019	2020		2021
Sewer								
NJ Environmental Inf.- 2004 Issue	\$ 29,819	\$ 29,431	\$ 29,043	\$ 28,558	\$ 28,073	\$ 27,589	\$ 35,336	\$ 88,308
NJ Environmental Inf.- 2010 Issue	76,082	75,036	73,990	80,932	79,737	78,482	85,156	605,808
Debt Issuance #3								
Debt Issuance #4								
Total Principal	105,901	104,467	103,033	109,490	107,810	106,071	120,492	694,116
Operation #2								
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Principal								
Operation #3								
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Principal								
Operation #4								
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Principal								
Operation #5								
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Principal								
Operation #6								
Debt Issuance #1								
Debt Issuance #2								
Debt Issuance #3								
Debt Issuance #4								
Total Principal								
TOTAL PRINCIPAL ALL OPERATIONS	\$ 105,901	\$ 104,467	\$ 103,033	\$ 109,490	\$ 107,810	\$ 106,071	\$ 120,492	\$ 694,116

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

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

5 Year Debt Service Schedule - Interest

Clinton Township Sewerage Authority

Fiscal Year Beginning in

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>Sewer</i>									
NJ Environmental Inf.- 2004 Issue	\$ 7,925	\$ 7,325	\$ 6,725	\$ 5,975	\$ 5,225	\$ 4,475	\$ 3,725	\$ 5,325	\$ 38,775
NJ Environmental Inf.- 2010 Issue	33,750	32,000	30,250	28,500	26,500	24,400	22,200	82,225	246,075
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	41,675	39,325	36,975	34,475	31,725	28,875	25,925	87,550	284,850
<i>Operation #2</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #3</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #4</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #5</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 41,675	\$ 39,325	\$ 36,975	\$ 34,475	\$ 31,725	\$ 28,875	\$ 25,925	\$ 87,550	\$ 284,850

2016

Clinton Township
Sewerage Authority
(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Clinton Township Sewerage Authority (Name)

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

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 Clinton Township Sewerage Authority, on the 1st day of November, 2015.

OR

It is hereby certified that the governing body of the Clinton Township Sewerage _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): **There are no planned projects for the year.**

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

2016 CAPITAL BUDGET/PROGRAM MESSAGE

Clinton Township Sewerage Authority (Name)

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

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? Infrastructure needs are 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.

2016 Proposed Capital Budget

Clinton Township Sewerage Authority
For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Project A Description	\$ -					
Project B Description	-	NOT APPLICABLE				
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #2</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
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 Authority

For the Period January 1, 2016 to December 31, 2016

Fiscal Year Beginning in

	Estimated Total Cost	Current Year Proposed Budget	2017	2018	2019	2020	2021
<i>Sewer</i>							
Project A Description	\$ -	\$ -					
Project B Description	-	-	NOT APPLICABLE				
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #2</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
Project A Description	-	-					
Project B Description	-	-					
Project C Description	-	-					
Project D Description	-	-					
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
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 Authority

For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>					
Project A Description	\$ -				
Project B Description	-	NOT APPLICABLE			
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #2</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #3</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #4</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #5</i>					
Project A Description	-				
Project B Description	-				
Project C Description	-				
Project D Description	-				
Total	-	-	-	-	-
<i>Operation #6</i>					
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.