

**NEW JERSEY DEPARTMENT OF  
COMMUNITY AFFAIRS**

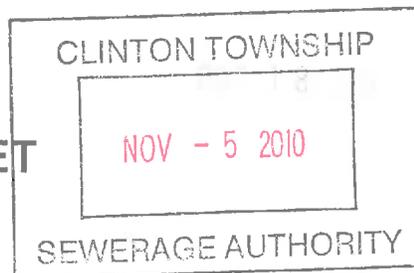
**2011**

CLINTON TOWNSHIP SEWERAGE AUTHORITY

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**NAME**

**AUTHORITY BUDGET**



New Jersey Department of Community Affairs  
Division of Local Government Services  
101 South Broad Street  
PO Box 803  
Trenton , New Jersey 08625-0803

[www.nj.gov/dac/lgs](http://www.nj.gov/dac/lgs)

2011

**Clinton Township Sewerage Authority**

(Name)

**AUTHORITY BUDGET**

OCT 18 2010

FISCAL YEAR: FROM January 1 TO December 31, 2011

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. 40A:5A-11.

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

By:  Date: 11/3/10

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the approved 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: \_\_\_\_\_

**2011 PREPARER'S CERTIFICATION**

Clinton Township Sewerage Authority

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2011

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 Supplemental Schedules required are completed and attached.



(Preparer's Signature)

William M. Colantano, Jr., CPA

(Print Name)

Registered Municipal Accountant

(Title)

100 Route 31 North

(Address)

Washington, NJ 07882-1530

(City, State, Zip Code)

908-689-5002 / 908-689-8388

(Phone Number)

(Fax Number)

2011 APPROVAL CERTIFICATION

Clinton Township Sewerage Authority

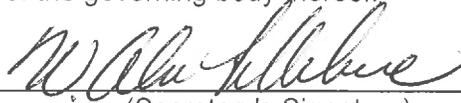
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2011

It is hereby certified that the Authority Budget, including Supplemental 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 7th day of October, 2010

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



(Secretary's Signature)

Alan Fillebrown

(Print Name)

Secretary

(Title)

79 Beaver Ave., Suite 5

(Address)

Clinton, NJ 08809

(City, State, Zip Code)

908-735-5026 / 908-735-8916

(Phone Number)

(Fax Number)

**AUTHORITY INFORMATION SHEET  
2011**

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Clinton Township Sewerage Authority
Address:	78 Beaver Ave, Suite 5
City, State, Zip:	Clinton NJ 08809
Phone:	908-735-5026 Fax: 908-735-8916

<b>Preparer's Name:</b>	William M. Colantano Jr.
Preparer's Address:	100 Rte 31 N
City, State, Zip:	Washington NJ 07882
Phone:	908-689-5002 Fax: 908-689-8388

<b>Chief Executive Officer:</b>	Peter Geiger
Phone:	908-735-5026 Fax: 908-735-8916
E-mail:	

<b>Chief Financial Officer:</b>	Melissa <del>Dragotta</del> Paulus
Phone:	908-735-5026 Fax: 908-735-8916
E-mail:	

<b>Name of Auditor:</b>	William M. Colantano, Jr.
Name of Firm:	William M. Colantano, Jr.
Address:	100 Rte 31 N
City, State, Zip:	Washington NJ 07882
Phone:	908-689-5002 Fax: 908-689-8388
E-mail:	

Membership of Board of Commissioners (Full Names)	Title
Peter Geiger	Chairman
Michael McCue	Vice Chairman
Marvin Joss	Treasurer
Alan Fillebrown	Secretary
Vacancy	Member

#43 - 2010

2011 AUTHORITY BUDGET RESOLUTION

Clinton Township Authority Sewerage

(Name)

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the Sewer Authority for the fiscal year beginning, Jan 1, 2011 and ending, Dec 31, 2011 has been presented before the governing body of the Sewerage Authority at its open public meeting of October 7, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$959,800.00, Total Appropriations, including any Accumulated Deficit if any, of \$1,074,471.00 and Total Unreserved Retained Earnings utilized of \$114,671.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ N/A and Total Unreserved Retained Earnings planned to be utilized as funding thereof, \$ N/A; 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 Sewer Authority, at an open public meeting held on October 7, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Sewer Authority for the Fiscal year beginning, Jan 1, 2011 and ending, Dec 31, 2011 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 November 4, 2010.

[Handwritten Signature]
(Secretary's Signature)

October 7, 2010
(Date)

Table with columns: Governing Body Member, Recorded Vote (Aye, Nay, Abstain, Absent). Rows include P. Geiger, M. McCue, M. Joss, A Fillebrown.

# BUDGET MESSAGE 2011

## Clinton Township Authority Sewerage

(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2011

1.

Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. The 2011 budget reflects an increase in miscellaneous revenue of \$21,000 and a decrease in appropriations for the year in the amount of \$89,921. Decreases in the amount of \$50,000 for capital reserves and a decrease of \$20,000 for professional fees are the major changes in appropriations. Fund balance of \$114,671 is used to balance the budget, a decrease of \$110,921 from the amount utilized in 2010.

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. There is no anticipated rate increase in the 2011 budget, however, an increase of \$5,000 is anticipated in interest income and \$13,000 in metered billings.

3.

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

4.

Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. Unreserved retained earnings is utilized for rate stabilization.

5.

