

Authority Budget of:

Clinton Township Sewerage Authority

State Filing Year

2022

Adopted

For the Period:

January 1, 2022

to

December 31, 2022

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

Authority Web Address



Division of Local Government Services

2022 AUTHORITY BUDGET

Certification Section

2022 (2022-2023)

Clinton Township Sewerage Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2022, TO December 31, 2022

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. Cvent CPA, RMA Date: 11/29/2021

2022 PREPARER'S CERTIFICATION

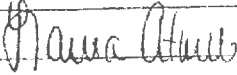
Clinton Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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:	Laura Atwell		
Title:	Certified Public Accountant		
Address:	BKC, CPAs, PC 39 State Route 12, Ste 2 Flemington, NJ 08822		
Phone Number:	908-782-7900	Fax Number:	908-782-4328
E-mail address	La@bkc-cpa.com		

2022 APPROVAL CERTIFICATION

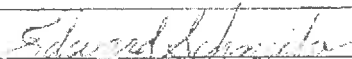
Clinton Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 7 day of October 2021.

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

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

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: Clintonwpnj.com

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

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) 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
- 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	

2022 AUTHORITY BUDGET RESOLUTION

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 **TO:** December 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Clinton Township Sewerage Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Clinton Township Sewerage Authority at its open public meeting of October 7, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,294,600, Total Appropriations, including any Accumulated Deficit if any, of \$1,338,316 and Total Unrestricted Net Position utilized of \$43,716; and

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

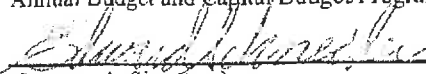
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Clinton Township Sewerage Authority, at an open public meeting held on October 7, 2021 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, 2022 and ending, December 31, 2022 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 4, 2021.



 (Secretary's Signature)

10/7/21

 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Steve Krommenhoek	X			
Peter Geiger	X			
Edward Schneider	X			
Katrin Glode-Sethna	X			
Michael Maurer	X			
Daniel McTiernan				Did Not Vote

Note Fill in the name of Each Commissioner and indicate their recorded Vote

2022 ADOPTION CERTIFICATION

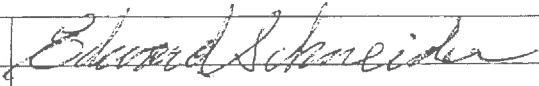
Clinton Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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 9 day of, November 2021.

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

Res # 73-2021
2022 ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only Don't use for introduction of the Budget

Note Fill in the name of Each Commissioner and indicate their recorded Vote

**Clinton Township Sewerage Authority
 AUTHORITY**

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Clinton Township Sewerage Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Clinton Township Sewerage Authority at its open public meeting of November 9, 2021: 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 \$1,294,600, Total Appropriations, including any Accumulated Deficit, if any, of \$1,338,316 and Total Unrestricted Net Position utilized of \$43,716; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Clinton Township Sewerage Authority, at an open public meeting held on November 9, 2021 that the Annual Budget and Capital Budget/Program of the Clinton Township Sewerage Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 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 Schneider
 (Secretary's Signature)

11/9/2021
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Steve Krommenhoek	✗			
Peter Geiger	✗			
Edward Schneider				✗
Katrin Glode-Sethna				✗
Michael Maurer	✗			
Daniel McTiernan				✗

Note Fill in the name of Each Commissioner and indicate their recorded Vote

2022 AUTHORITY BUDGET

Narrative and Information Section

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Clinton Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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

1. Complete a brief statement on the 2022 proposed Annual Budget and make comparison to the 2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. 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.

Expenses:

Administration Expenses:

Professional fees increased 49.4% because of additional services needed for continued litigation and projects.

Miscellaneous:

Computer expense increased 50% due to updates in technology services, supplies and additional technical support needed.

Telephone expense increased 100% because of increase in anticipation of increased telephone control system costs.

Education expense increased 300% due to courses needed for QPA license.

Cost of Providing Services:

Treatment costs decreased by 15% in anticipation of decrease in treatment costs from provider.

Maintenance labor – contracted services increased 31% in anticipation of additional repairs and maintenance supplies needed.

Utilities decreased by 14.3% in anticipation of decreased electric rates.

Miscellaneous:

Repairs and maintenance expense increased 33% or \$5,000 in anticipation of additional supplies needed in the current year.

Water increased 45.5% due to increased water rates from provider.

Travel expense decreased 25% because of more activities continuing to be virtual.

