

Authority Budget of:

ADOPTED COPY

Franklin Township Sewerage Authority

State Filing Year

2020

APPROVED COPY

For the Period:

June 1, 2020

to

May 31, 2021

JUL 24 2020



<http://ftsa-nj.org>

Authority Web Address



Division of Local Government Services

2020 (2020-2021) AUTHORITY BUDGET

Certification Section

2020 (2020-2021)

Franklin Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM June 1, 2020 TO May 31, 2021

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: Paul D. Cvet CPA, RMA Date: 6/25/2020

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. Cvet CPA, RMA Date: 7/29/2020

2020 (2020-2021) PREPARER'S CERTIFICATION

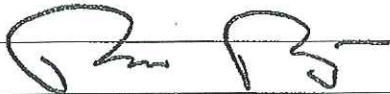
Franklin Township Sewerage Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: June 1, 2020 TO: May 31, 2021

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:	Brian G. Regan		
Title:	Executive Director		
Address:	70 Commerce Drive, Somerset, NJ, 08873		
Phone Number:	732-873-2121	Fax Number:	732-873-2038
E-mail address	bregan@ftsa-nj.org		

2020 (2020-2021) APPROVAL CERTIFICATION

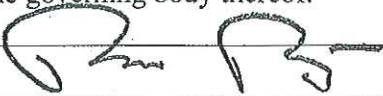
Franklin Township Sewerage Authority (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: June 1, 2020 TO: May 31, 2021

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 Franklin Township Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 2 day of June, 2020.

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:	Brian G. Regan		
Title:	Executive Director		
Address:	70 Commerce Drive, Somerset, NJ, 08873		
Phone Number:	732-873-2121	Fax Number:	732-873-2038
E-mail address	bregan@ftsa-nj.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.ftsa-nj.org

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.

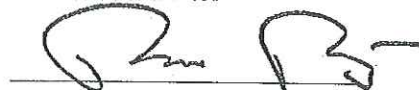
Name of Officer Certifying compliance

Brian G. Regan

Title of Officer Certifying compliance

Executive Director

Signature



2020 (2020-2021) AUTHORITY BUDGET RESOLUTION

Franklin Township Sewerage Authority

FISCAL YEAR: FROM: June 1, 2020 TO: May 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Franklin Township Sewerage Authority for the fiscal year beginning, June 1st 2020 and ending, May 31st 2021 has been presented before the governing body of the Franklin Township Sewerage Authority at its open public meeting of June 2nd 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 12,586,800.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 14,198,187.00 and Total Unrestricted Net Position utilized of \$ zero; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 5,310,000. and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 15,000.00; and

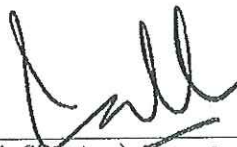
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Franklin Township Sewerage Authority, at an open public meeting held on June 2nd 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Franklin Township Sewerage Authority for the fiscal year beginning, June 1st 2020 and ending, May 31st 2021 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 Franklin Township Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on July 7th 2020.



 (Secretary's Signature)

6/2/2020

 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Mr. Alcazar			Abstain	
Mr. Anbarasan	Aye			
Ms. DeVeaux	Aye			
Ms. Ford	Aye			
Mr. Schmidt			Abstain	
Mr. Tiwari	Aye			
Chairman Galtieri	Aye			

RESOLUTION TO AMEND BUDGET RESOLUTION TO INTRODUCE THE 2020 BUDGET PAGE C-5

WHEREAS, the Franklin Township Sewerage Authority for the June. 1, 2020 to May. 31, 2021 fiscal year was approved on the 7th day of July, 2020, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget page C-5

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Franklin Township Sewerage Authority, County of Somerset that the following amendments to the approved budget of June 1, 2020 to May 31, 2021 fiscal year be made:

- 1. **Fiscal Year From June 1, 2020 to May 31, 2020, to Fiscal Year From June 1, 2020 to May 31, 2021**
- 2. **CAPITAL BUDGET**

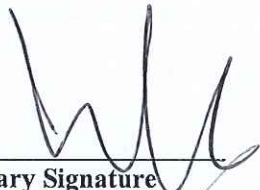
	From	To
Total Capital Appropriations	\$5,310,000.	\$5,360,000.
- 3. **OPERATING BUDGET**

	From	To
Unrestricted Net Position	\$0	\$500,000

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the Franklin Township Sewerage Authority budget so amended.

Offered by: Mr. Anbarasan

Seconded by: Ms. Ford



 Secretary Signature
 7/13/2020

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Mr. Alcazar *				
Mr. Anbarasan	X			
Ms. DeVeaux	X			
Ms. Ford	X			
Mr. Schmidt *				
Mr. Tiwari	X			
Chairman Galtieri	X			

* Not eligible to vote

BUDGET AMENDMENT PRIOR TO ADOPTION
Franklin Township Sewerage Authority
Resolution to Amend the 2020-2021 Approved Introduced Budget

Resolution: 07072020-7

WHEREAS, the Franklin Township Sewerage Authority has approved the 2020-2021 Authority Budget on July 7th 2020 and

WHEREAS, the Franklin Township Sewerage Authority finds it necessary to amend the 2020-2021 approved (Introduced) Authority Budget, as follows:

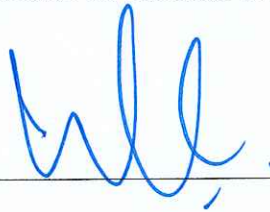
	<u>From</u>	<u>To</u>
<u>Operating Appropriations:</u>		
Unrestricted Net Position Utilized:		
Municipality/County Appropriation (R-3a)	\$ 500,000	\$ 500,000
Other (R-3b)	0	1,111,387
Less: Total Unrestricted Net Position Utilized	<u>500,000</u>	<u>1,611,387</u>
Net Total Appropriations	<u>\$13,698,187</u>	<u>\$12,586,800</u>

Authority Resolution to Amend the 2020-2021 Approved Budget

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Franklin Township Sewerage Authority's 2020-2021 Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2020-2021 budget.

Adopted this July 7th, 2020



Offered by: Ms. DeVeaux
 Seconded by: Mr. Anbarasan

 Board Secretary

<u>Commissioners:</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mr. Alcazar *				
Mr. Anbarasan	X			
Ms. DeVeaux	X			
Ms. Ford	X			
Mr. Schmidt *				
Mr. Tiwari	X			
Chairman Galtieri	X			

* Not eligible to vote

2020 (2020-2021) ADOPTION CERTIFICATION


Franklin Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: June 1, 2020 TO: May 31, 2021

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 Franklin Township Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 7 day of, July, 2020.

Officer's Signature:			
Name:	Joseph Daniels		
Title:	Executive Director (Interim)		
Address:	70 Commerce Drive, Somerset, NJ, 08873		
Phone Number:	732-873-2121	Fax Number:	732-873-2038
E-mail address	JoeD@ftsa-nj.org		

2020 (2020-2021) 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

Resolution #: 07072020-14

Franklin Township Sewerage AUTHORITY

FISCAL YEAR: FROM: June 1, 2020 TO: May 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Franklin Township Sewerage Authority for the fiscal year beginning June 1, 2020 and ending, May 31, 2021 has been presented for adoption before the governing body of the Franklin Township Sewerage Authority at its open public meeting of July 7, 2020; 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

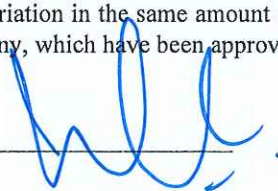
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 12,586,800.00, Total Appropriations, including any Accumulated Deficit, if any, of \$14,198,187.00 and Total Unrestricted Net Position utilized of \$1,611,387.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$5,360,000 and Total Unrestricted Net Position planned to be utilized of \$15,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Franklin Township Sewerage Authority, at an open public meeting held on July 7, 2020 that the Annual Budget and Capital Budget/Program of the Franklin Township Sewerage Authority for the fiscal year beginning, June 1, 2020 and, ending, May 31, 2021 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)

09 July 2020

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Mr. Alcazar	X			
Mr. Anbarasan	X			
Ms. DeVeaux	X			
Ms. Ford	X			
Mr. Schmidt *				
Mr. Tiwari				X
Chairman Galtieri	X			

Offered by: Mr. Anbarasan
Seconded by: Ms. DeVeaux

* Not eligible to vote

2020 (2020-2021) AUTHORITY BUDGET

Narrative and Information Section

2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

Franklin Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: June 1, 2020 TO: May 31, 2021

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 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.

The Anticipated Revenue is down 8.6%,

- *This is mostly due to significant reduction projected in Connection fees (-41%). Last year our actuals were significantly down and given the planning data received from the municipality we have adjusted our projection downward.*
- *Also, given the pandemic and the effect on non-necessary businesses we project a reduction in Business/Commercial revenue (-11.9 %)*

In the Appropriation schedule,

- *There is a reduction in Total Interest Payments on Debt based upon our financial planning (-12.7 %)*
- *There is also a significant reduction in the Municipal appropriation (-23.1 %)*

The overall budget represents a (\$1,111,387) deficit, however, due to the Authority's discipline financial strategy in the past years and also the net increase of a little more than 3 million dollars in the past two year audits, the Authority is able to absorb this deficit. In recognition of the pandemic and it's anticipated impact to residents and business this budget does not include any user fee increase.

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)

Using data provided by the Township's Planning department we significantly reduced our Connection Fee revenue based upon slower constructions predictions. Additionally, our revenue projections are lowered due to COVID-19 impact.

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.

We are using the Unrestricted Net Position to offset the deficit and also for documented capital items. Based upon our cash reserves there isn't any concern.

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

\$500,000.00 to be transferred to Franklin Township as required by the municipal government.

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 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.

The Authority's 2019 Audit documented a \$4,033,918.39 Unrestricted Net Position.

(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?