If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed. NOT APPLICABLE

2011

**AUTHORITY BUDGET**

**Clinton Township Sewerage Authority**

**Sewer**

**(OPERATION)**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2011

**ANTICIPATED REVENUES**

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE CHARGES	A-1	936,800	923,800
CONNECTION FEES	A-2		
PARKING FEES	A-3		
OTHER OPERATING REVENUES	A-4	<u>8,000</u>	<u>5,000</u>
<b>TOTAL OPERATING REVENUES</b>	<b>R-1</b>	<u>944,800</u>	<u>928,800</u>
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2011 PROPOSED BUDGET</u>	<u>2010 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	A-5		
LOCAL SUBSIDIES & DONATIONS	A-6		
INTEREST ON INVESTMENTS & DEPOSITS	A-7	15,000	10,000
OTHER NON-OPERATING REVENUES	A-8		
<b>TOTAL NON-OPERATING REVENUES</b>	<b>R-2</b>	<u>15,000</u>	<u>10,000</u>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>B-1</b>	<u>959,800</u>	<u>938,800</u>

2011  
**AUTHORITY BUDGET**  
Clinton Township Sewerage Authority      Sewer  
**(OPERATION)**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2011

**BUDGETED APPROPRIATIONS**

**OPERATING APPROPRIATIONS**

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
<b>ADMINISTRATION</b>			
SALARY & WAGES		46,800	45,800
FRINGE BENEFITS		20,005	18,575
OTHER EXPENSES		121,900	151,200
<b>TOTAL ADMINISTRATION</b>	<b>E-1</b>	188,705	215,575
<b>COST OF PROVIDING SERVICES</b>			
SALARY & WAGES		85,500	83,800
FRINGE BENEFITS		36,555	33,986
OTHER EXPENSES		627,700	642,200
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>E-2</b>	749,755	759,986
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>D-1</b>	86,486	87,556
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	<b>B-2</b>	1,024,946	1,063,117

2011  
**AUTHORITY BUDGET**  
Clinton Township Sewerage Authority      Sewer  
**(OPERATION)**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2011

**BUDGETED APPROPRIATIONS**

**NON-OPERATING APPROPRIATIONS**

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
		<u>                    </u>	<u>                    </u>
TOTAL INTEREST PAYMENTS ON DEBT	D-2	49,525	51,275
OPERATIONS & MAINTENANCE RESERVE			
RENEWAL & REPLACEMENT RESERVE(S)	C-1		50,000
OTHER RESERVES	C-2	<u>                    </u>	<u>                    </u>
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>B-3</b>	49,525	101,275
<b>ACCUMULATED DEFICIT</b>	<b>B-4</b>	<u>                    0</u>	<u>                    0</u>
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	<b>B-5</b>	<u>          1,074,471</u>	<u>          1,164,392</u>
<b>LESS: UNRESERVED RETAINED EARNING UTILIZED</b>	<b>R-3</b>	<u>          114,671</u>	<u>          225,592</u>
<b>NET TOTAL APPROPRIATIONS</b> (B-5 + R-3)	<b>B-6</b>	<u>          959,800</u>	<u>          938,800</u>

2011

Clinton Township Sewerage Authority

---

(Name)

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

2011 CERTIFICATION OF AUTHORITY CAPITAL  
BUDGET/PROGRAM

Clinton Township Sewerage Authority

(Name)

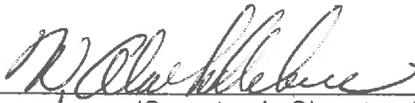
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1 TO December 31, 2011

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~~ Authority, on the \_\_\_\_\_.

OR

It is further 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(s):  
The Authority has not defined future capital projects at this date.



(Secretary's Signature)

Alan Fillebrown

(Print Name)

Secretary

(Title)

79 Beaver Ave., Suite 5

(Address)

Clinton, NJ 08809

(City, State, Zip Code)

908-735-5026 / 908-735-8916

(Phone Number)

(Fax Number)

**2011 CAPITAL BUDGET/PROGRAM MESSAGE**

**Clinton Township Sewerage Authority**

(Name)

FISCAL YEAR: FROM January 1 TO December 31, 2011

**NOT APPLICABLE**

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?
  
2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?
  
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
  
4. Describe the projected impacts 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.
  
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.
  
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?

Add additional sheets if necessary.

2011  
**AUTHORITY CAPITAL BUDGET**

Sewer  
**(OPERATION)**

**Clinton Township Sewerage Authority**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2011

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZ- ATION	OTHER SOURCES
A					
B					
C		<b>NOT APPLICABLE</b>			
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>					

2011  
 AUTHORITY CAPITAL PROGRAM

Sewer  
 (OPERATION)

Clinton Township Sewerage Authority

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A						
B						
C		NOT APPLICABLE				
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL						

2011  
**AUTHORITY CAPITALPROGRAM**

Sewer  
**(OPERATION)**

**Clinton Township Sewerage Authority**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2011

**5 YEAR CAPITAL PLAN FUNDING SOURCES: FROM YEAR 2011 TO YEAR 2015**

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZ- ATION	OTHER SOURCES
A					
B					
C		<b>NOT APPLICABLE</b>			
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>					

**NEW JERSEY DEPARTMENT OF  
COMMUNITY AFFAIRS**

**2012**

CLINTON TOWNSHIP SEWERAGE AUTHORITY

---

**NAME**

**AUTHORITY BUDGET**

New Jersey Department of Community Affairs  
Division of Local Government Services  
101 South Broad Street  
PO Box 803  
Trenton , New Jersey 08625-0803

[www.nj.gov/dac/lgs](http://www.nj.gov/dac/lgs)

2012

**Clinton Township Sewerage Authority**

(Name)

**AUTHORITY BUDGET**

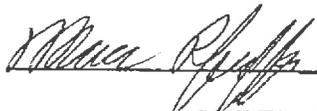
FISCAL YEAR: FROM January 1 TO December 31, 2012

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. 40A:5A-11.

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

By:  Date: 10/31/11

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the approved 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: \_\_\_\_\_

**2012 PREPARER'S CERTIFICATION**

Clinton Township Sewerage Authority

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2012

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 Supplemental Schedules required are completed and attached.



