

State Filing Year

2017

Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017

Start Year

End Year

Fiscal Year

2017

-

2017

Authority Budget of:

ADOPTED COPY

Clinton Township Sewerage Authority

For the Period:

January 1, 2017

to

December 31, 2017

<http://www.clintontwpnj.com/>

Authority Web Address

Department Of



**Community
Affairs**

ADOPTED COPY

RECEIVED
JAN 19 9 A 5 10
LOCAL GOVT SERVICES

Division of Local Government Services

2017 AUTHORITY BUDGET

Certification Section

2017

Clinton Township Sewerage Authority
BUDGET

FISCAL YEAR: FROM January 1, 2017 TO December 31, 2017

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: Paul D. Gwert CIA, RPA Date: 11/10/2016


2017 PREPARER'S CERTIFICATION

Clinton Township Sewer Authority BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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:	Bedard, Kurowicki, & Co. 114 Broad Street, Flemington, NJ 08822		
Phone Number:	908-782-7900	Fax Number:	908-782-4328
E-mail address	wmc@bkc-cpa.com		

2017 APPROVAL CERTIFICATION

Clinton Township Sewerage Authority BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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 6 day of October, 2016.

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:	908-735-5026
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

Steve Krommenhoek

Title of Officer Certifying compliance

Chairman

Signature

2017 AUTHORITY BUDGET RESOLUTION

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2017 **TO:** December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Clinton Township Sewerage Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Clinton Township Sewerage Authority at its open public meeting of October 6, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of of \$1,164,400, Total Appropriations, including any Accumulated Deficit, if any, of \$1,300,508 and Total Unrestricted Net Position utilized of \$136,108; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of Appropriations of \$-0- and Total Unrestricted Net Position planned to be utilized 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 6, 2016 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, 2017 and ending, December 31, 2017 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 3 2016.

(Secretary's Signature) _____
(Date)

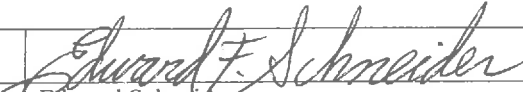
Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Steve Krommenhoek				
Peter Geiger				
Edward Schneider				
Katrin Sethna				
Michael Maurer				
Michael McCue				

2017 ADOPTION CERTIFICATION

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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 3 day of, November, 2016.

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

#47-2016
2017 ADOPTED BUDGET RESOLUTION

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Clinton Township Sewerage Authority for the fiscal year beginning January 1, 2017 and ending, December 31, 2017 has been presented for adoption before the governing body of the Clinton Township Sewerage Authority at its open public meeting of November 3, 2016; and

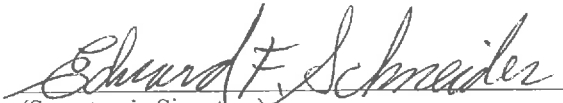
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

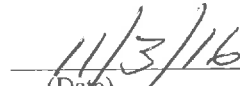
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,164,400, Total Appropriations, including any Accumulated Deficit, if any, of \$1,300,508 and Total Unrestricted Net Position utilized of \$136,108; and

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 October 6, 2016 that the Annual Budget and Capital Budget/Program of the Clinton Township Sewerage Authority for the fiscal year beginning, January 1, 2017 and, ending, December 31, 2017 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
Steve Krommenhoek	X			
Peter Geiger	X			
Edward Schneider	X			
Katrin Sethna	X			
Michael Maurer	X			
Michael McCue				Did Not Vote

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2017 **TO:** December 31, 2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 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.

Salary and Wages and Fringe Benefits – increased 14.1%

Reason: Part-time help hired. Part-time help expected to work entire year in 2017. Part-time help expected to be needed more as part-time person becomes more familiar with processes and procedures.

Miscellaneous Appropriations decreased 20%

Reason: Larger planned computer upgrades and packages purchased in 2016. Less computer upgrades/packages expected to be purchased in 2017.