Water increased 45.5% due to increased water rates from provider.

Interest payments on debt decreased as per the debt service schedule.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

Although COVID-19 has impacted the economy, the authority does not believe that the impact on the proposed budget will be significantly impacted.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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 to balance the budget and for rate stabilization purposes.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

Not applicable.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 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 in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

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

6. 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**. (If no changes to fees or rates indicate (**Answer as "Rates Are Staying the Same"**))

Rates are staying the same.

AUTHORITY CONTACT INFORMATION 2022

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **3**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: **\$94,280.78**
- 3) Provide the number of regular voting members of the governing body: **5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)**
- 4) Provide the number of alternate voting members of the governing body: **1 (Maximum is 2)**
- 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 (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> 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 individuals listed on Page N-4 (2 of 2).*
Compensation is determined as the finance committee reviews the needs of the Authority and availability of financial resources.

- 11) Did the Authority pay for meals or catering during the current fiscal year? **No** *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **No** *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- First class or charter travel **No**
 - Travel for companions **No**
 - Tax indemnification and gross-up payments **No**
 - Discretionary spending account **No**
 - Housing allowance or residence for personal use **No**
 - Payments for business use of personal residence **No**
 - Vehicle/auto allowance or vehicle for personal use **No**
 - Health or social club dues or initiation fees **No**
 - Personal services (i.e.: maid, chauffeur, chef) **No**
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **Yes** *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (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. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 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.*

(This page is directions for filling in page (N-4 (2-of 2) (No answers should be entered on this page)

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

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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: (Use the Most Recent W-2 available 2020 or 2021. 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 being the most recent calendar year ended).

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

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

Clinton Township Sewerage Authority
 For the Period January 1, 2022
 to December 31, 2022

Position (For Check more than 1 Column for each person)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Farmer	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities listed in Column D	Average Hour per Week Dedicated to Positions at Other Public Entities listed in Column D	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, etc.)	Total Compensation All Public Entities
1 Mellis Paulus	Administrator	35	X					\$ 77,900	\$ 7,900		\$ 31,664	\$ 117,464	None					\$ 117,464
2 Steve Krummhook	Chairman	5 X	X					1,100				1,100	None					1,100
3 Peter Geiger	Vice Chairman	3 X	X					1,000				1,000	None					1,000
4 Edward Schneider	Secretary	3 X	X					1,000				1,000	None					1,000
5 Katrin Glods-Settha	Treasurer	3 X	X					1,000				1,000	None					1,000
6 Michael Maurer	Member	3 X	X					1,000				1,000	None					1,000
7 Daniel McTierman	Alternative member	3 X	X					1,000				1,000	Clinton Township	Board of Adjustment	1			1,000
8								0				0						0
9								0				0						0
10								0				0						0
11								0				0						0
12								0				0						0
13								0				0						0
14								0				0						0
15								0				0						0
Total:								\$ 84,000	\$ 7,900		\$ 31,664	\$ 123,564						\$ 123,564

(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, 2022 to December 31, 2022

If Not Applicable X this box Below

	Annual Cost		# of Covered Members (Medical & Rx) Current Year	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)
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate Proposed Budget							
Active Employees - Health Benefits - Annual Cost									
Single Coverage	2	11,506	2	23,011	2	11,280	22,560	451	2.0%
Parent & Child									#DIV/0!
Employee & Spouse (or Partner) Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)				(5,062)			(4,963)	(99)	2.0%
Subtotal	2	11,506	2	17,949	2	11,280	17,597	352	2.0%
Commissioners - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner) Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0	0	0	0	0	0	0	0	#DIV/0!
Retirees - Health Benefits - Annual Cost									
Single Coverage									#DIV/0!
Parent & Child									#DIV/0!
Employee & Spouse (or Partner) Family									#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)									#DIV/0!
Subtotal	0	0	0	0	0	0	0	0	#DIV/0!
GRAND TOTAL	2	11,506	2	17,949	2	11,280	17,597	352	2.0%