(Preparer's Signature)

William M. Colantano, Jr., CPA

(Print Name)

Registered Municipal Accountant

(Title)

100 Route 31 North

(Address)

Washington, NJ 07882-1530

(City, State, Zip Code)

908-689-5002 / 908-689-8388

(Phone Number)

(Fax Number)

**2012 APPROVAL CERTIFICATION**

Clinton Township Sewerage Authority

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2012

It is hereby certified that the Authority Budget, including Supplemental 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 October, 2011

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

\_\_\_\_\_  
(Secretary's Signature)

Alan Fillebrown

\_\_\_\_\_  
(Print Name)

Secretary

\_\_\_\_\_  
(Title)

79 Beaver Ave., Suite 5

\_\_\_\_\_  
(Address)

Clinton, NJ 08809

\_\_\_\_\_  
(City, State, Zip Code)

908-735-5026 / 908-735-8916

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

**AUTHORITY INFORMATION SHEET  
2012**

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Clinton Township Sewerage Authority
Address:	78 Beaver Ave, Suite 5
City, State, Zip:	Clinton NJ 08809
Phone:	908-735-5026 Fax: 908-735-8916

<b>Preparer's Name:</b>	William M. Colantano Jr.
Preparer's Address:	100 Rte 31 N
City, State, Zip:	Washington NJ 07882
Phone:	908-689-5002 Fax: 908-689-8388

<b>Chief Executive Officer:</b>	Peter Geiger
Phone:	908-735-5026 Fax: 908-735-8916
E-mail	

<b>Chief Financial Officer:</b>	Meliss Paulus
Phone:	908-735-5026 Fax: 908-735-8916
E-mail	

<b>Name of Auditor:</b>	William M. Colantano. Jr.
Name of Firm:	William M. Colantano. Jr.
Address:	100 Rte 31 N
City, State, Zip:	Washington NJ 07882
Phone:	908-689-5002 Fax: 908-689-8388
E-mail	

Membership of Board of Commissioners (Full Names)	Title
Peter Geiger	Chairman
Michael McCue	Vice Chairman
Marvin Joss	Treasurer
Alan Fillebrown	Secretary
Edward Schneider	Member

**2012 AUTHORITY BUDGET RESOLUTION**

**Clinton Township Authority Sewerage**

(Name)

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Sewer Authority for the fiscal year beginning, Jan 1, 2012 and ending, Dec 31, 2012 has been presented before the governing body of the Sewerage Authority at its open public meeting of October 6, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$997,440.00, Total Appropriations, including any Accumulated Deficit if any, of \$1,041,279.00 and Total Unreserved Retained Earnings utilized of \$43,839.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ N/A and Total Unreserved Retained Earnings planned to be utilized as funding thereof, \$ N/A; 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 Sewer Authority, at an open public meeting held on October 6, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Sewer Authority for the Fiscal year beginning, Jan 1, 2012 and ending, Dec 31, 2012 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 November 3, 2011.

<hr/>		<u>October 7, 2010</u>			
(Secretary's Signature)		(Date)			
Governing Body		Recorded Vote			
Member:		Aye	Nay	Abstain	Absent
P. Geiger	<hr/>	X	<hr/>	<hr/>	<hr/>
M. McCue	<hr/>	X	<hr/>	<hr/>	<hr/>
M. Joss	<hr/>	<hr/>	<hr/>	<hr/>	X
A Fillebrown	<hr/>	X	<hr/>	<hr/>	<hr/>
E Schneider	<hr/>	X	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

## BUDGET MESSAGE 2012

### Clinton Township Authority Sewerage

(Name)

#### AUTHORITY BUDGET

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2012

1.

Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. The 2012 budget reflects a decrease in salaries of \$84,300 due to the retirement of the sewer operator and an increase in other expenses due to the interlocal service agreement with the Town of Clinton to perform operating services. A decrease in the amount of fund balance utilized in the amount of \$70,832 has been offset with an increase in user rates of 5% (\$20.00 per billing unit). All other revenues and expenditures have remained consistent with the prior year.

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. There is an anticipated rate increase of 5% in the 2012 budget due to no additional users and a declining fund balance.

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

4.

Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. Unreserved retained earnings is utilized for rate stabilization.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed. NOT APPLICABLE

2012

**AUTHORITY BUDGET**

**Clinton Township Sewerage Authority**

**Sewer**

**(OPERATION)**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2012

**ANTICIPATED REVENUES**

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE CHARGES	A-1	979,440	936,800
CONNECTION FEES	A-2		
PARKING FEES	A-3		
OTHER OPERATING REVENUES	A-4	<u>8,000</u>	<u>8,000</u>
<b>TOTAL OPERATING REVENUES</b>	<b>R-1</b>	<u>987,440</u>	<u>944,800</u>
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	A-5		
LOCAL SUBSIDIES & DONATIONS	A-6		
INTEREST ON INVESTMENTS & DEPOSITS	A-7	10,000	15,000
OTHER NON-OPERATING REVENUES	A-8		
<b>TOTAL NON-OPERATING REVENUES</b>	<b>R-2</b>	<u>10,000</u>	<u>15,000</u>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>B-1</b>	<u>997,440</u>	<u>959,800</u>

**2012**  
**AUTHORITY BUDGET**  
Clinton Township Sewerage Authority

Sewer  
**(OPERATION)**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2012

**BUDGETED APPROPRIATIONS**

**OPERATING APPROPRIATIONS**

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
<b>ADMINISTRATION</b>			
SALARY & WAGES		48,000	46,800
FRINGE BENEFITS		32,800	20,005
OTHER EXPENSES		132,600	121,900
<b>TOTAL ADMINISTRATION</b>	<b>E-1</b>	<b>213,400</b>	<b>188,705</b>
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
<b>COST OF PROVIDING SERVICES</b>			
SALARY & WAGES			85,500
FRINGE BENEFITS			36,555
OTHER EXPENSES		686,700	627,700
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>E-2</b>	<b>686,700</b>	<b>749,755</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>D-1</b>	93,404	86,486
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	<b>B-2</b>	<b>993,504</b>	<b>1,024,946</b>