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")

See Attached Resolution

AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

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

Name of Authority:	Franklin Township Sewerage Authority		
Federal ID Number:	221628565		
Address:	70 Commerce Drive		
City, State, Zip:	Somerset	NJ	08873
Phone: (ext.)	732-873-2121	Fax Number:	732-873-2038

Preparer's Name:	Brian G. Regan		
Preparer's Address:	Same as above		
City, State, Zip:			
Phone: (ext.)		Fax Number:	
E-mail:	bregan@ftsa-nj.org		

Chief Executive Officer:(1)	Brian G. Regan		
Phone: (ext.)	S/A/A	Fax:	
E-mail:	S/A/A		

Chief Financial Officer(1)	Brian G. Regan		
Phone: (ext.)	S/A/A	Fax:	
E-mail:	S/A/A		

Name of Auditor:	Andrew G. Hodulik		
Name of Firm:	Hodulik & Morrison		
Address:	20 Commerce Drive Suite 301		
City, State, Zip:	Cranford	NJ	07016
Phone: (ext.)	908-272-6200	Fax:	908-272-2416
E-mail:	ahodulik@pkfod.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Franklin Township Sewerage Authority

FISCAL YEAR: FROM: June 1, 2020 TO: May 31, 2021

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 2018 or 2019**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 24
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2018 or 2019**) Transmittal of Wage and Tax Statements: 1,754,794.58
- 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: 2 (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, 2019 or 2020 deadline has passed 2019 or 2020**) 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.

**** The Process of compensation is in accordance with 1,2,3 and 5 as listed in line item 10 above.**

Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes. *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? YES. *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 Yes
 - 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 No *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 Yes *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 Yes *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? N/A No *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 Yes *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 Yes *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.*

Start Pay date 06/01/2019
 End Pay Date 05/20/2020

Payroll Name	Pay Date	auto
Nocero, Scott	07/17/2019	\$ 48.00
Nocero, Scott	09/11/2019	\$ 51.00
Nocero, Scott	09/18/2019	\$ 60.00
Nocero, Scott	11/27/2019	\$ 126.00
Nocero, Scott	12/04/2019	\$ 45.00
Nocero, Scott	01/22/2020	\$ 57.00
Nocero, Scott	02/05/2020	\$ 60.00
Nocero, Scott	03/18/2020	\$ 57.00
Nocero, Scott	04/15/2020	\$ 57.00
Nocero, Scott	05/06/2020	\$ 57.00
Totals for Payroll Name Nocero, Scott		
Total		\$ 618.00
Regan, Brian G	07/17/2019	\$ 60.00
Regan, Brian G	09/11/2019	\$ 48.00
Regan, Brian G	09/18/2019	\$ 66.00
Regan, Brian G	11/27/2019	\$ 105.00
Regan, Brian G	12/04/2019	\$ 39.00
Regan, Brian G	01/22/2020	\$ 48.00
Regan, Brian G	02/05/2020	\$ 63.00
Regan, Brian G	03/18/2020	\$ 42.00
Regan, Brian G	04/15/2020	\$ 63.00
Regan, Brian G	05/06/2020	\$ 63.00
Totals for Payroll Name Regan, Brian G		
Total		\$ 597.00
Grand Totals		
Total		\$ 1,215.00

FTSA
MEALS
2019/2020

AMOUNT REFERENCE

BI-ANNUAL STAFF MEETING
TD CREDIT CARD SERVICES
JOE' S DELI
STOP & SHOP
Aug-19

495.96 RECEIPT #1
80.60 RECEIPT #1

BOARD MEETING
JOE'S DELI
Feb-20

128.99 RECEIPT #2

BI-ANNUAL STAFF MEETING
BJ'S WHOLESALE SUPPLIES
JOE'S ITALIAN CATERING
Dec-19

125.39 RECEIPT #3
696.73 RECEIPT #4 & 4A

REFRESHMENT FOR COMMISSIONERS
AT MONTHLY BOARD MEETINGS
2019/2020

JUNE 2019 BOARD MEETING
JULY 2019 BOARD MEETING
AUGUST 2019 BOARD MEETING
SEPTEMBER 2019 BOARD MEETING
OCTOBER 2019 BOARD MEETING
NOVEMBER 2019 BOARD MEETING
DECEMBER 2019 BOARD MEETING
JANUARY 2020 BOARD MEETING
FEBRUARY 2020 BOARD MEETING
MARCH 2020 BOARD MEETING

82.08 RECEIPT # 5
50.44 RECEIPT # 6
81.71 RECEIPT # 7
48.35 RECEIPT # 8
58.41 RECEIPT # 9
54.39 RECEIPT # 10
71.02 RECEIPT # 11
53.93 RECEIPT # 12
63.85 RECEIPT # 13
66.11 RECEIPT # 14

TOTAL

\$ 2,157.96



Bi-Annual Staff Meeting

Stop & Shop *Discounts*

3333 ROUTE 27
FRANKLIN TOWNSHIP, NJ 08823
Store Telephone: (732) 422-4420
Pharmacy Telephone: (732) 422-4425
Store #802 07/11/19 08:50am

BAKE SHOP

LEMON SQUARE 5.00 F
CKI BUCKET 24CT 5.00 F
BONUS BUY SAVINGS 1.01-F
PRICE YOU PAY 3.99

HAMENTASHEN 4.99 F
10 BLK. WHT CKI 6.00 F
CKI BUCKET 24CT 6.00 F
BONUS BUY SAVINGS 1.01-F
PRICE YOU PAY 3.99

6 GOLD CUPCAKES 3.99 F
6 CHOC CUPCAKES 3.99 F
BAKE SHOP MI 4.99 F

FROZEN FOOD

SB ORANGE CRM BA 2.99 F
SB NS IC SN38.4Z 4.99 F
SB NEO IC SNDWH 3.59 F
BONUS BUY SAVINGS 1.09-F
PRICE YOU PAY 2.50

SC NSA VAN SAND 6.19 F
SOLR STRLMNLMI5Z 4.49 F
BONUS BUY SAVINGS 0.99-F
PRICE YOU PAY 3.50

GH TST ALM BR 6C 4.89 F
BONUS BUY SAVINGS 1.39-F
PRICE YOU PAY 3.50

GH CHOC ECL BR 6 4.89 F
BONUS BUY SAVINGS 1.39-F
PRICE YOU PAY 3.50

GH STWSHCK BR 6C 4.89 F
BONUS BUY SAVINGS 1.39-F
PRICE YOU PAY 3.50

MRNS RNBW ICE36Z 2.99 F
BONUS BUY SAVINGS 0.99-F
PRICE YOU PAY 2.00

MRNS WMLN IIC36Z 2.99 F
BONUS BUY SAVINGS 0.99-F
PRICE YOU PAY 2.00

PRODUCE

PETITE FRUIT TRAY 9.99 F

Total After Savings 80.60
TAX 0.00
*** BALANCE 80.60

Payment Type: VISA CREDIT
CHIP Purchase
Word: *****3097
Amount: \$80.60
BALANCE: \$
AID: A0000000031010
AUTH#048947 RC#00 07/11/19 08:52am

BI-ANNUAL STAFF MEETING

JOE'S DELI
3151 ROUTE 27
FRANKLIN PARK, NJ 08823
732-297-3229
CT1-2078922701

07/11/2019 10:41

Sale

Trans. #: 31 Batch #: 181

VISA CHIP
***** **

BASE AMT: \$400.00
SVC: \$15.96
DISC: \$0.00

SUB TOTAL: \$415.96

TIP AMT: \$ 20.00

TOTAL AMT: \$435.96

Resp: APPROVAL 025099
Code: 025099
Ref #: 019220201899
TransID: 309192747387664

App Name: VISA CREDIT
AID: A0000000031010
TVR: 8080008800
TS1: 6800

THANK YOU
CUSTOMER COPY

Receipt #1

~~BOARD~~ MTG
3/3/2020

JOE'S DELI
3151 ROUTE 27
FRANKLIN PARK, NJ 08823
732-297-8299
CT1-2678922 01

03/02/2020 14:49

Sale

Trans #: 21 Batch #: 412

VISA CHIP
*****3097 **/**

BASE AMT: \$100.00
SVC: \$3.99
DISC: \$0.00

SUB TOTAL: \$103.99

TIP AMT: \$

TOTAL AMT: \$128.99

Resp: APPROVAL 050861
Code: 050861
Ref #: 006218203932
TransID: 380062678398227

App Name: VISA CREDI
AID: A000000003101
TVR: 8080008800
TSI: 6800

THANK YOU
COME AGAIN!