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

Yes	Yes or No
Yes	Yes or No

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

2022 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Clinton Township Sewerage Authority
 For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget					FY 2021 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	N/A	N/A	N/A	N/A					
REVENUES										
Total Operating Revenues	\$ 1,294,600	\$ -	\$ -	\$ -	\$ -	\$ 1,294,600	\$ 1,294,600	\$ -	0.0%	
Total Non-Operating Revenues										
Total Anticipated Revenues	<u>1,294,600</u>					<u>1,294,600</u>			#DIV/0!	0.0%
APPROPRIATIONS										
Total Administration	334,000					334,000	284,700	49,300	17.3%	
Total Cost of Providing Services	863,500					863,500	947,500	(84,000)	-8.9%	
Total Principal Payments on Debt Service in lieu of Depreciation	118,366					118,366	120,492	(2,126)	-1.8%	
Total Operating Appropriations	<u>1,315,866</u>					<u>1,315,866</u>	<u>1,352,692</u>	<u>(36,826)</u>	<u>-2.7%</u>	
Total Interest Payments on Debt	22,450					22,450	25,925	(3,475)	-13.4%	
Total Other Non-Operating Appropriations										
Total Non-Operating Appropriations	<u>22,450</u>					<u>22,450</u>	<u>25,925</u>	<u>(3,475)</u>	<u>-13.4%</u>	
Accumulated Deficit										
Total Appropriations and Accumulated Deficit	1,338,316					1,338,316	1,378,617	(40,301)	-2.9%	
Less: Total Unrestricted Net Position Utilized	43,716					43,716	84,017	(40,301)	-48.0%	
Net Total Appropriations	<u>1,294,600</u>					<u>1,294,600</u>	<u>1,294,600</u>	<u>-</u>	<u>0.0%</u>	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Revenue Schedule

Clinton Township Sewerage Authority
For the Period January 1, 2022 to December 31, 2022

	<i>FY 2021 Proposed Budget</i>						<i>FY 2021 Adopted Budget</i>	<i>Proposed vs. Adopted</i>	<i>% Increase (Decrease)</i>
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	1,289,600						\$ 1,289,600	\$ 1,289,600	0.0%
Business/Commercial									#DIV/0!
Industrial									#DIV/0!
Intergovernmental									#DIV/0!
Other									#DIV/0!
Total Service Charges	1,289,600						1,289,600		0.0%
<i>Connection Fees</i>									
Residential									#DIV/0!
Business/Commercial									#DIV/0!
Industrial									#DIV/0!
Intergovernmental									#DIV/0!
Other									#DIV/0!
Total Connection Fees									#DIV/0!
<i>Parking Fees</i>									
Meters									#DIV/0!
Permits									#DIV/0!
Fines/Penalties									#DIV/0!
Other									#DIV/0!
Total Parking Fees									#DIV/0!
<i>Other Operating Revenues (List)</i>									
Late Charges	5,000						5,000	5,000	0.0%
Type in (Grant, Other Rev)									#DIV/0!
Type in (Grant, Other Rev)									#DIV/0!
Type in (Grant, Other Rev)									#DIV/0!
Type in (Grant, Other Rev)									#DIV/0!
Type in (Grant, Other Rev)									#DIV/0!
Type in (Grant, Other Rev)									#DIV/0!
Type in (Grant, Other Rev)									#DIV/0!
Type in (Grant, Other Rev)									#DIV/0!
Total Other Revenue	5,000						5,000		0.0%
Total Operating Revenues	1,294,600						1,294,600	1,294,600	0.0%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Type in									#DIV/0!
Type in									#DIV/0!
Type in									#DIV/0!
Type in									#DIV/0!
Type in									#DIV/0!
Type in									#DIV/0!
Total Other Non-Operating Revenue									#DIV/0!
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned									#DIV/0!
Penalties									#DIV/0!
Other									#DIV/0!
Total Interest									#DIV/0!
Total Non-Operating Revenues									#DIV/0!
TOTAL ANTICIPATED REVENUES	\$ 1,294,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,600	\$ 1,294,600	0.0%

Prior Year Adopted Revenue Schedule

Clinton Township Sewerage Authority

FY 2021 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	1,289,600						\$ 1,289,600
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	1,289,600	-	-	-	-	-	1,289,600
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Interest income							5,000
Late fees	5,000						-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	5,000	-	-	-	-	-	5,000
Total Operating Revenues	1,294,600	-	-	-	-	-	1,294,600
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	\$ 1,294,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,600