Maintenance Labor - Contracted – 27.5% increase

Misc – Maintenance and Repairs – Increased \$15,000 to \$30,000 for 2017

Misc – Geographical Information System – not budgeted for in 2017.

Reasons: Maintenance and repairs cost actual expenses in 2016 were larger than budgeted due to numerous pumps needing to be replaced. Budget adjusted to better align with prior year actual expenditures. The maintenance labor increases with the costs of repairs. However, the maintenance and repairs under the miscellaneous cost of providing services was primarily offset by the Geographical project cost of \$14,000 which is being completed in 2016.

Utilities – 11.1% increase

Reason: Increase in electric costs/usage - actual expenditures in 2016 anticipated to be greater than budgeted amount. 2017 budgeted appropriation to reflect continuation of higher utility 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. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

User fees are expected to increase \$11,725 due to additional users, representing a 1% increase over 2016. \$136,108 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 2017 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. (**Prepare a response to deficits caused by the implementation of GASB 68**)

Not applicable

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

There is no proposed increase for 2017.

AUTHORITY CONTACT INFORMATION 2017

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

Name of Authority:	Clinton Township Sewerage Authority		
Federal ID Number:	22-2128671		
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. CPA RMA		
Preparer's Address:	Bedard, Kurowicki, & Co 114 Broad Street		
City, State, Zip:	Flemington	NJ	08822
Phone: (ext.)	908-782-7900	Fax:	908-782-4328
E-mail:	wmc@bkc-cpa.com		

Chief Executive Officer:	Steve Krommenhoek, Chairman		
Phone: (ext.)	908-735-5026	Fax:	908-735-8916
E-mail:	skrommenhoek.ctsa@embarqmail.com		

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 RMA 908-782-7900 Fax: 908-782-4328		
Name of Firm:	Bedard, Kurowicki, & Co		
Address:	114 Broad Street		
City, State, Zip:	Flemington	NJ	08822
Phone: (ext.)	908-782-7900	Fax:	908-782-4328
E-mail:	wmc@bkc-cpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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

- 1) Provide the number of individuals employed in calendar year 2015 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 2015 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **\$60,000**
- 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? (**Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx before answering**) **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 a narrative of your Authority's procedures for all employees.**
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.

Page N-3 (1 of 2)

- 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. (If your authority does not allow for reimbursements indicate that in answer)
- 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, not required for the Authority since all debt of the Authority has been issued by the NJ Environmental Infrastructure Trust. However, applicable documents have been submitted to the NJEIT.**
If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.
- 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

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 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, 2017 to December 31, 2017
 Clinton Township Sewerage Authority

Name	Title	Average Hours per Week Dedicated to Position	Position			Reportable Compensation from Authority (W-2/ 1099)		Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1)	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Reportable 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	Former						
1 Melissa Paulus	Administrator	35			X	X			See note below	N/A			85,785
2 Peter Geiger	Vice Chairman	3	X	X			5,000	None	None	N/A			1,000
3 Steve Krommenhoek	Chairman	5	X	X			1,100	None	None	N/A			1,100
4 Edward Schneider	Secretary	3	X	X			1,000	None	None	N/A			1,000
5 Katrin Sethna	Treasurer	3	X	X			1,000	None	None	N/A			1,000
6 Michael Maurer		3	X				1,000	None	None	N/A			1,000
7 Michael McCue		3	X				1,000	None	None	N/A			1,000
8							0	None	None	N/A			0
9							0	None	None	N/A			0
10							0	None	None	N/A			0
11							0	None	None	N/A			0
12							0	None	None	N/A			0
13							0	None	None	N/A			0
14							0	None	None	N/A			0
15							0	None	None	N/A			0
Total							\$ 72,100	\$ 5,000	\$ 77,100	\$ 14,785	\$ 91,885	\$ -	\$ 91,885