CUSTOMER COPY

A-ROACH CREDIT CO

Receipt
#2

Bi-Annual
Staff Meeting



2451 ROUTE 1 SOUTH
N BRUNSWICK, NJ
(732) 348-6040
Gen. Mgr. Toniann Farinella

Club:210 Reg:8 Trans:4067
Cashier:407925 12/18/19 05:00pm

*** MEMBERSHIP ID. 21040698593 ***
*** MEMBERSHIP EXPIRES ON 07/20 ***

CASH CREDIT DBIT ONLY

2517610755	12" PLATTER.	13.98 T
2 @ 6.99		
9582921065	BI-COLOR 3LB	7.99 N
71752488811	FRUIT TRAY	7.99 N
88867002638	WF SHMP RING	24.99 N
3400001661	HSY ASST 52	11.79 T
20101600000	WFOAT24CT	6.99 N
20110300000	WFCMBO24CT	6.99 N
74570300037	C&R RUGLAH	7.99 N
201107100000	WFMINPSTRY24	9.99 N
7008146	WF14FLVCHZCK	15.99 N
88867005650	WFBWNITRY	8.99 N
****	SUBTOTAL	123.68
	NJ 6.625% Tax	1.71
****	TOTAL	125.39

*****3097
Purchase 00 APPROVED
AUTH 008168
TERMINAL NUMBER 7807302108
12/18/19 05:01pm 210 8 4067 407925

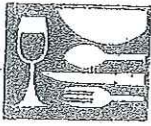
VISA CREDIT
AID: A0000000031010
CVM RESULTS: 5E0000
AC: 0158FF828BF2D
IAD:
R: 8J00008000
TSI: 6800
ENTRY: C

(Signature Not Required)

CID: 80
Visa 125.39
CHANGE 0.00
TOTAL ITEMS= 12

By being a BJ's MEMBER
I JUST SAVED: \$24.74

43



JOE'S ITALIAN RESTAURANT
 8151 STATE ROUTE 27
 FRANKLIN PARK, NJ 08829
 PH: 732-297-8229

BI ANNUAL
 STAFF
 MEETING

Catering

[Signature]
 FISA
 Credit Card

Customer's Order No. 217	Phone No.	Date 12-20-19
Sold To F.T.S.A		
Address		
City		

Sold By	Cash	C.O.D.	Charge	On Acct.	Mdse. Ret'd.	Paid Out
Qty	Description			Price	Amount	
			JOES BUTTER			
			w/ SANDWICH			
			PARTIAL			
			w/ SA-ME BROCC			
			+ SA-ME MUSHM			
			<i>[Signature]</i>			
All claims and returned goods MUST be accompanied by this bill.					Tax	
Rec'd. By					TOTAL	\$ 660 00

Thank You

See TD
 CC Statement
 Receipt #4A

total
 \$696.73

Receipt #4

Check Here and Return Upper Portion with Remittance

<p>Grace Period for Repayment of Purchases: To avoid additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance Charge accrues on Cash Advances Daily until paid and will be billed in your next statement. See Reverse Side for Important Information.</p>			
<p>AVERAGE DAILY BALANCE</p>	<p>MONTHLY PERIODIC RATE</p>	<p>ANNUAL PERCENTAGE RATE</p>	<p>FINANCE CHARGE</p>
<p>\$0.00</p>	<p>1.158%</p>	<p>13.90%</p>	<p>\$0.00</p>
<p>PURCHASES</p>	<p>1.158%</p>	<p>13.90%</p>	<p>\$0.00</p>
<p>CASH ADVANCES</p>	<p>1.158%</p>	<p>13.90%</p>	<p>\$0.00</p>

Posting Date	Description	Transaction Date	Reference Number	Amount CR = Credit PY = Payment
12-11	BAC HOTEL ACCOUNTING 8662094732 NJ 0003374796662094732 ARRIVAL: 12-08-18	12-09	244431069345006040230794 3728	202.70
12-13	PAYPAL *HRMA PRIN 402-935-7738 CA	12-12	24492159346852061418632 8689	25.00
12-19	SJS WHOLESAL CLUB NORTH BRUNSWI NJ	12-18	24137469353001488452943 5300	125.39
12-23	SHRM HOUSING 800-906-4213 TX	12-19	24688188354017039448023 4722	334.13
12-23	JOES DELI FRANKLIN PARK NJ	12-20	245593938366900014100011 5812	696.73
12-24	PAYMENT RECEIVED - THANK YOU	12-24	742980493565000787000810	354.55PY

*Receipt
24A*

RECEIVED
JAN 21 2020

<p>24-Hour WOW! Service For Questions Regarding Your Account 888-222-8713 To Report Your Card Lost or Stolen 866-686-4295 Send Inquires to TD CARD SERVICES P.O. BOX 8403 COLUMBUS, GA 31908-4037</p>		<p>ACCOUNT NUMBER XXXX-XXXX-XXXX-3097</p>	<p>ACCOUNT SUMMARY</p>
<p>BUSINESS CREDIT LINE</p>	<p>NUMBER OF DAYS IN BILLING CYCLE</p>	<p>PREVIOUS BALANCE</p>	<p>\$354.55</p>
<p>\$5,000.00</p>	<p>31</p>	<p>PURCHASES & OTHER CHARGES</p>	<p>1,383.95</p>
<p>AVAILABLE CREDIT</p>	<p>MINIMUM PAYMENT</p>	<p>CASH ADVANCES</p>	<p>.00</p>
<p>\$3,616.05</p>	<p>\$39.00</p>	<p>CREDITS</p>	<p>.00</p>
<p>CLOSING DATE</p>	<p>PAYMENT DUE DATE</p>	<p>PAYMENTS</p>	<p>354.55</p>
<p>JAN 10, 2020</p>	<p>FEB 04, 2020</p>	<p>LATE PAYMENT CHARGE</p>	<p>.00</p>
		<p>FINANCE CHARGE</p>	<p>.00</p>
		<p>NEW BALANCE</p>	<p>\$1,383.95</p>



1221 ROUTE 27
SOMERSET, NJ 08873
Telephone: (732) 214-1127

12800 06/04/19 02:41pm

TOP		
CKI BUCKET 24CT	5.00 F	✓
CKI BUCKET 24CT	5.00 F	✓
SHOP		
SUPREME PARTY TR	19.99 F	✓
SB HALF HALF CR	2.99 F	✓
SB HALF HALF CR	2.99 F	
SB HALF HALF CR	2.99 F	
FARMLND SKIM PLS	3.19 F	✓
BONUS BUY SAVINGS	0.50-F	
YOU PAY	2.69	
SB WHOLE MILK	1.39 F	✓
SS LIGHT CREAM	3.89 F	✓
SS LIGHT CREAM	3.89 F	
SS LIGHT CREAM	3.89 F	
PEPSI DT ORIG 6P	4.99 B	✓
PEPSI 6PK 16.9Z	4.99 B	✓
PEPSI DT CF 6PK	4.99 B	✓
LIP DECAF GRN T	2.99 F	✓
NOTTS APPLE 48Z	3.69 F	✓
OS 6PKCRN 60Z	4.99 F	✓
SNAP DT LEM TEA	6.49 B	✓
BONUS BUY SAVINGS	1.99-B	
YOU PAY	4.50	
PETITE FRUT TRAY	9.99 F	✓

Total After Savings	95.84
TAX	1.29
BALANCE	97.13
CASH	100.00
CHANGE	2.87

*** SAVINGS SUMMARY *****
Savings: 2.49
Total Savings: 2.49

9 02:46pm 2800 401 85 880001

HELPING OUR COMMUNITIES**

Stop is committed to the
ties we serve. For help with
use, please visit
shop.com/request-a-donation/

22*****0001
@AndShop.com
you for shopping STOP & SHOP
Chester, Store Manager
CHECKOUT, Your Cashier

WHAT ARE WE DOING?

Call us in the next 5 days at
www.talktostopandshop.com
Use the PIN # below to login
0604 1446 2870 0401 0085
And enter for a
Chance to win \$500*

Read Rules at customer service
www.talktostopandshop.com/terms
CT MA NJ NY & RI residents 18+
ch. Nec. Void where prohibited

Receipt #15

✓ Board
MT8

82.08



1221 ROUTE 27
 SOMERSET, NJ 08873
 Telephone: (732) 214-1127

2800 07/02/19 02:03pm

IQP		
CKI BUCKET 24CT	5.00 F	✓
CKI BUCKET 24CT	5.00 F	✓
SHOP		
SUPREME PARTY TR	19.99 F	✓
FARMLND SKIM PLS	3.19 F	✓
SB WHOLE MILK	1.39 F	✓
SS LIGHT CREAM	3.89 F	✓
SB HALF HALF CR	2.99 F	✓
SB STIRRERS 250C	1.59 T	
SUGAR IN THE RAW	0.99 F	
SUGAR IN THE RAW	0.99 F	
LIPTON TEA 40CT	4.49 F	
PETITE FRUIT TRAY	9.99 F	
BONUS BUY SAVINGS	1.00-F	✓
E YOU PAY	8.99	✓

Total After Savings	58.50
TAX	0.11
BALANCE	58.61
CASH	60.00
CHANGE	1.39

** SAVINGS SUMMARY *****
 Savings: 1.00
 Total Savings: 1.00

9 02:06pm 2800 401 66 880001

.PING OUR COMMUNITIES**

Shop is committed to the
 ties we serve. For help with
 use, please visit
shop.com/request-a-donation/

 r 22*****0001
 pAndShop.com
 ou for shopping STOP & SHOP
 Chester, Store Manager
 ECKOUT, Your Cashier

ARE WE DOING?
 ll us in the next 5 days at
 talkto@stopandshop.com

Receipt # 116

Board
 Mtg ✓ 50.44



1221 ROUTE 27
 SOMERSET, NJ 08873
 Store Telephone: (732) 214-1127

Store #2800 08/06/19 10:34am

BAKE SHOP		
	CKI BUCKET 24CT	5.00 F ✓
	CKI BUCKET 24CT	5.00 F ✓
CHEESE SHOP		
	SUPREME PARTY TR	19.99 F ✓
DAIRY		
	SS LIGHT CREAM	3.89 F ✓
	SS LIGHT CREAM	3.89 F ✓
	SB HALF HALF CR	2.99 F ✓
	SB HALF HALF CR	2.99 F ✓
	SB HALF HALF CR	2.99 F ✓
	SB HALF HALF CR	2.99 F ✓
	SS LIGHT CREAM	3.89 F ✓
	SS LIGHT CREAM	3.89 F ✓
	FARMLND SKIM PLS	3.19 F ✓
	BONUS BUY SAVINGS	0.19-F ✓
	PRICE YOU PAY	3.00 ✓
	SB WHOLE MILK	1.49 F ✓
GROCERY		
	A&W DT RTBR 12PK	6.49 B ✓
	1 @ 3/12.00	
	A&W RT BEER 6P	4.00 B ✓
	SCHW GINGERALE	4.99 B ✓
	PEPSI 6PK WYB4	2.49-B ✓
SC	PRICE YOU PAY	2.50 ✓
	SCHWP DT GNGR 6P	4.99 B ✓
	PEPSI 6PK WYB4	2.49-B ✓
SC	PRICE YOU PAY	2.50 ✓
	PEPSI ZRO6PK16.9	4.99 B ✓
	PEPSI 6PK WYB4	2.49-B ✓
SC	PRICE YOU PAY	2.50 ✓
	PEPSI DT CF 6PK	4.99 B ✓
	PEPSI 6PK WYB4	2.49-B ✓
SC	PRICE YOU PAY	2.50 ✓
	SPLENDA PK 100CT	5.19 F ✓
	SNPL DT RSP 12PK	11.99 B ✓
	BONUS BUY SAVINGS	5.00-B ✓
	SNAPPLE 12PK DISC	1.00-B ✓
SC	PRICE YOU PAY	5.99 ✓
	PEPSI 6PK 16.9Z	4.99 B ✓
PRODUCE		
	PETITE FRUT TRAY	9.99 F ✓