Appropriations Schedule

Clinton Township Sewerage Authority

For the Period January 1, 2022 to December 31, 2022

	<i>FY 2022 Proposed Budget</i>						FY 2021 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	\$ 133,000						\$ 133,000	\$ 125,500	\$ 7,500	6.0%
Fringe Benefits	49,400						49,400	48,700	700	1.4%
Total Administration - Personnel	182,400						182,400	174,200	8,200	4.7%
<i>Administration - Other (List)</i>										
Professional Fees	101,600						101,600	68,000	33,600	49.4%
Insurance	12,000						12,000	11,000	1,000	9.1%
Director's Fees	6,100						6,100	6,100	-	0.0%
Office Rent	10,200						10,200	10,200	-	0.0%
Miscellaneous Administration*	21,700						21,700	15,200	6,500	42.8%
Total Administration - Other	151,600						151,600	110,500	41,100	37.2%
Total Administration	334,000						334,000	284,700	49,300	17.3%
<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	575,000						575,000	675,000	(100,000)	-14.8%
Maintenance Labor- Operator	165,000						165,000	163,000	2,000	1.2%
Maintenance Labor- Contracted	59,500						59,500	45,500	14,000	30.8%
Utilities	30,000						30,000	35,000	(5,000)	-14.3%
Miscellaneous COPS*	34,000						34,000	29,000	5,000	17.2%
Total COPS - Other	863,500						863,500	947,500	(84,000)	-8.9%
Total Cost of Providing Services	863,500						863,500	947,500	(84,000)	-8.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	118,366						118,366	120,492	(2,126)	-1.8%
Total Operating Appropriations	1,315,866						1,315,866	1,352,692	(36,826)	-2.7%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt Operations & Maintenance Reserve	22,450						22,450	25,925	(3,475)	-13.4%
Renewal & Replacement Reserve										#DIV/0!
Municipality/County Appropriation										#DIV/0!
Other Reserves										#DIV/0!
Total Non-Operating Appropriations	22,450						22,450	25,925	(3,475)	-13.4%
TOTAL APPROPRIATIONS	1,338,316						1,338,316	1,378,617	(40,301)	-2.9%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,338,316						1,338,316	1,378,617	(40,301)	-2.9%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation										#DIV/0!
Other	43,716						43,716	84,017	(40,301)	-48.0%
Total Unrestricted Net Position Utilized	43,716						43,716	84,017	(40,301)	-48.0%
TOTAL NET APPROPRIATIONS	\$ 1,294,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,600	\$ 1,294,600	\$ -	0.0%

* 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 \$ 65,793.30 \$ - \$ - \$ - \$ - \$ - \$ 65,793.30

Clinton Township Sewerage Authority
 Appropriations Schedule
 For the Period January 1, 2022 to December 31, 2022
 Miscellaneous Appropriations

Account	Year		Difference	Percent Difference
	2022	2021		
Miscellaneous Administration:				
Office Supplies and Expenses	\$ 1,500	\$ 1,500	\$ -	0.00%
Postage	2,500	2,500	-	0.00%
Computer Expenses	3,000	2,000	1,000	50.00%
Telephone	8,000	4,000	4,000	100.00%
Education	2,000	500	1,500	300.00%
Advertising	500	500	-	0.00%
Contingency	1,000	1,000	-	0.00%
Debt Service Admin Fee	3,200	3,200	-	0.00%
Total	<u>\$ 21,700</u>	<u>\$ 15,200</u>	<u>\$ 6,500</u>	42.76%
Miscellaneous Cost of Providing Services:				
Repairs and Maintenance	\$ 20,000	\$ 15,000	\$ 5,000	33.33%
Water	1,600	1,100	500	45.45%
Calibration	7,000	7,000	-	0.00%
Travel	1,500	2,000	(500)	-25.00%
NJ One Call	1,800	1,800	-	0.00%
Capacity Reserve - Deer Meadows	2,100	2,100	-	0.00%
Total	<u>\$ 34,000</u>	<u>\$ 29,000</u>	<u>\$ 5,000</u>	17.24%