**2012**  
**AUTHORITY BUDGET**  
Clinton Township Sewerage Authority

Sewer  
**(OPERATION)**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2012

**BUDGETED APPROPRIATIONS**

**NON-OPERATING APPROPRIATIONS**

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	D-2	47,775	49,525
OPERATIONS & MAINTENANCE RESERVE			
RENEWAL & REPLACEMENT RESERVE(S)	C-1		
OTHER RESERVES	C-2		
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>B-3</b>	47,775	49,525
<b>ACCUMULATED DEFICIT</b>	<b>B-4</b>	0	0
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	<b>B-5</b>	1,041,279	1,074,471
<b>LESS: UNRESERVED RETAINED EARNING UTILIZED</b>	<b>R-3</b>	43,839	114,671
<b>NET TOTAL APPROPRIATIONS</b> (B-5 + R-3)	<b>B-6</b>	997,440	959,800

**2012 ADOPTION CERTIFICATION**

**Clinton Township Sewerage Authority**

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1 TO December 31, 2012

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 3rd day of November, 2011



(Secretary's Signature)

Alan Fillebrown

(Print Name)

Secretary

(Title)

79 Beaver Ave., Suite 5

(Address)

Clinton, NJ 08809

(City, State, Zip Code)

908-735-5026 / 908-735-8916

(Phone Number)

(Fax Number)

**2012 ADOPTED BUDGET RESOLUTION**

**Clinton Township Sewerage Authority**

(Name)

**AUTHORITY**

FISCAL YEAR: FROM January 1 TO December 31, 2012

WHEREAS, the Annual Budget and Capital Budget/Program for the Sewer Authority for the fiscal year beginning, Jan 1, 2012 and ending, Dec 31, 2012 has been presented for adoption before the governing body of the Sewer Authority at its open public meeting of November 3, 2011; 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 \$997,440.00 Total Appropriations, including any Accumulated Deficit, if any, of \$1,041,279.00 and Total Unreserved Retained Earnings utilized of \$43,839; and

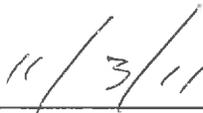
WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ N/A and Total Unreserved Retained Earnings planned to be utilized \$ N/A; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Sewer Authority, at an open public meeting held on November 3, 2011 that the Annual Budget and Capital Budget/Program of the Sewerage Authority for the fiscal year beginning, Jan 1, 2012 and, ending, Dec 31, 2012 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
P. Geiger	X			
M. McCue	X			
M. Joss	X			
A Fillebrown	X			
E Schneider	X			

2012

Clinton Township Sewerage Authority

---

(Name)

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

**2012 CERTIFICATION OF AUTHORITY CAPITAL  
BUDGET/PROGRAM**

Clinton Township Sewerage Authority

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1 TO December 31, 2012

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 \_\_\_\_\_ Authority, on the \_\_\_\_\_.

**OR**

X

It is further 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(s):  
The Authority has not defined future capital projects at this date.

\_\_\_\_\_  
(Secretary's Signature)

Alan Fillebrown  
\_\_\_\_\_  
(Print Name)

Secretary  
\_\_\_\_\_  
(Title)

79 Beaver Ave., Suite 5  
\_\_\_\_\_  
(Address)

Clinton, NJ 08809  
\_\_\_\_\_  
(City, State, Zip Code)

908-735-5026 / 908-735-8916  
\_\_\_\_\_  
(Phone Number) (Fax Number)

## 2012 CAPITAL BUDGET/PROGRAM MESSAGE

### Clinton Township Sewerage Authority

(Name)

FISCAL YEAR: FROM January 1 TO December 31, 2012

#### NOT APPLICABLE

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?
  
2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?
  
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
  
4. Describe the projected impacts 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.
  
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.
  
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?

Add additional sheets if necessary.

**2012  
AUTHORITY CAPITAL BUDGET**

Sewer  
**(OPERATION)**

**Clinton Township Sewerage Authority**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2012

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZ- ATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>					

**NOT APPLICABLE**

2012  
**AUTHORITY CAPITAL PROGRAM**

Sewer  
**(OPERATION)**

**Clinton Township Sewerage Authority**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2012

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

PROJECTS	ESTIMATED					
	TOTAL COST	2012	2013	2014	2015	2016
A						
B						
C		NOT APPLICABLE				
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>						

2012  
**AUTHORITY CAPITALPROGRAM**

Sewer  
**(OPERATION)**

**Clinton Township Sewerage Authority**

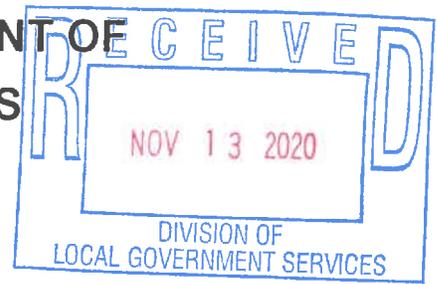
FISCAL YEAR:FROM Jan 1 TO Dec 31, 2012

**5 YEAR CAPITAL PLAN FUNDING SOURCES: FROM YEAR 2012 TO YEAR 2016**

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZ- ATION	OTHER SOURCES
A					
B					
C		<b>NOT APPLICABLE</b>			
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>					

NEW JERSEY DEPARTMENT OF  
COMMUNITY AFFAIRS

2013

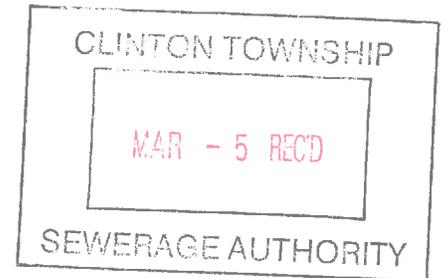


**CLINTON TOWNSHIP SEWERAGE AUTHORITY**

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NAME

**AUTHORITY BUDGET**



New Jersey Department of Community Affairs  
Division of Local Government Services  
101 South Broad Street  
PO Box 803  
Trenton , New Jersey 08625-0803

[www.nj.gov/dac/lgs](http://www.nj.gov/dac/lgs)

2013

Clinton Township Sewerage Authority

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1 TO December 31, 2013

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. 40A:5A-11.