Total After Savings 108.65
 TAX 2.08
 **** BALANCE 110.73
 CASH 116.00
 CHANGE 4.27

***** SAVINGS SUMMARY *****
 Card Savings: 16.15
 Your Total Savings: 16.15

08/06/19 10:37am 2800 6 64 110

HELPING OUR COMMUNITIES

Stop & Shop is committed to the communities we serve. For help with your cause, please visit stopandshop.com/request-a-donation/

 Customer 22*****0001
 www.StopAndShop.com
 Thank you for shopping STOP & SHOP
 Joseph Cheater, Store Manager
 NASIIR, Your Cashier

HOW ARE WE DOING?
 Tell us in the next 5 days at
www.talktoatopandshop.com
 Use the BTN # below to login

Receipt #17

✓ Board Mtg 81.71



Stop & Shop

1221 ROUTE 27
SOMERSET, NJ 08873
Store Telephone: (732) 214-1127

Store #2800 09/03/19 11:09am

BAKE SHOP
 CKI BUCKET 24CT 5.00 F ✓
 10 BLK WHT CKI 5.00 F ✓

CHEESE SHOP
 SUPREME PARTY TR 19.99 F ✓

DAIRY
 SB WHOLE MILK 1.49 F ✓
 SS LIGHT CREAM 3.89 F ✓
 SS LIGHT CREAM 3.89 F ✓
 SS LIGHT CREAM 3.89 F ✓
 SB HALF HALF CR 2.99 F ✓
 SB HALF HALF CR 2.99 F ✓
 SB HALF HALF CR 2.99 F ✓

GROCERY
 RYNLD FOIL 95SQF 9.79 T

HEALTH AND BEAUTY CARE
 DIAL SPR WTR 7.5 2.99 T
 BONUS BUY SAVINGS 0.99-T

PRICE YOU PAY 2.00
 DIAL HM FM CCNT 2.99 T
 BONUS BUY SAVINGS 0.99-T

PRICE YOU PAY 2.00

PRODUCE
 PETITE FRUT TRAY 9.99 F ✓

Total After Savings 76.90
 TAX 0.91
 *** BALANCE 76.81
 CASH 80.00
 CHANGE 3.19

***** SAVINGS SUMMARY *****
 Card Savings: 1.98
 Your Total Savings: 1.98

09/03/19 11:11 am 2800 402 41 880002

XX

****HELPING OUR COMMUNITIES****

Stop & Shop is committed to the communities we serve. For help with your cause, please visit stopandshop.com/request-a-donation/

XX

Customer 22***0001
www.StopAndShop.com
Thank you for shopping STOP & SHOP
Joseph Chester, Store Manager
SELF-CHECKOUT, Your Cashier

Receipt #8

Board Mtg

\$ 48.35



1221 ROUTE 27
SOMERSET, NJ 08873
Store Telephone: (732) 214 1127

Store #2800 10/01/19 11:39am

BAKE SHOP			
	PETITE BROWNIE B	4.99	✓
	CKI BUCKET 24CT	5.00	✓
CHEESE SHOP			
	SUPREME PARTY TR	19.99	✓
DAIRY			
	FARMLND SKIM PLS	3.19	✓
	SS LIGHT CREAM	3.39	✓
	SB HALF HALF CR	2.99	✓
	SB WHOLE MILK	1.39	✓
GROCERY			
	FL FUNTIMES 28CT	9.49	F
	BONUS BUY SAVINGS	0.50	F
	PRICE YOU PAY	8.99	
	ZIPLC FRZR 28CT	5.49	✓
	LIPTON TEA 40CT	4.49	✓
	DMNO SUGAR PKTS	3.49	✓
PRODUCE			
	PETITE FRUIT TRAY	9.99	✓
	BONUS BUY SAVINGS	1.00	F
	PRICE YOU PAY	8.99	

Total After Savings	72.89
TAX	0.36
**** BALANCE	73.25
CASH	75.00
CHANGE	1.75

***** SAVINGS SUMMARY *****
Card Savings: 1.50
Your Total Savings: 1.50

10/01/19 11:41am 2800 404 53 880004
Customer 22*****0001
www.StopAndShop.com
Thank you for shopping STOP & SHOP
Joseph Chester, Store Manager
SELF-CHECKOUT, Your Cashier

Receipt #9

\$58.41

HOW ARE WE DOING?
Tell us in the next 5 days at
www.talktostopandshop.com
Use the PIN # below to login
1001 1141 2870 0404 0053
And enter for a
Chance to win \$500*

*Official Rules at customer service
or www.talktostopandshop.com/terms.
Open to CT MA NJ NY & RI residents 18+
No Purch. Nec. Void where prohibited



1221 ROUTE 27
SOMERSET, NJ 08873
Store Telephone: (732) 214-1127

Store #2800 11/06/19 02:51pm

BAKE SHOP
24C OTML RSN CKI 5.00 F ✓
2BITE BRWNE 14Z 7.99 F ✓

CHEESE SHOP
SUPREME PARTY TR 19.99 F
BONUS BUY SAVINGS 4.00-F
PRICE YOU PAY 15.99 ✓

DAIRY
SB HALF HALF CR 2.99 F ✓
SB HALF HALF CR 2.99 F ✓
SS LIGHT CREAM 3.89 F ✓
SB HALF HALF CR 2.99 F ✓
SS LIGHT CREAM 3.89 F ✓
SS LIGHT CREAM 3.89 F ✓
SS LIGHT CREAM 3.89 F ✓
FARMLND SKIM PLS 3.19 F
BONUS BUY SAVINGS 0.50-F
PRICE YOU PAY 2.69 ✓
SB WHOLE MILK 1.39 F ✓

GROCERY
DAWN ULTR ORGN40 5.99 T ✓
STWRT ROOT BEER 3.89 B ✓
STWRT DT RTBR 4P 3.89 B ✓
ZIPLC FRZR 38CT 5.49 T
ZIPLC FRZR 38CT 5.49 T
SCTBRT SPNG 2C 3.99 T
LIPTON TEA 40CT 4.49 F
SALADA GRN TEA 3.59 F
SPLENDA PK 100CT 5.19 F
PEPSI ZRO6PK16.9 4.99 B
BONUS BUY SAVINGS 1.65-B
PRICE YOU PAY 3.34 ✓
PEPSI DT ORIG 6P 4.99 B
BONUS BUY SAVINGS 1.66-B
PRICE YOU PAY 3.33 ✓
PEPSI DT CF 6PK 4.99 B
BONUS BUY SAVINGS 1.66-B
PRICE YOU PAY 3.33
PEPSI 6PK 16.9Z 4.99 B
BONUS BUY SAVINGS 1.65-B
PRICE YOU PAY 3.34

PRODUCE
PETITE FRUT TRAY 9.99 F

Total After Savings 119.04
TAX 2.79
**** BALANCE 121.83
CASH 122.00
CHANGE 0.17

***** SAVINGS SUMMARY *****
Card Savings: 11.12
Your Total Savings: 11.12

11/06/19 02:56pm 2800 403 85 880003
Customer 22*****0001
www.StopAndShop.com
Thank you for shopping STOP & SHOP
Joseph Chester, Store Manager
SELF-CHECKOUT, Your Cashier

HOW ARE WE DOING?
Tell us in the next 5 days at
www.talktostopandshop.com
Use the PIN # below to login
1106 1456 2890 0403 0085
And enter for a
Chance to win \$500*

*Official Rules at customer service
or www.talktostopandshop.com/terms
Open to CT MA NJ NY & RI residents 18+
No Purch. Nec. Void where prohibited

Receipt #10

Board Meeting

\$54.39



1241 ROUTE 27
SOMERSET, NJ 08873
Store Telephone: (732) 214-1127

Store #2800 12/03/19 11:18am

BAKE SHOP
CKI BUCKET 24CT 5.00 F ✓
DESSEPT BAR TRAY 12.99 F ✓

CHEESE SHOP
SUPREME PARTY TR 19.99 F
BONUS BUY SAVINGS 4.00-F
PRICE YOU PAY 15.99 ✓

DAIRY
SB HALF HALF CR 2.99 F ✓
SB HALF HALF CR 2.99 F
SS LIGHT CREAM 3.89 F ✓
SS LIGHT CREAM 3.89 F ✓
FARMLAND SKIY PLS 3.19 F ✓
SB WHOLE MILK 1.49 F ✓

GROCERY
STWRT DT RTOR 4P 3.89 B ✓
LIPTON TEA 40CT 4.49 F
ZIPLC FRZR 28CT 5.49 T
SCHWP DT GMSR 6P 4.99 B
BONUS BUY SAVINGS 1.65-B
SC COKE FEP 7UP WYB 4 0.84-B
PRICE YOU PAY 2.50 ✓
SCHW FINGERALE 4.99 B
BONUS BUY SAVINGS 1.66-B
SC COKE FEP 7UP WYB 4 0.83-B
PRICE YOU PAY 2.50 ✓
PEPSI 6PK 15.92 4.99 B
BONUS BUY SAVINGS 1.66-B
SC COKE FEP 7UP WYB 4 0.83-B
PRICE YOU PAY 2.50 ✓
PEPSI DT CP 6PK 4.99 B
BONUS BUY SAVINGS 1.65-B
SC COKE FEP 7UP WYB 4 0.84-B
PRICE YOU PAY 2.50 ✓
SNPL IT LMN 12PK 12.49 B
BONUS BUY SAVINGS 4.50-B
PRICE YOU PAY 7.99 ✓