Prior Year Adopted Appropriations Schedule

Clinton Township Sewerage Authority

FY 2021 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$125,500						\$ 125,500
Fringe Benefits	48,700						48,700
Total Administration Personnel	174,200	-	-	-	-	-	174,200
<i>Administration - Other (List)</i>							
Professional Fees	68,000						68,000
Insurance	11,000						11,000
Director's Fees	6,100						6,100
Office Rent	10,200						10,200
Miscellaneous Administration*	15,200						15,200
Total Administration - Other	110,500	-	-	-	-	-	110,500
Total Administration	284,700	-	-	-	-	-	284,700
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel		-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Treatment Costs	675,000						675,000
Maintenance Labor- Operator	163,000						163,000
Maintenance Labor- Contracted	45,500						45,500
Utilities	35,000						35,000
Miscellaneous COPS*	29,000						29,000
Total COPS - Other	947,500	-	-	-	-	-	947,500
Total Cost of Providing Services	947,500	-	-	-	-	-	947,500
Total Principal Payments on Debt Service in Lieu of Depreciation	120,492	-	-	-	-	-	120,492
Total Operating Appropriations	1,352,692	-	-	-	-	-	1,352,692
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	25,925	-	-	-	-	-	25,925
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	25,925	-	-	-	-	-	25,925
TOTAL APPROPRIATIONS	1,378,617	-	-	-	-	-	1,378,617
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,378,617	-	-	-	-	-	1,378,617
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	84,017						84,017
Total Unrestricted Net Position Utilized	84,017	-	-	-	-	-	84,017
TOTAL NET APPROPRIATIONS	\$ 1,294,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,600

* 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 \$ 67,634.60 \$ - \$ - \$ - \$ - \$ - \$ 67,634.60

Debt Service Schedule - Principal

Clinton Township Sewerage Authority

If Authority has no debt, X this box

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Total Principal Outstanding
			2023	2024	2025	2026	2027	
Sewer								
NJ Environmental Inf.-2004 Issue	\$35,336	\$34,689	\$	\$20,000	\$	\$	\$	\$ 88,308
NJ Environmental Inf.-2010 Issue	85,156	83,677	90,185	88,542	95,036	41,381	21,987	420,808
Type in Issue Name								
Type in Issue Name								
Total Principal	120,492	118,366	123,804	108,542	95,036	41,381	21,987	509,116
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								
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								
TOTAL PRINCIPAL ALL OPERATIONS	\$ 120,492	\$ 118,366	\$ 123,804	\$ 108,542	\$ 95,036	\$ 41,381	\$ 21,987	\$ 509,116

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

Moody's _____
 Fitch _____
 Standard & Poors _____
 Year of Last Rating _____

Net Position Reconciliation

Clinton Township Sewerage Authority

For the Period

January 1, 2022

to

December 31, 2022

FY 2022 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR (1)	\$ 9,312,435						\$ 9,312,435
Less: Invested in Capital Assets, Net of Related Debt (1)	8,144,236						8,144,236
Less: Restricted for Debt Service Reserve (1)							
Less: Other Restricted Net Position (1)	935,144						935,144
Total Unrestricted Net Position (1)	233,055						233,055
Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)							
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	200,127						200,127
Plus: Estimated Income (Loss) on Current Year Operations (2)							
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	433,182						433,182
Unrestricted Net Position Utilized to Balance Proposed Budget	43,716						43,716
Unrestricted Net Position Utilized in Proposed Capital Budget							
Appropriation to Municipality/County (3)							
Total Unrestricted Net Position Utilized in Proposed Budget	43,716						43,716
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 389,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,466

(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

(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.

2022
Clinton Township
Sewerage Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2022 CERTIFICATION OF AUTHORITY CAPITAL
BUDGET/PROGRAM**

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31 2022

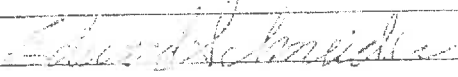
enter X to the left if this paragraph is applicable

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 _____ day of _____

OR

enter X to the left if this paragraph is applicable

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 _____ 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 Number:	908-735-8916
E-mail address	ctsa@embarqmail.com		

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Clinton Township Sewerage Authority

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

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 (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

N/A, no capital budget

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

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, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
N/A						
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, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total	Current Budget					
	Cost	Year 2022	2023	2024	2025	2026	2027
Sewer							
Type in Description	\$	\$					
Type in Description							
Type in Description							
Type in Description							
Total							
N/A							
Type in Description							
Type in Description							
Type in Description							
Type in Description							
Total							
N/A							
Type in Description							
Type in Description							
Type in Description							
Type in Description							
Total							
N/A							
Type in Description							
Type in Description							
Type in Description							
Type in Description							
Total							
N/A							
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, 2022 to December 31, 2022

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Sewer						
	Type in Description	\$ -				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-				
N/A						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-				
N/A						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-				
N/A						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-				
N/A						
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Type in Description	-				
	Total	-				
N/A						
	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.