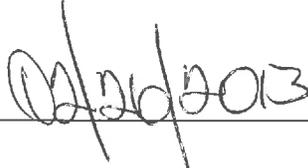
State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the approved 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: 

**2013 PREPARER'S CERTIFICATION**

Clinton Township Sewerage Authority

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2013

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 Supplemental Schedules required are completed and attached.



(Preparer's Signature)

William M. Colantano, Jr., CPA

(Print Name)

Registered Municipal Accountant

(Title)

100 Route 31 North

(Address)

Washington, NJ 07882-1530

(City, State, Zip Code)

908-689-5002 / 908-689-8388

(Phone Number)

(Fax Number)

**2013 APPROVAL CERTIFICATION**

Clinton Township Sewerage Authority

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2013

It is hereby certified that the Authority Budget, including Supplemental 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 4th day of October, 2012

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

\_\_\_\_\_  
(Secretary's Signature)

Edward Schneider

\_\_\_\_\_  
(Print Name)

Secretary

\_\_\_\_\_  
(Title)

79 Beaver Ave., Suite 5

\_\_\_\_\_  
(Address)

Clinton, NJ 08809

\_\_\_\_\_  
(City, State, Zip Code)

908-735-5026 / 908-735-8916

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

**AUTHORITY INFORMATION SHEET  
2013**

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Clinton Township Sewerage Authority
Address:	78 Beaver Ave, Suite 5
City, State, Zip:	Clinton NJ 08809
Phone:	908-735-5026 Fax: 908-735-8916

<b>Preparer's Name:</b>	William M. Colantano Jr.
Preparer's Address:	100 Rte 31 N
City, State, Zip:	Washington NJ 07882
Phone:	908-689-5002 Fax: 908-689-8388

<b>Chief Executive Officer:</b>	Peter Geiger
Phone:	908-735-5026 Fax: 908-735-8916
E-mail	

<b>Chief Financial Officer:</b>	Meliss Paulus
Phone:	908-735-5026 Fax: 908-735-8916
E-mail	

<b>Name of Auditor:</b>	William M. Colantano. Jr.
Name of Firm:	William M. Colantano. Jr.
Address:	100 Rte 31 N
City, State, Zip:	Washington NJ 07882
Phone:	908-689-5002 Fax: 908-689-8388
E-mail	

Membership of Board of Commissioners (Full Names)	Title
Peter Geiger	Chairman
Michael McCue	Vice Chairman
Alan Fillebrown	Treasurer
Edward Schneider	Secretary
Vacancy	Member

**2013 AUTHORITY BUDGET RESOLUTION**

**Clinton Township Authority Sewerage**

(Name)

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Sewer Authority for the fiscal year beginning, Jan 1, 2013 and ending, Dec 31, 2013 has been presented before the governing body of the Sewerage Authority at its open public meeting of October 4, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$987,160.00, Total Appropriations, including any Accumulated Deficit if any, of \$992,160.00 and Total Unreserved Retained Earnings utilized of \$5,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ N/A and Total Unreserved Retained Earnings planned to be utilized as funding thereof, \$ N/A; 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 Sewer Authority, at an open public meeting held on October 4, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Sewer Authority for the Fiscal year beginning, Jan 1, 2013 and ending, Dec 31, 2013 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 November 1, 2012.

_____		October 4, 2012		
(Secretary's Signature)		(Date)		
Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
P. Geiger	_____	_____	_____	_____
M. McCue	_____	_____	_____	_____
A Fillebrown	_____	_____	_____	_____
E Schneider	_____	_____	_____	_____
Vacancy	_____	_____	_____	_____

## BUDGET MESSAGE 2013

### Clinton Township Authority Sewerage

(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. The 2013 budget reflects a decrease in employee benefits of \$8,500 due to the reduction of the pension contribution, a reduction of \$11,400 in administrative expenses (engineering) and a decrease of \$114,000 in operating and maintenance costs as the Authority is no longer required to reimburse the Town of Clinton for the expansion of the sewer plant (debt service paid off in 2012). An increase of \$85,000 to the Renewals and Replacement Reserve has been made and a reduction of \$38,839 in fund balance utilized offsets the decreases in appropriations.
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. There is no anticipated rate increase in the 2013 budget.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. The local/regional economy has no direct impact on the Authority Budget.
4. Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. Unreserved retained earnings is utilized for rate stabilization.
5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed. NOT APPLICABLE

2013

**AUTHORITY BUDGET**

Clinton Township Sewerage Authority

Sewer

**(OPERATION)**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2013

**ANTICIPATED REVENUES**

<u>OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
SERVICE CHARGES	A-1	978,600	979,440
CONNECTION FEES	A-2		
PARKING FEES	A-3		
OTHER OPERATING REVENUES	A-4	<u>3,560</u>	<u>8,000</u>
<b>TOTAL OPERATING REVENUES</b>	<b>R-1</b>	<u>982,160</u>	<u>987,440</u>
<u>NON-OPERATING REVENUES</u>	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
OPERATING GRANTS & ENTITLEMENTS	A-5		
LOCAL SUBSIDIES & DONATIONS	A-6		
INTEREST ON INVESTMENTS & DEPOSITS	A-7	5,000	10,000
OTHER NON-OPERATING REVENUES	A-8	<u></u>	<u></u>
<b>TOTAL NON-OPERATING REVENUES</b>	<b>R-2</b>	<u>5,000</u>	<u>10,000</u>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>B-1</b>	<u>987,160</u>	<u>997,440</u>