PRODUCE
PETITE FRUT TRAY 9.99 F ✓

Total After Savings 94.27
TAX 1.81
**** BALANCE 96.08
CASH 100.00
CHANGE 3.92

***** SAVINGS SUMMARY *****
Card Savings: 18.46
Your Total Savings: 18.46

12/03/19 11:21am 2800 402 24 880002
Customer 22***0001
www.StopAndShop.com
Thank you for shopping STOP & SHOP
Joseph Chester, Store Manager
SELF-CHECKOUT, Your Cashier

HOW ARE WE DOING?
Tell us in the next 5 days at
www.talktostopandshop.com
Use the PIN # below to login
12031121 2800 0402 0024
And enter for a
Chance to win \$500*

*Official Rules at customer service
or www.talktostopandshop.com/terms
Open to CT MA NJ NY & RI residents 18+
No Purch. Nec. Void where prohibited

Receipt #11

Board Mtg

\$76.02



1221 ROUTE 27
SOMERSET, NJ 08873
Store Telephone: (732) 214-1127

Store #2800 01/07/20 02:02PM

BAKE SHOP
15CT GRMT BRUNE 12.99 F ✓
OTML RAISIN BKT 3.99 F ✓

CHEESE SHOP
SUPREME PARTY TR 19.99 F
BONUS BUY SAVINGS 4.00-F
PRICE YOU PAY 15.99 ✓

DAIRY
SB WHOLE MILK 1.59 F ✓
SB WHOLE MILK 1.59 F ✓
SS LIGHT CREAM 3.89 F ✓
SS LIGHT CREAM 3.89 F ✓
SS LIGHT CREAM 3.89 F ✓
SS LIGHT CREAM 3.89 F ✓
FARMLND SKIM PLS 3.19 F
BONUS BUY SAVINGS 0.69-F ✓
PRICE YOU PAY 2.50 ✓
FARMLND SKIM PLS 3.19 F
BONUS BUY SAVINGS 0.69-F ✓
PRICE YOU PAY 2.50 ✓
SB HALF HALF CR 2.99 F ✓
SB HALF HALF CR 2.99 F ✓
SB HALF HALF CR 2.99 F ✓
SB HALF HALF CR 2.99 F ✓

GROCERY
ZIPLC FRZR 38CT 5.49 T

PRODUCE
PETITE FRUT TRAY 9.99 F ✓

Total After Savings 84.15
TAX 0.36
**** BALANCE 84.51
CASH 90.00
CHANGE 5.49

***** SAVINGS SUMMARY *****
Card Savings: 5.38
Your Total Savings: 5.38

01/07/20 02:04PM 2800 403 89 880003
Customer 22*****0001
www.StopAndShop.com
Thank you for shopping STOP & SHOP
Joseph Chester, Store Manager
SELF-CHECKOUT, Your Cashier

HOW ARE WE DOING?
Tell us in the next 5 days at
www.talktostopandshop.com
Use the PIN # below to login
0107 1404 2840 0403 0089
And enter for a
Chance to win \$500*

*Official Rules at customer service
or www.talktostopandshop.com/terms
Open to CT MA NJ NY & RI residents 18+
No Purch. Nec. Void where prohibited

Receipt
12

Board Mtg
\$ 53.93



1221 ROUTE 27
SOMERSET, NJ 08873
Store Telephone: (732) 214-1127

Store #2800 02/04/20 01:31pm

BAKE SHOP
OATHL CKI BKT 3.99 F ✓
MJAY 1ECT BWMN 9.99 F ✓

CHEESE SHOP
SUPREME PARTY TR 19.99 F ✓
BONUS BUY SAVINGS 4.00-F ✓
PRICE YOU PAY 13.99 ✓

DAIRY
FARMLD SKIV PLS 3.29 F ✓
FARMLD SKIV PLS 3.29 F ✓
SB HALF HALF CR 2.99 F ✓
SB HALF HALF CR 2.99 F ✓
SB HALF HALF CR 2.99 F ✓
SS LIGHT CREAM 3.89 F ✓
SS LIGHT CREAM 3.89 F ✓
SB WHOLE MILK 1.49 F ✓

GROCERY
STWRT DT RTBR 4P 3.89 B ✓
STWRT DT RTBR 4P 3.89 B ✓
PEPSI DT CF 6PK 4.99 B ✓
BONUS BUY SAVINGS 1.65-B ✓
PRICE YOU PAY 3.34 ✓
PEPSI DT CF 6PK 4.99 B ✓
BONUS BUY SAVINGS 1.66-B ✓
PRICE YOU PAY 3.33 ✓
HNZ EFSY SQZ KE 2.39 F ✓
RYNLD FOIL 95SQ 9.99 T ✓
SB STIRRERS 2500 1.59 T ✓

PRODUCE
SM FRUIT PLATTER 14.99 F ✓

Total after Savings 98.20
TAX 1.72
*** BALANCE 99.92
CASH 94.00

Payment Type: US DEBIT
CHIP Purchase PIN-Verified
Card: *****1723
Payment Amt: \$5.92
Cashback Amt: \$0.00
BALANCE: \$
AJD: A000000580340
AUTHNO40188 RC#00 02/04/20 01:35pm

DEBIT CARD 5.92
CHANGE 0.00

***** SAVINGS SUMMARY *****
Card Savings: 7.31
Your Total Savings: 7.31

02/04/20 01:35pm 2800 102 95 880Q02
Customer: 22*****0021
www.StopAndShop.com
Thank you for shopping STOP & SHOP
Troy Kotch, Store Manager
SELF-CHECKOUT, Your Carrier

HOW CAN WE DO BETTER?

Tell us in the next 5 days at
www.talktostopandshop.com
Use the PIN # below to login
0204 1835 2800 0402 0095
And enter for a
Chance to win \$500!

*Official Rules at customer service
or www.talktostopandshop.com/terms
Open to CT MA NJ NY & RI residents 18+
No Purch. Nec. Void where prohibited

Vanessa Mangual
Paid the difference

Receipt # 13

Board Mtg

\$63.85



1221 ROUTE 27
SOMERSET, NJ 08873
Store Telephone: (732) 214-1127

Store #2800 03/03/20 11:35am

BAKE SHOP		
PETITE BROWNIE B	4.99 F	✓
OATML CKI BKT	3.99 F	✓
CHEESE SHOP		
SUPREME PARTY TR	19.99 F	✓
DAIRY		
SB WHOLE MILK	1.49 F	✓
SB WHOLE MILK	1.49 F	
FARMLND SKIM PLS	3.29 F	
BONUS BUY SAVINGS	0.49-F	
PRICE YOU PAY	2.80	✓
FARMLND SKIM PLS	3.29 F	
BONUS BUY SAVINGS	0.49-F	
PRICE YOU PAY	2.80	✓
SS LIGHT CREAM	3.89 F	✓
SS LIGHT CREAM	3.89 F	
SS LIGHT CREAM	3.89 F	
SS LIGHT CREAM	3.89 F	✓
SB HALF HALF CR	2.99 F	✓
SB HALF HALF CR	2.99 F	
SB HALF HALF CR	2.99 F	
SB HALF HALF CR	2.99 F	
GROCERY		
STWRT ROOT BEER	3.89 B	
BONUS BUY SAVINGS	0.89-B	
PRICE YOU PAY	3.00	✓
STWRT DT RTBR 4P	3.89 B	
BONUS BUY SAVINGS	0.89-B	
PRICE YOU PAY	3.00	✓
PEPSI 6PK 16.9Z	4.99 B	✓
SCHWP DT GNGR 6P	4.99 B	✓
DMNG SUGAR PKTS	3.59 F	✓
PRODUCE		
PETITE FRUT TRAY	9.99 F	✓

Total After Savings	94.63
TAX	1.06
**** BALANCE	95.69
CASH	96.00
CHANGE	0.31

***** SAVINGS SUMMARY *****
Card Savings: 2.76
Your Total Savings: 2.76

03/03/20 11:38am 2800 404 41 880004
Customer 22*****0001
www.StopAndShop.com
Thank you for shopping STOP & SHOP
Troy Kotch, Store Manager
SELF-CHECKOUT, Your Cashier

HOW ARE WE DOING?