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Clinton Township Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Prior year Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	Proposed Budget	Employee Proposed Budget	Employee Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Current Year	Current Year	Current Year	Current Year	Year	Year	Current Year	Current Year	Current Year	Current Year
Active Employees - Health Benefits - Annual Cost																
Single Coverage																
Parent & Child																
Employee & Spouse (or Partner)	1	25,200		25,200		25,200	1	1	22,173		22,173		3,027		13.7%	
Family																
Employee Cost Sharing Contribution (enter as negative -)																
Subtotal	1	25,200		25,200		25,200	1	1	22,173		22,173		3,027		13.7%	
Commissioners - Health Benefits - Annual Cost																
Single Coverage																
Parent & Child																
Employee & Spouse (or Partner)																
Family																
Employee Cost Sharing Contribution (enter as negative -)																
Subtotal	0						0	0								
Retirees - Health Benefits - Annual Cost																
Single Coverage																
Parent & Child																
Employee & Spouse (or Partner)																
Family																
Employee Cost Sharing Contribution (enter as negative -)																
Subtotal	0						0	0								
GRAND TOTAL	1			\$ 25,200		\$ 25,200	1	1	\$ 22,173		\$ 22,173		\$ 3,027		13.7%	

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) Yes No
 Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) Yes No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Clinton Township Sewerage Authority

For the Period

January 1, 2017

to

December 31, 2017

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

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Meliss Paulus	57	\$ 6,692			X
Total liability for accumulated compensated absences at beginning of current year		\$ 6,692			

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

Clinton Township Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

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

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

If No Shared Services X this Box

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Clinton Township Sewerage Authority
 For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget					FY 2016 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	
	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES									
Total Operating Revenues	\$ 1,164,400	\$ -	\$ -	\$ -	\$ -	\$ 1,164,400	\$ 1,159,600	\$ 4,800	0.4%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	<u>1,164,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,164,400</u>	<u>1,159,600</u>	<u>4,800</u>	<u>0.4%</u>	
APPROPRIATIONS									
Total Administration	252,950	-	-	-	252,950	243,100	9,850	4.1%	
Total Cost of Providing Services	822,550	-	-	-	822,550	804,300	18,250	2.3%	
Total Principal Payments on Debt Service in Lieu of Depreciation	103,033	-	-	-	103,033	104,467	(1,434)	-1.4%	
Total Operating Appropriations	1,178,533	-	-	-	1,178,533	1,151,867	26,666	2.3%	
Total Interest Payments on Debt	36,975	-	-	-	36,975	39,325	(2,350)	-6.0%	
Total Other Non-Operating Appropriations	85,000	-	-	-	85,000	85,000	-	0.0%	
Total Non-Operating Appropriations	121,975	-	-	-	121,975	124,325	(2,350)	-1.9%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	1,300,508	-	-	-	1,300,508	1,276,192	24,316	1.9%	
Less: Total Unrestricted Net Position Utilized	136,108	-	-	-	136,108	116,592	19,516	16.7%	
Net Total Appropriations	<u>1,164,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,164,400</u>	<u>1,159,600</u>	<u>4,800</u>	<u>0.4%</u>	
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

Prior Year Adopted Revenue Schedule

Clinton Township Sewerage Authority

FY 2016 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 1,132,800						\$ 1,132,800
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	1,132,800	-	-	-	-	-	1,132,800
<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	12000						12,000
Late Fees	10000						10,000
Miscellaneous	4800						4,800
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	26,800	-	-	-	-	-	26,800
Total Operating Revenues	1,159,600	-	-	-	-	-	1,159,600
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	\$ 1,159,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159,600