**2013**  
**AUTHORITY BUDGET**  
Clinton Township Sewerage Authority      Sewer  
**(OPERATION)**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2013

**BUDGETED APPROPRIATIONS**

**OPERATING APPROPRIATIONS**

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
<b>ADMINISTRATION</b>			
SALARY & WAGES		49,000	48,000
FRINGE BENEFITS		26,300	32,800
OTHER EXPENSES		121,200	132,600
<b>TOTAL ADMINISTRATION</b>	<b>E-1</b>	196,500	213,400
	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
<b>COST OF PROVIDING SERVICES</b>			
SALARY & WAGES			
FRINGE BENEFITS			
OTHER EXPENSES		572,700	686,700
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>E-2</b>	572,700	686,700
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>D-1</b>	92,185	93,404
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	<b>B-2</b>	861,385	993,504

**2013**  
**AUTHORITY BUDGET**

Clinton Township Sewerage Authority

Sewer  
**(OPERATION)**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2013

**BUDGETED APPROPRIATIONS**

**NON-OPERATING APPROPRIATIONS**

	<u>CROSS REF.</u>	<u>2013 PROPOSED BUDGET</u>	<u>2012 CURRENT YEAR'S ADOPTED BUDGET</u>
TOTAL INTEREST PAYMENTS ON DEBT	D-2	45,775	47,775
OPERATIONS & MAINTENANCE RESERVE			
RENEWAL & REPLACEMENT RESERVE(S)	C-1	85,000	
OTHER RESERVES	C-2	_____	_____
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	<b>B-3</b>	<b>130,775</b>	<b>47,775</b>
<b>ACCUMULATED DEFICIT</b>	<b>B-4</b>	<u>0</u>	<u>0</u>
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	<b>B-5</b>	<u>992,160</u>	<u>1,041,279</u>
<b>LESS: UNRESERVED RETAINED EARNING UTILIZED</b>	<b>R-3</b>	<u>5,000</u>	<u>43,839</u>
<b>NET TOTAL APPROPRIATIONS</b> (B-5 + R-3)	<b>B-6</b>	<u><u>987,160</u></u>	<u><u>997,440</u></u>

**2013 ADOPTION CERTIFICATION**

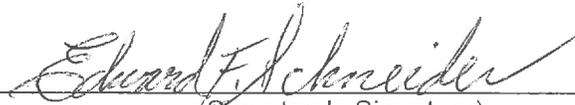
**Clinton Township Sewerage Authority**

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1 TO December 31, 2013

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 1st day of November, 2012



(Secretary's Signature)

Edward Schneider

(Print Name)

Secretary

(Title)

79 Beaver Ave., Suite 5

(Address)

Clinton, NJ 08809

(City, State, Zip Code)

908-735-5026 / 908-735-8916

(Phone Number)

(Fax Number)

2013 ADOPTED BUDGET RESOLUTION

Clinton Township Sewerage Authority

(Name)

AUTHORITY

FISCAL YEAR: FROM January 1 TO December 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Sewer Authority for the fiscal year beginning, Jan 1, 2013 and ending, Dec 31, 2013 has been presented for adoption before the governing body of the Sewer Authority at its open public meeting of November 1, 2012; 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 \$987,160.00 Total Appropriations, including any Accumulated Deficit, if any, of \$992,160.00 and Total Unreserved Retained Earnings utilized of \$5,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ N/A and Total Unreserved Retained Earnings planned to be utilized \$ N/A; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Sewer Authority, at an open public meeting held on November 1, 2012 that the Annual Budget and Capital Budget/Program of the Sewerage Authority for the fiscal year beginning, Jan 1, 2013 and, ending, Dec 31, 2013 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)

11/1/12
(Date)

Table with 5 columns: Governing Body Member, Aye, Nay, Abstain, Absent. Rows include P. Geiger, M. McCue, A Fillebrown, E Schneider, and Vacancy.

2013  
Clinton Township Sewerage Authority  
(Name)

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

2013 CERTIFICATION OF AUTHORITY CAPITAL  
BUDGET/PROGRAM

Clinton Township Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1 TO December 31, 2013



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 \_\_\_\_\_ Authority, on the \_\_\_\_\_.

OR



It is further 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(s):  
The Authority has not defined future capital projects at this date.

\_\_\_\_\_  
(Secretary's Signature)

Edward Schneider

\_\_\_\_\_  
(Print Name)

Secretary

\_\_\_\_\_  
(Title)

79 Beaver Ave., Suite 5

\_\_\_\_\_  
(Address)

Clinton, NJ 08809

\_\_\_\_\_  
(City, State, Zip Code)

908-735-5026 / 908-735-8916

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

## 2013 CAPITAL BUDGET/PROGRAM MESSAGE

### Clinton Township Sewerage Authority

(Name)

FISCAL YEAR: FROM January 1 TO December 31, 2013

### NOT APPLICABLE

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?
  
2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?
  
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?
  
4. Describe the projected impacts 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.
  
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.
  
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?

Add additional sheets if necessary.