Tell us in the next 5 days at
www.talktostopandshop.com
Use the PIN # below to login
0303 1138 2890 0404 0041
And enter for a
Chance to win \$500*

*Official Rules at customer service
or www.talktostopandshop.com/terms
Open to CT MA NJ NY & RI residents 18+
No Purch. Nec. Void where prohibited

Receipt #14

Board mtg

\$66.11

FTSA
TRAVEL EXPENSE
2019/2020

NAME/FUNCTION /DATE/LOCATION

SCOTT NOCERO	
WEF CONFERENCE	
ATLANTIC CITY, NJ	
5/1/2019	
MEALS, PARKING & TOLLS	\$ 23.25

APRYL ROACH	
SHRM CONFERENCE	
LAS VEGAS, NEVADA	
Jun-19	
AIRFARE	\$ 492.54
BAGGAGE	153.34
HOTEL	1,239.06
TAXI/UBER	213.04
TIPS-HOTEL	45.00
MEALS	770.59

APRYL ROACH	
SPECTRUM END USER CONFERENCE	
HERSHEY, PA	
10/21-10/22/2019	
HOTEL	\$ 220.89
MILEAGE	166.46
TOLLS	12.85
MEALS	11.32

APRYL ROACH	
AEA CONFERENCE	
ATLANTIC CITY, NJ	
3/9-3/11/2020	
HOTEL	\$ 194.00
MILEAGE	103.85
MEAL	18.66
VALET, BELLMAN, MAID TIP	23.00

APRYL ROACH

AEA CONFERENCE**Nov-19**

HOTEL	\$ 202.70
MILEAGE	121.80
MEAL	17.01
TAXI	13.00
VALET, BELLMAN & MAID TIPS	35.00

TERESA FORD**AEA CONFERENCE****Nov-19**

MILEAGE REIMBURSEMENT	\$ 132.24
MEALS	17.01
MILEAGE REIMBURSEMENT	121.80
TAXI	13.00
VALET, BELLMAN & MAID TIPS	35.00

APRYL ROACH**MILEAGE & TOLLS REIMBURSEMENT**

HRMA MEETING 6/13/209	\$ 9.57
GPA, NJ-MONTHLY PURCHASING MEETING 6/13/209	10.61
NJUA 7/18/2019	62.00
AEA/EPDA 9/11/2019	11.14
NIGP QUARTERLY BUSINESS MEETING 9/24/2019	20.42
AEA CONFERENCE 11/18/2019	7.50
TD BANK 12/2/2019	3.36
HRMA MONTHLY BUSINESS MEETING	

12/9/2019	16.99
NIGP QUARTERLY MEETING 12/17/2019	20.42
BJ'S WHOLESALE CLUB- FTSA BI ANNUAL STAFF MEETING 12/18/2019	3.65
RUTGERS EDUCATION & CONFERENCE COMMITTEE MEETING 12/18/2019	4.06

TOTAL TRAVEL EXPENSES

\$ 4,542.88

(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
Franklin Township Sewerage Authority**

FISCAL YEAR: FROM: June 1, 2020 TO: May 31, 2021

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 2018 or 2019. 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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)

Franklin Township Sewerage Authority

For the Period June 1, 2020 to May 31, 2021

Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from 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 O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 BRIAN REGAN	EXECUTIVE DIRECTOR	40	X	X	X	X	X	10,833		159	1,073	12,065	None					12,065
2 SCOTT NOCERO	OPERATIONS MANA	40	X	X	X	X	X	132,940	603	41,337	174,880	174,880	None	Adjunct Professor		5,070		174,880
3 APRYL ROACH	ADMINISTRATIVE M	35	X	X	X	X	X	105,704	780	20,694	126,398	131,468	The College of New Jersey					131,468
4 OPEN POSITION	EXECUTIVE DIRECTO	40	X	X	X	X	X	130,000		41,919	172,699	172,699	0 Franklin Twp Council	Councilman	10	10,129		10,129
5 WILLIAM GALTERI	CHAIRMAN		X	X	X	X	X						0 State of New Jersey	Policy Analyst	40	48,000		48,000
6 BRYANNA DEVEAUX	VICE-CHAIRMAN		X	X	X	X	X						0 None			0		0
7 SURENDRA TIWARI	SECRETARY-TREASURER		X	X	X	X	X						0 State of New Jersey		40	125,000		125,000
8 TERESA FORD	ASSISTANT SECRETARY-TREASURER		X	X	X	X	X						0 State of New Jersey	Senior Aide	40	70,000		70,000
9 JESUS ALCAZAR	COMMISSIONER		X	X	X	X	X						0 Franklin Township: Envirn, Open Space, Shade Tree Committee			0		0
10 ARNOLD SCHMIDT	COMMISSIONER		X	X	X	X	X						0 Franklin Twp Council	Councilman	10	0		0
11 Ram Anbarasan	COMMISSIONER		X	X	X	X	X						0			0		0
12													0			0		0
13													0			0		0
14													0			0		0
15													0			0		0
Total:								\$ 379,477	\$ -	\$ 1,542	\$ 105,023	\$ 485,042			\$ 258,199	\$ -	\$ 744,241	

(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

Franklin Township Sewerage Authority
 For the Period June 1, 2020 to May 31, 2021

If Not Applicable X this box Below

	# 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	Employee Proposed Budget						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	7	10,563	73,942	8	10,928	87,426	15,484	-15.4%		
Parent & Child								#DIV/0!		
Employee & Spouse (or Partner)	5	30,517	152,583	4	34,337	137,349	15,234	11.1%		
Family	4	38,469	153,877	4	39,262	157,047	(3,170)	-2.0%		
Employee Cost Sharing Contribution (enter as negative -)			(88,584)			(87,344)	(1,240)	1.4%		
Subtotal	16	291,818	291,818	16	294,478	294,478	(2,660)	-0.9%		
Commissioners - Health Benefits - Annual Cost										
Single Coverage								#DIV/0!		
Parent & Child								#DIV/0!		
Employee & Spouse (or Partner)								#DIV/0!		
Family								#DIV/0!		
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!		
Subtotal	0	-	-	0	-	-	-	#DIV/0!		
Retirees - Health Benefits - Annual Cost										
Single Coverage	1	9,993	9,993	1	10,034	10,034	(41)	-0.4%		
Parent & Child	1	13,700	13,700	1	13,700	13,700	0	0.0%		
Employee & Spouse (or Partner)	3	10,670	32,009	3	10,850	32,549	(540)	-1.7%		
Family								#DIV/0!		
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!		
Subtotal	5	55,702	55,702	5	56,283	56,283	(581)	-1.0%		
GRAND TOTAL	21	\$ 347,519	\$ 347,519	21	\$ 350,761	\$ 350,761	\$ (3,242)	-0.9%		

Yes	Yes or No
No	Yes or No

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)

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

Schedule of Accumulated Liability for Compensated Absences

Franklin Township Sewerage Authority

For the Period June 1, 2020 to May 31, 2021

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 End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)			
			Approved Labor Agreement	Resolution	Individual Employment	Agreement
BUNSCO, ROBERT	34.5	10,126	X			
DESMOND, MATTHEW	1	192	X			
GIANNOTTO, BRANDON	22	4,914	X			
GOODHEART, MICHAEL	82	24,069	X			
GROSSO, ALEX	18	5,233	X			
HOLZINGER, STEPHEN	32	9,994	X			
O'LEARY, MATTHEW	28	7,282	X			
SCHWARZ JR, WILLIAM	17	4,990	X			
SUFFY, NICHOLAS	72.5	21,280	X			
WALP, DOUGLAS	35.5	10,420	X			
WELBY, MICHAEL	66	18,380	X			
KNAPP, JENNY	10	2,364		X		
LEE, TINA	19.5	4,061		X		
Total liability for accumulated compensated absences at beginning of current year		\$ 123,305				

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

Schedule of Accumulated Liability for Compensated Absences

Franklin Township Sewerage Authority
For the Period

June 1, 2020 to May 31, 2021

Complete the below table for the Authority's accrued liability for compensated absences.
 Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
MANGUAL, VANESSA	13	\$ 1,544	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
SOKOLOWSKI, MARYANN	32.5	5,562		<input checked="" type="checkbox"/>	
SANTAGO, CHRISTIAN	17	4,736		<input checked="" type="checkbox"/>	
NOCERO, SCOTT	75	35,915		<input checked="" type="checkbox"/>	
ROACH, APRYL	22	8,472		<input checked="" type="checkbox"/>	
REGAN, BRIAN	23	11,500			<input checked="" type="checkbox"/>
Total liability for accumulated compensated absences at beginning of current year		\$ 67,730			

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

Schedule of Shared Service Agreements

Franklin Township Sewerage Authority

June 1, 2020

to

June 31, 2021

For the Period

June 1, 2020

If No Shared Services X this Box

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

RESOLUTION
05052020 - 6

Re: RATE AMENDMENT CONNECTION FEE 2020-2021

WHEREAS, PUBLIC NOTICE was published in the Courier News advertising a Public Hearing on the Amendment to the Rate Schedule of the Township of Franklin Sewerage Authority revisions of April 2020 and,

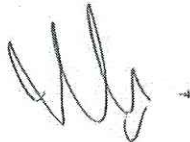
WHEREAS, A PUBLIC HEARING was held on, May 5, 2020 in the Township of Franklin Sewerage Authority offices with respect to the Rate Schedule.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Township of Franklin Sewerage Authority in the County of Somerset that the amendment as attached hereto and made a part hereof is hereby adopted.

Offered by: Mr. Tiwari

Seconded by: Mr. Anbarasan

VOTE:	Mr. Alcazar (Alt. #1)	- Not eligible to vote
	Mr. Anbarasan	- Aye
	Ms. DeVeaux	- Aye
	Ms. Ford	- Aye
	Mr. Schmidt (Alt. #2)	- Not eligible to vote
	Mr. Tiwari	- Aye
	Chairman Galtieri	- Aye



SECRETARY/TREASURER


CHAIRMAN

Adopted: May 5, 2020

TOWNSHIP OF FRANKLIN SEWERAGE AUTHORITY
SCHEDULE OF PREVAILING RATES

CONNECTION FEE: EACH FULL CONNECTION UNIT.....\$3,121.00

2020 (2020-2021) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Franklin Township Sewerage Authority
 June 1, 2020 to May 31, 2021