Appropriations Schedule

Clinton Township Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget						FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 81,550						\$ 81,550	\$ 71,000	\$ 10,550	14.9%
Fringe Benefits	39,600						39,600	35,200	4,400	12.5%
Total Administration - Personnel	121,150						121,150	106,200	14,950	14.1%
<i>Administration - Other (List)</i>										
Professional Fees	82,700						82,700	82,300	400	0.5%
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*	22,000						22,000	27,500	(5,500)	-20.0%
Total Administration - Other	131,800						131,800	136,900	(5,100)	-3.7%
Total Administration	252,950						252,950	243,100	9,850	4.1%
<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	550,000	-	0.0%
Maintenance Labor-Operator	140,500						140,500	138,000	2,500	1.8%
Maintenance Labor-Contracted	51,000						51,000	40,000	11,000	27.5%
Utilities	40,000						40,000	36,000	4,000	11.1%
Miscellaneous COPS*	41,050						41,050	40,300	750	1.9%
Total COPS - Other	822,550						822,550	804,300	18,250	2.3%
Total Cost of Providing Services	822,550						822,550	804,300	18,250	2.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	103,033						103,033	104,467	(1,434)	-1.4%
Total Operating Appropriations	1,178,533						1,178,533	1,151,867	26,666	2.3%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt Operations & Maintenance Reserve	36,975						36,975	39,325	(2,350)	-6.0%
Renewal & Replacement Reserve	85,000						85,000	85,000	-	0.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	121,975						121,975	124,325	(2,350)	-1.9%
TOTAL APPROPRIATIONS	1,300,508						1,300,508	1,276,192	24,316	1.9%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,300,508						1,300,508	1,276,192	24,316	1.9%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	136,108						136,108	116,592	19,516	16.7%
Total Unrestricted Net Position Utilized	136,108						136,108	116,592	19,516	16.7%
TOTAL NET APPROPRIATIONS	\$ 1,164,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,400	\$ 1,159,600	\$ 4,800	0.4%

* 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 \$ 58,926.65

CLINTON TOWNSHIP SEWERAGE AUTHORITY
MISCELLANEOUS APPROPRIATIONS

ACCOUNT	YEAR 2017	YEAR 2016	Difference	Percent Difference
Miscellaneous Administration:				
Office Supplies and Expenses	\$ 2,500	\$ 2,500	\$ -	0.00%
Postage	3,500	4,000	(500)	-12.50%
Computer Charges	3,000	7,500	(4,500)	-60.00%
Telephone	10,000	10,000	-	0.00%
Education	1,500	2,000	(500)	-25.00%
Advertising	500	500	-	0.00%
Contingency	1,000	1,000	-	0.00%
Total	<u><u>\$ 22,000</u></u>	<u><u>\$ 27,500</u></u>	<u><u>\$ (5,500)</u></u>	-20.00%
Miscellaneous Cost of Providing Services:				
Repairs and Maintenance	\$ 30,000	\$ 15,000	15,000	100.00%
Water	750	1,000	(250)	-25.00%
Calibration	5,000	5,000	-	0.00%
Travel	2,000	2,000	-	0.00%
NJ on Call	1,200	1,200	-	0.00%
Capacity Reserve-Deer Meadows	2,100	2,100	-	0.00%
Geographic Information System	-	14,000	(14,000)	-100.00%
Total	<u><u>\$ 41,050</u></u>	<u><u>\$ 40,300</u></u>	<u><u>\$ 750</u></u>	1.86%

Prior Year Adopted Appropriations Schedule

Clinton Township Sewerage Authority

FY 2016 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 71,000						\$ 71,000
Fringe Benefits	35,200						35,200
Total Administration - Personnel	106,200	-	-	-	-	-	106,200
<i>Administration - Other (List)</i>							
Professional Fees	82,300						82,300
Insurance	12,000						12,000
Director's Fees	6,100						6,100
Office Rent	9,000						9,000
Miscellaneous Administration*	27,500						27,500
Total Administration - Other	136,900	-	-	-	-	-	136,900
Total Administration	243,100	-	-	-	-	-	243,100
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel		-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Treatment Costs	550,000						550,000
Maintenance Labor-Operator	138,000						138,000
Maintenance Labor-Contracted	40,000						40,000
Utilities	36,000						36,000
Miscellaneous COPS*	40,300						40,300
Total COPS - Other	804,300	-	-	-	-	-	804,300
Total Cost of Providing Services	804,300	-	-	-	-	-	804,300
Total Principal Payments on Debt Service in Lieu of Depreciation	104,467	-	-	-	-	-	104,467
Total Operating Appropriations	1,151,867	-	-	-	-	-	1,151,867
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	39,325	-	-	-	-	-	39,325
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	85,000						85,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	124,325	-	-	-	-	-	124,325
TOTAL APPROPRIATIONS	1,276,192	-	-	-	-	-	1,276,192
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,276,192	-	-	-	-	-	1,276,192
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	116,592						116,592
Total Unrestricted Net Position Utilized	116,592	-	-	-	-	-	116,592
TOTAL NET APPROPRIATIONS	\$ 1,159,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,159,600