2013  
**AUTHORITY CAPITAL BUDGET**

Sewer  
**(OPERATION)**

**Clinton Township Sewerage Authority**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2013

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZ- ATION	OTHER SOURCES
A					
B					
C		<b>NOT APPLICABLE</b>			
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>					

2013  
**AUTHORITY CAPITAL PROGRAM**

Sewer  
**(OPERATION)**

**Clinton Township Sewerage Authority**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2013

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
A						
B						
C		<b>NOT APPLICABLE</b>				
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>						

2013  
 AUTHORITY CAPITALPROGRAM

Sewer  
 (OPERATION)

Clinton Township Sewerage Authority

FISCAL YEAR:FROM Jan 1 TO Dec 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: FROM YEAR 2013 TO YEAR 2017

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESERVED RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZ- ATION	OTHER SOURCES
A					
B					
C		NOT APPLICABLE			
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL					

**NEW JERSEY DEPARTMENT OF  
COMMUNITY AFFAIRS**

LOCAL GOVT SERVICES  
2013 DEC 16 P 12:45

RECEIVED

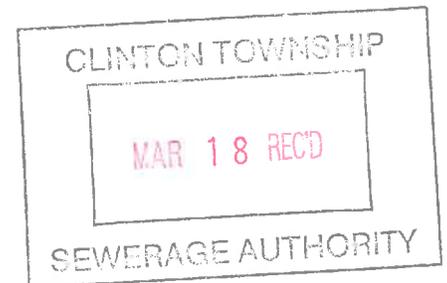
2014

**CLINTON TOWNSHIP SEWERAGE AUTHORITY**

---

NAME

**AUTHORITY BUDGET**



New Jersey Department of Community Affairs  
Division of Local Government Services  
101 South Broad Street  
PO Box 803  
Trenton , New Jersey 08625-0803

[www.nj.gov/dac/lgs](http://www.nj.gov/dac/lgs)

2014

Clinton Township Sewerage Authority

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1 TO December 31, 2014

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. 40A:5A-11.

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

By: Amended Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the approved 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: Am Jankay Date: 3/12/14

**2014 PREPARER'S CERTIFICATION**

Clinton Township Sewerage Authority

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2014

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 Supplemental Schedules required are completed and attached.



(Preparer's Signature)

William M. Colantano, Jr., CPA

(Print Name)

Registered Municipal Accountant

(Title)

100 Route 31 North

(Address)

Washington, NJ 07882-1530

(City, State, Zip Code)

908-689-5002 / 908-689-8388

(Phone Number)

(Fax Number)

**2014 APPROVAL CERTIFICATION**

Clinton Township Sewerage Authority

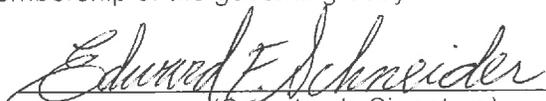
(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2014

It is hereby certified that the Authority Budget, including Supplemental 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 3rd day of October, 2013

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

  
\_\_\_\_\_  
(Secretary's Signature)

Edward Schneider  
\_\_\_\_\_  
(Print Name)

Secretary  
\_\_\_\_\_  
(Title)

79 Beaver Ave., Suite 5  
\_\_\_\_\_  
(Address)

Clinton, NJ 08809  
\_\_\_\_\_  
(City, State, Zip Code)

908-735-5026 / 908-735-8916  
\_\_\_\_\_  
(Phone Number) (Fax Number)

**AUTHORITY INFORMATION SHEET  
2014**

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Clinton Township Sewerage Authority
Address:	79 Beaver Ave, Suite 5
City, State, Zip:	Clinton NJ 08809
Phone:	908-735-5026 Fax: 908-735-8916

<b>Preparer's Name:</b>	William M. Colantano Jr.
Preparer's Address:	100 Rte 31 N
City, State, Zip:	Washington NJ 07882
Phone:	908-689-5002 Fax: 908-689-8388

<b>Chief Executive Officer:</b>	Peter Geiger
Phone:	908-735-5026 Fax: 908-735-8916
E-mail	

<b>Chief Financial Officer:</b>	Meliss Paulus
Phone:	908-735-5026 Fax: 908-735-8916
E-mail	

<b>Name of Auditor:</b>	William M. Colantano. Jr.
Name of Firm:	William M. Colantano. Jr.
Address:	100 Rte 31 N
City, State, Zip:	Washington NJ 07882
Phone:	908-689-5002 Fax: 908-689-8388
E-mail	

Membership of Board of Commissioners (Full Names)	Title
Peter Geiger	Chairman
Michael McCue	Vice Chairman
Alan Fillebrown	Treasurer
Edward Schneider	Secretary
Katrin Glode-Sethna	Member

## Internet Web Site Information and Certification

Authority's Web Address	<u>township.clinton.nj.us/sewerage-authority</u>
-------------------------	--

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. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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 Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Signature

Peter K. Stajin

**2014 AUTHORITY BUDGET RESOLUTION**

**Clinton Township Authority Sewerage**

(Name)

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Sewer Authority for the fiscal year beginning, Jan 1, 2014 and ending, Dec 31, 2014 has been presented before the governing body of the Sewerage Authority at its open public meeting of October 3, 2013;

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$991,360.00, Total Appropriations, including any Accumulated Deficit if any, of \$1,057,892.00 and Total Unreserved Retained Earnings utilized of \$66,532.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 72,500.00 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, \$ 72,500.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Sewer Authority, at an open public meeting held on October 3, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Sewer Authority for the Fiscal year beginning, Jan 1, 2014 and ending, Dec 31, 2014 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 November 7, 2013.