	FY 2021 Proposed Budget				FY 2019-20 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Waste Water Collection System	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES								
Total Operating Revenues	\$ 12,360,000	\$ -	\$ -	\$ -	\$ 12,360,000	\$ 13,530,000	\$ (1,170,000)	-8.6%
Total Non-Operating Revenues	226,800	-	-	-	226,800	246,000	(19,200)	-7.8%
Total Anticipated Revenues	12,586,800	-	-	-	12,586,800	13,776,000	(1,189,200)	-8.6%
APPROPRIATIONS								
Total Administration	1,746,200	-	-	-	1,746,200	1,670,000	76,200	4.6%
Total Cost of Providing Services	9,920,600	-	-	-	9,920,600	9,649,000	271,600	2.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,799,698	-	-	-	1,799,698	1,774,517	25,181	1.4%
Total Operating Appropriations	13,466,498	-	-	-	13,466,498	13,093,517	372,981	2.8%
Total Interest Payments on Debt	231,689	-	-	-	231,689	265,443	(33,754)	-12.7%
Total Other Non-Operating Appropriations	500,000	-	-	-	500,000	650,000	(150,000)	-23.1%
Total Non-Operating Appropriations	731,689	-	-	-	731,689	915,443	(183,754)	-20.1%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	14,198,187	-	-	-	14,198,187	14,008,960	189,227	1.4%
Less: Total Unrestricted Net Position Utilized	1,611,387	-	-	-	1,611,387	650,000	961,387	147.9%
Net Total Appropriations	12,586,800	-	-	-	12,586,800	13,358,960	(772,160)	-5.8%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,040	\$ (417,040)	-100.0%

Revenue Schedule

Franklin Township Sewerage Authority

For the Period June 1, 2020 to May 31, 2021

	FY 2021 Proposed Budget					Total All Operations	FY 2019-20 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Collection System	N/A	N/A	N/A	N/A		Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	7,000,000					\$ 7,000,000	\$ 7,410,000	\$ (410,000)	-5.5%
Business/Commercial	2,600,000					2,600,000	2,950,000	(350,000)	-11.9%
Industrial	2,170,000					2,170,000	2,170,000	-	0.0%
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Service Charges	11,770,000	-	-	-	-	11,770,000	12,530,000	(760,000)	-6.1%
<i>Connection Fees</i>									
Residential	590,000					590,000	1,000,000	(410,000)	-41.0%
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	590,000	-	-	-	-	590,000	1,000,000	(410,000)	-41.0%
<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>									
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!
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						-	-	-	#DIV/0!
Total Operating Revenues	12,360,000	-	-	-	-	12,360,000	13,530,000	(1,170,000)	-8.6%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Misc & Cam Covers	36,000					36,000	37,000	(1,000)	-2.7%
Engineering/Inspections	7,300					7,300	8,000	(700)	-8.8%
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	43,300	-	-	-	-	43,300	45,000	(1,700)	-3.8%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	6,500					6,500	6,000	500	8.3%
Penalties	177,000					177,000	195,000	(18,000)	-9.2%
Other						-	-	-	#DIV/0!
Total Interest	183,500	-	-	-	-	183,500	201,000	(17,500)	-8.7%
Total Non-Operating Revenues	226,800	-	-	-	-	226,800	246,000	(19,200)	-7.8%
TOTAL ANTICIPATED REVENUES	\$ 12,586,800	\$ -	\$ -	\$ -	\$ -	\$ 12,586,800	\$ 13,776,000	\$ (1,189,200)	-8.6%

Prior Year Adopted Revenue Schedule

Franklin Township Sewerage Authority

FY 2019-20 Adopted Budget

	Collection System	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	7,410,000						\$ 7,410,000
Business/Commercial	2,950,000						2,950,000
Industrial	2,170,000						2,170,000
Intergovernmental							-
Other							-
Total Service Charges	12,530,000	-	-	-	-	-	12,530,000
<i>Connection Fees</i>							
Residential	1,000,000						1,000,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	1,000,000	-	-	-	-	-	1,000,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
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)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	13,530,000	-	-	-	-	-	13,530,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Misc & Cam Covers	37,000						37,000
Engineering/Inspections	8,000						8,000
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	45,000	-	-	-	-	-	45,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	6,000						6,000
Penalties	195,000						195,000
Other							-
Total Interest	201,000	-	-	-	-	-	201,000
Total Non-Operating Revenues	246,000	-	-	-	-	-	246,000
TOTAL ANTICIPATED REVENUES	\$ 13,776,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,776,000

Appropriations Schedule

Franklin Township Sewerage Authority

For the Period June 1, 2020 to May 31, 2021

	FY 2021 Proposed Budget						FY 2019-20 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Collection System	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	\$ 750,000						\$ 750,000	\$ 700,000	\$ 50,000	7.1%
Fringe Benefits	320,000						320,000	300,000	20,000	6.7%
Total Administration - Personnel	1,070,000	-	-	-	-	-	1,070,000	1,000,000	70,000	7.0%
<i>Administration - Other (List)</i>										
Office Supplies & Postage	56,000						56,000	60,000	(4,000)	-6.7%
Health & Property Insurance	140,700						140,700	145,000	(4,300)	-3.0%
Professionals, Trustee Fee	277,000						277,000	280,000	(3,000)	-1.1%
Equipment, Building Grounds & Training	202,500						202,500	185,000	17,500	9.5%
Miscellaneous Administration*							-	-		#DIV/0!
Total Administration - Other	676,200	-	-	-	-	-	676,200	670,000	6,200	0.9%
Total Administration	1,746,200	-	-	-	-	-	1,746,200	1,670,000	76,200	4.6%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,030,000						1,030,000	955,000	75,000	7.9%
Fringe Benefits	450,000						450,000	495,000	(45,000)	-9.1%
Total COPS - Personnel	1,480,000	-	-	-	-	-	1,480,000	1,450,000	30,000	2.1%
<i>Cost of Providing Services - Other (List)</i>										
Collection System	150,600						150,600	148,000	2,600	1.8%
Pump Station Maintenance	349,000						349,000	343,000	6,000	1.7%
Odor Controls, Fuel & Power	610,000						610,000	585,000	25,000	4.3%
Treatment	7,316,000						7,316,000	7,108,000	208,000	2.9%
Miscellaneous COPS*	15,000						15,000	15,000	-	0.0%
Total COPS - Other	8,440,600	-	-	-	-	-	8,440,600	8,199,000	241,600	2.9%
Total Cost of Providing Services	9,920,600	-	-	-	-	-	9,920,600	9,649,000	271,600	2.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,799,698	-	-	-	-	-	1,799,698	1,774,517	25,181	1.4%
Total Operating Appropriations	13,466,498	-	-	-	-	-	13,466,498	13,093,517	372,981	2.8%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	231,689	-	-	-	-	-	231,689	265,443	(33,754)	-12.7%
Operations & Maintenance Reserve							-	-		#DIV/0!
Renewal & Replacement Reserve							-	-		#DIV/0!
Municipality/County Appropriation	500,000						500,000	650,000	(150,000)	-23.1%
Other Reserves							-	-		#DIV/0!
Total Non-Operating Appropriations	731,689	-	-	-	-	-	731,689	915,443	(183,754)	-20.1%
TOTAL APPROPRIATIONS	14,198,187	-	-	-	-	-	14,198,187	14,008,960	189,227	1.4%
ACCUMULATED DEFICIT							-	-		#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	14,198,187	-	-	-	-	-	14,198,187	14,008,960	189,227	1.4%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	500,000	-	-	-	-	-	500,000	650,000	(150,000)	-23.1%
Other	1,111,387						1,111,387	-	1,111,387	#DIV/0!
Total Unrestricted Net Position Utilized	1,611,387	-	-	-	-	-	1,611,387	650,000	961,387	147.9%
TOTAL NET APPROPRIATIONS	\$ 12,586,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,586,800	\$ 13,358,960	\$ (772,160)	-5.8%

* 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 \$ 673,324.90 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 673,324.90

Prior Year Adopted Appropriations Schedule

Franklin Township Sewerage Authority

FY 2019-20 Adopted Budget

	Collection System	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 700,000						\$ 700,000
Fringe Benefits	300,000						300,000
Total Administration - Personnel	1,000,000	-	-	-	-	-	1,000,000
<i>Administration - Other (List)</i>							
Office Supplies & Postage	60,000						60,000
Health & Property Insurance	145,000						145,000
Professionals, Trustee Fee	280,000						280,000
Equipment, Building Grounds & Training	185,000						185,000
Miscellaneous Administration*							-
Total Administration - Other	670,000	-	-	-	-	-	670,000
Total Administration	1,670,000	-	-	-	-	-	1,670,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	955,000						955,000
Fringe Benefits	495,000						495,000
Total COPS - Personnel	1,450,000	-	-	-	-	-	1,450,000
<i>Cost of Providing Services - Other (List)</i>							
Collection System	148,000						148,000
Pump Station Maintenance	343,000						343,000
Odor Controls, Fuel & Power	585,000						585,000
Treatment	7,108,000						7,108,000
Miscellaneous COPS*	15,000						15,000
Total COPS - Other	8,199,000	-	-	-	-	-	8,199,000
Total Cost of Providing Services	9,649,000	-	-	-	-	-	9,649,000
Total Principal Payments on Debt Service in Lieu of Depreciation	1,774,517	-	-	-	-	-	1,774,517
Total Operating Appropriations	13,093,517	-	-	-	-	-	13,093,517
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	265,443	-	-	-	-	-	265,443
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	650,000						650,000
Other Reserves							-
Total Non-Operating Appropriations	915,443	-	-	-	-	-	915,443
TOTAL APPROPRIATIONS	14,008,960	-	-	-	-	-	14,008,960
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	14,008,960	-	-	-	-	-	14,008,960
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	650,000	-	-	-	-	-	650,000
Other							-
Total Unrestricted Net Position Utilized	650,000	-	-	-	-	-	650,000
TOTAL NET APPROPRIATIONS	\$ 13,358,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,358,960

* 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 \$ 654,675.85 \$ - \$ - \$ - \$ - \$ - \$ - \$ 654,675.85

Debt Service Schedule - Principal

Franklin Township Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

		Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Principal Outstanding
Waste Water Collection System									
NJEIT TOTAL	\$	1,774,517	1,199,625.00	1,225,112.00	1,000,180	942,286	647,286	11,872,249	\$ 18,686,436
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal		1,774,517	1,199,625	1,225,112	1,000,180	942,286	647,286	11,872,249	18,686,436
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									
		\$	1,774,517	1,199,625	1,225,112	1,000,180	942,286	11,872,249	\$ 18,686,436