* 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

Debt Service Schedule - Principal

Clinton Township Sewerage Authority

If Authority has no debt X this box

		Fiscal Year Ending in						Total Principal	
		Proposed	2018	2019	2020	2021	2022	Thereafter	Outstanding
		Adopted Budget Year 2016	Budget Year 2017						
Sewer									
NJ Environmental Inf.- 2004 Issue		\$29,431	\$29,043	\$28,073	\$27,589	\$35,336	\$34,689	\$53,619	\$236,907
NJ Environmental Inf.- 2010 Issue		75,036	73,990	79,737	78,482	85,156	83,677	522,131	1,004,105
Type in Issue Name									
Type in Issue Name									
Total Principal		104,467	103,033	107,810	106,071	120,492	118,366	575,750	1,241,012
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
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Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS		\$ 104,467	\$ 103,033	\$ 107,810	\$ 106,071	\$ 120,492	\$ 118,366	\$ 575,750	\$ 1,241,012

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

Debt Service Schedule - Interest

Clinton Township Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2016	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
Sewer									
NJ Environmental Inf.- 2004 Issue	\$7,325	\$6,725	\$5,975	\$5,225	\$4,475	\$3,725	\$2,725	\$2,600	\$31,450
NJ Environmental Inf.- 2010 Issue	32,000	30,250	28,500	26,500	24,400	22,200	19,725	62,500	214,075
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	39,325	36,975	34,475	31,725	28,875	25,925	22,450	65,100	245,525
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments									
N/A									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	39,325	36,975	34,475	31,725	28,875	25,925	22,450	65,100	245,525
TOTAL INTEREST ALL OPERATIONS									

Net Position Reconciliation

Clinton Township Sewerage Authority

For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 9,652,848							\$ 9,652,848
Less: Invested in Capital Assets, Net of Related Debt (1)	8,128,905							8,128,905
Less: Restricted for Debt Service Reserve (1)								-
Less: Other Restricted Net Position (1)	1,370,988							1,370,988
Total Unrestricted Net Position (1)	152,955							152,955
Less: Designated for Non-Operating Improvements & Repairs								-
Less: Designated for Rate Stabilization	116,592							116,592
Less: Other Designated by Resolution								-
Plus: Accrued Unfunded Pension Liability (1)								-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)								-
Plus: Estimated Income (Loss) on Current Year Operations (2)	125,000							125,000
Plus: Other Adjustments (attach schedule)								-
JNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	161,363							161,363
Unrestricted Net Position Utilized to Balance Proposed Budget	136,108							136,108
Unrestricted Net Position Utilized in Proposed Capital Budget								-
Appropriation to Municipality/County (3)								-
Total Unrestricted Net Position Utilized in Proposed Budget	136,108							136,108
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR								
(4)	\$ 25,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,255

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

\$ 58,927 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 58,927

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

2017
Clinton Township
Sewerage
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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 3rd day of November, 2016.

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):

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

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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?

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.

N/A, no capital budget

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A, no capital budget

Add additional sheets if necessary.

Proposed Capital Budget

Clinton Township Sewerage Authority
 For the Period January 1, 2017 to December 31, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Type in Description	\$ -	NOT APPLICABLE				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in 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, 2017 to December 31, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2017	2018	2019	2020	2021	2022
<i>Sewer</i>							
Type in Description	\$ -	\$ -	NOT APPLICABLE				
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in 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, 2017 to December 31, 2017

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>					
Type in Description	\$ -	NOT APPLICABLE			
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
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Type in Description	-				
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Type in Description	-				
Total	-				
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in 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.