<hr/>		<u>October 3, 2013</u>		
(Secretary's Signature)		(Date)		
Governing Body	Recorded Vote			
Member:	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
P. Geiger	X			
M. McCue	X			
A Fillebrown	X			
E Schneider	X			
K Glode-Sethna	X			

## BUDGET MESSAGE 2014

### Clinton Township Authority Sewerage (Name)

#### AUTHORITY BUDGET

FISCAL YEAR: FROM Jan 1 TO Dec 31, 2014

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. The 2014 budget reflects an increase of \$165,000.00 for treatment costs and an increase of \$35,200.00 for contracted operator costs. Capital expenditures of \$72,500.00 for the acquisition of a utility truck and photo copier are also anticipated for 2014.
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. There is an anticipated rate increase of 14% in the 2014 budget.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. The local/regional economy has no direct impact on the Authority Budget.
4. Describe the reasons for utilizing Unreserved Retained Earnings in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. Unreserved retained earnings is utilized for rate stabilization.
5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed. NOT APPLICABLE

# 2014

## AUTHORITY BUDGET

Sewer  
(OPERATION)

Clinton Township Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 to December 31, 2014

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$1,122,800	\$978,600
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$3,560	\$3,560
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>\$1,126,360</b>	<b>\$982,160</b>

NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$5,000	\$5,000
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>\$1,131,360</b>	<b>\$987,160</b>

2014

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Clinton Township Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 to December 31, 2014

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$52,000	\$49,000 *
FRINGE BENEFITS	* * *	\$27,800	\$26,300 *
OTHER EXPENSES	* * *	\$121,300	\$121,200 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$201,100	\$196,500 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$768,820	\$572,700 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$768,820	\$572,700 *

<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	\$99,197	\$92,185 *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$1,069,117	\$861,385 *

2014

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Clinton Township Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 to December 31, 2014

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

				2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	CROSS REF.			-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$43,775	*	\$45,775
OPERATIONS & MAINTENANCE RESERVE	*		*		*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$85,000	*	\$85,000
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*	*
OTHER RESERVES	*	C-2	*		*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>\$128,775</b>	*	<b>\$130,775</b>
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	*	<b>B-5</b>	*	<b>\$1,197,892</b>	*	<b>\$992,160</b>
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*	*
OTHER	*	R-3b	*	\$66,532	*	\$5,000
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>\$66,532</b>	*	<b>\$5,000</b>
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	*	<b>B-6</b>	*	<b>\$1,131,360</b>	*	<b>\$987,160</b>

**2014 ADOPTION CERTIFICATION**

**Clinton Township Sewerage Authority**

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1 TO December 31, 2014

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 5th day of December, 2013

  
\_\_\_\_\_  
(Secretary's Signature)

Edward Schneider

\_\_\_\_\_  
(Print Name)

Secretary

\_\_\_\_\_  
(Title)

79 Beaver Ave., Suite 5

\_\_\_\_\_  
(Address)

Clinton, NJ 08809

\_\_\_\_\_  
(City, State, Zip Code)

908-735-5026 / 908-735-8916

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

#65-2013  
**2014 ADOPTED BUDGET RESOLUTION**

**Clinton Township Sewerage Authority**  
 (Name)

**AUTHORITY**

FISCAL YEAR: FROM January 1 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Sewer Authority for the fiscal year beginning, Jan 1, 2014 and ending, Dec 31, 2014 has been presented for adoption before the governing body of the Sewer Authority at its open public meeting of December 5, 2013; 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 \$1,131,360.00 Total Appropriations, including any Accumulated Deficit, if any, of \$1,197,892.00 and Total Unreserved Retained Earnings utilized of \$66,532.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Revenues of \$72,500.00. Total Capital Appropriations of \$72,500.00 and Total Unreserved Retained Earnings planned to be utilized of \$ -0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Sewer Authority, at an open public meeting held on December 5, 2013 that the Annual Budget and Capital Budget/Program of the Sewerage Authority for the fiscal year beginning, Jan 1, 2014 and, ending, Dec 31, 2014 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)

December 5 2013  
 (Date)

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
P. Geiger	X			
M. McCue	X			
A Fillebrown	X			
E Schneider	X			
Glode-Sethna	X			

2014  
Clinton Township Sewerage Authority  
(Name)

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

2014 CERTIFICATION OF AUTHORITY CAPITAL  
BUDGET/PROGRAM

Clinton Township Sewerage Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1 TO December 31, 2014

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 October 3, 2013

OR

It is further 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(s): The Authority has not defined future capital projects at this date.

  
\_\_\_\_\_  
(Secretary's Signature)

Edward Schneider  
\_\_\_\_\_  
(Print Name)

Secretary  
\_\_\_\_\_  
(Title)

79 Beaver Ave., Suite 5  
\_\_\_\_\_  
(Address)

Clinton, NJ 08809  
\_\_\_\_\_  
(City, State, Zip Code)

908-735-5026 / 908-735-8916  
\_\_\_\_\_  
(Phone Number) (Fax Number)

## 2014 CAPITAL BUDGET/PROGRAM MESSAGE

### Clinton Township Sewerage Authority

(Name)

FISCAL YEAR: FROM January 1 TO December 31, 2014

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? NOT APPLICABLE

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority? NOT APPLICABLE

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? Ongoing process by Authority Engineer.

4. Describe the projected impacts 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. Current year capital acquisitions are funded with available unrestricted free balance. No impact on future user fees projected.

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. NOT APPLICABLE

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? NOT APPLICABLE

Add additional sheets if necessary.

2014

**AUTHORITY CAPITAL BUDGET**

Sewer  
(OPERATION)

Clinton Township Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 to December 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			OTHER SOURCES
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
A Purchase of Photocopier	\$7,500 *				\$7,500
B Purchase of Utility Truck	\$65,000 *				\$65,000
C					
D					
E					
F					
G					
*=Funding by Capital Reserves					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$72,500</b>				<b>\$72,500</b>

2014

**AUTHORITY CAPITAL PROGRAM**

Clinton Township Sewerage Authority

Sewer

(OPERATION)

PERIOD YEAR: FROM January 1, 2014 to December 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A Purchase of Photocopier	\$7,500	\$7,500					
B Purchase of Utility Truck	\$65,000	\$65,000					
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
<b>TOTAL</b>	<b>\$72,500</b>	<b>\$72,500</b>					

2014

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Clinton Township Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 to December 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			OTHER SOURCES
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
A Purchase of Photocopier	\$7,500 *				\$7,500
B Purchase of Utility Truck	\$65,000 *				\$65,000
C					
D					
E					
F					
*=Funding by Capital Reserves					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$72,500</b>				<b>\$72,500</b>