TOTAL PRINCIPAL ALL OPERATIONS

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

	Moody's	Fitch	
Bond Rating	AA2		
Year of Last Rating	2019		

Standard & Poors

Debt Service Schedule - Interest

Franklin Township Sewerage Authority

If Authority has no debt X this box

		Fiscal Year Ending in								
		Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding	
<i>Waste Water Collection System</i>										
NJEIT Total	\$	265,443	231,689	202,931.00	179,056.00	155,487.00	131,869.00	114,694.00	1,327,034	\$ 2,342,760
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Interest Payments		265,443	231,689	202,931	179,056	155,487	131,869	114,694	1,327,034	2,342,760
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		-	-	-	-	-	-	-	-	-
N/A										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Type in Issue Name										
Total Interest Payments		-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS		\$ 265,443	\$ 231,689	\$ 202,931	\$ 179,056	\$ 155,487	\$ 131,869	\$ 114,694	\$ 1,327,034	\$ 2,342,760

Net Position Reconciliation

Franklin Township Sewerage Authority
 For the Period June 1, 2020 to May 31, 2021

FY 2021 Proposed Budget

	Collection					Total All Operations
	System	N/A	N/A	N/A	N/A	
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 59,053,272					\$ 59,053,272
Less: Invested in Capital Assets, Net of Related Debt (1)	49,304,829					49,304,829
Less: Restricted for Debt Service Reserve (1)	2,039,961					2,039,961
Less: Other Restricted Net Position (1)	3,674,562					3,674,562
Total Unrestricted Net Position (1)	4,033,919	-	-	-	-	4,033,919
Less: Designated for Non-Operating Improvements & Repairs	2,953,459					2,953,459
Less: Designated for Rate Stabilization						-
Less: Other Designated by Resolution	977,645					977,645
Plus: Accrued Unfunded Pension Liability (1)	4,071,793					4,071,793
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	5,457,031					5,457,031
Plus: Estimated Income (Loss) on Current Year Operations (2)	(1,111,387)					(1,111,387)
Plus: Other Adjustments (attach schedule)						-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	8,520,252	-	-	-	-	8,520,252
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	15,000	-	-	15,000
Appropriation to Municipality/County (3)	500,000	-	-	-	-	500,000
Total Unrestricted Net Position Utilized in Proposed Budget	500,000	-	15,000	-	-	515,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 8,020,252	\$ -	\$ (15,000)	\$ -	\$ -	\$ 8,005,252
Last issued Audit Report (4)						

(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 \$ 673,325 \$ - \$ - \$ - \$ - \$ 673,325
 (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.

2020 (2020-2021)
Franklin Township
Sewerage Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Franklin Township Sewerage Authority

FISCAL YEAR: FROM: June 1, 2020 TO: May 31, 2021

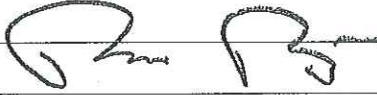
enter X to the left if this paragraph is applicable

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 Franklin Township Sewerage Authority, on the 2nd day of June, 2020 .

OR

enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the _____ 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:	Brian G. Regan		
Title:	Executive Director		
Address:	70 Commerce Drive; Somerset, NJ 08873		
Phone Number:	732-873-2121	Fax Number:	732-873-2038
E-mail address	BRegan@ftsa-nj.org		

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

Franklin Township Sewerage Authority

FISCAL YEAR: FROM: June 1, 2020 TO: May 31, 2021

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?

Yes, all the Capital Budget Programs are discussed with the appropriate departments with the municipalities and the County. Naturally, all final municipal/county approvals are required prior to the start of any construction project

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?

Yes, all Capital Projects fall within the guidelines and the regulations of the Franklin Township Master Plan.

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

High Level discussion have begun relative to long term (10-20 years) infrastructure needs.

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)

Currently, the Authority's unrestricted net balance and revenue stream is anticipated to handle the debt service for the near future. However, if the annual development of the budget a User Fee increase will be considered if necessary.

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

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

Add additional sheets if necessary.

Proposed Capital Budget

Franklin Township Sewerage Authority

For the Period June 1, 2020 to May 31, 2021

		Funding Sources				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Waste Water Collection System</i>						
Hamilton Street Pump Station	\$ 2,500,000			2,500,000		
Marcy Street Rehab	1,500,000			-		1,500,000
East Millstone Pump Station	500,000		500,000	-		
Type in Description	-					
Total	4,500,000	-	500,000	2,500,000	-	1,500,000
<i>N/A</i>						
Commerce Drive Pump Station	35,000		\$ 35,000			
Foxwood Sewer Rehab Phase 2	-					
Garage Expansion	130,000		130,000			
Type in Description	-					
Total	165,000	-	165,000		-	-
<i>N/A</i>						
Office Restructure	15,000	\$ 15,000				
Manhole Rehab	75,000		75,000			
FTSA Complex Roofs	-					
E-Grinder Pumps Replacement	30,000		30,000			
Total	120,000	15,000	105,000		-	-
<i>N/A</i>						
FTSA Windows / Door Replacement	-					
Pump Impeller Rehab (Various)	40,000		40,000			
Welding Equipment	10,000		10,000			
2009 Pickup Truck replacement	-					
Total	50,000	-	50,000		-	-
<i>N/A</i>						
Somerset Street Pump Station Rehab	325,000		\$ 325,000			
Campus Dr Relining	100,000		100,000			
Hamilton Street Sewer Rehab	50,000		50,000			
Brooklyn Street Paving	50,000		50,000			
Total	525,000	-	525,000		-	-
<i>N/A</i>						
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 5,360,000	\$ 15,000	\$ 1,345,000	\$ 2,500,000	\$ -	\$ 1,500,000

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

Franklin Township Sewerage Authority

For the Period June 1, 2020 to May 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2021	2022	2023	2024	2025	2026
<i>Waste Water Collection System</i>							
Hamilton Street Pump Station	\$ 2,500,000	\$ 2,500,000					
Marcy Street Rehab	5,200,000	1,500,000	3,700,000				
East Millstone Pump Station	1,250,000	500,000	750,000				
Type in Description	-	-					
Total	8,950,000	4,500,000	4,450,000	-	-	-	-
<i>N/A</i>							
Commerce Drive Pump Station	750,000	35,000	\$ 715,000				
Foxwood Sewer Rehab Phase 2	2,500,000	-	100,000	1,400,000	1,000,000		
Garage Expansion	730,000	130,000	600,000				
Type in Description	-	-					
Total	3,980,000	165,000	1,315,000	100,000	1,400,000	1,000,000	-
<i>N/A</i>							
Office Restructure	15,000	15,000					
Manhole Rehab	300,000	75,000	75,000	75,000	75,000		
FTSA Complex Roofs	180,000	-	180,000				
E-Grinder Pumps Replacement	150,000	30,000	30,000	30,000	30,000	30,000	-
Total	645,000	120,000	285,000	105,000	105,000	30,000	-
<i>N/A</i>							
FTSA Windows / Door Replacer	100,000	-	\$ 100,000				
Pump Impeller Rehab (Various)	120,000	40,000	40,000	40,000			
Welding Equipment	10,000	10,000					
2009 Pickup Truck replacement	55,000	-	55,000				
Total	285,000	50,000	195,000	40,000	-	-	-
<i>N/A</i>							
Somerset Street Pump Station I	325,000	325,000					
Campus Dr Relining	100,000	100,000	-				
Hamilton Street Sewer Rehab	550,000	50,000	500,000				
Brooklyn Street Paving	50,000	50,000					
Total	1,025,000	525,000	500,000	-	-	-	-
<i>N/A</i>							
	\$0	-					
	\$0	-					
	\$0	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 14,885,000	\$ 5,360,000	\$ 6,745,000	\$ 245,000	\$ 1,505,000	\$ 1,030,000	\$ -

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

Franklin Township Sewerage Authority

For the Period June 1, 2020 to May 31, 2021

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Waste Water Collection System</i>					
Hamilton Street Pump Station	\$ 2,500,000			2,500,000	
Marcy Street Rehab	5,200,000			2,200,000	3,000,000
East Millstone Pump Station	1,250,000		1,250,000	-	
Type in Description	-				
Total	8,950,000	-	1,250,000	4,700,000	- 3,000,000
<i>N/A</i>					
Commerce Drive Pump Station	750,000			\$ 750,000	
Foxwood Sewer Rehab Phase 2	2,500,000			2,500,000	
Garage Expansion	730,000		730,000		
Type in Description	-				
Total	3,980,000	-	730,000	3,250,000	- -
<i>N/A</i>					
Office Restructure	15,000	\$ 15,000			
Manhole Rehab	300,000		300,000		
FTSA Complex Roofs	180,000	180,000			
E-Grinder Pumps Replacement	150,000		150,000		
Total	645,000	195,000	450,000	-	- -
<i>N/A</i>					
FTSA Windows / Door Replacer	100,000	\$ 100,000			
Pump Impeller Rehab (Various)	120,000		120,000		
Welding Equipment	10,000		10,000		
2009 Pickup Truck replacement	55,000		55,000		
Total	285,000	100,000	185,000	-	- -
<i>N/A</i>					
Somerset Street Pump Station I	325,000		\$ 325,000		
Campus Dr Relining	100,000		100,000		
Hamilton Street Sewer Rehab	550,000		550,000		
Brooklyn Street Paving	50,000		50,000		
Total	1,025,000	-	1,025,000	-	- -
<i>N/A</i>					
	\$0 -				
	\$0 -				
	\$0 -				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 14,885,000	\$ 295,000	\$ 3,640,000	\$ 7,950,000	\$ - \$ 3,000,000
Total 5 Year Plan per CB-4	<u>\$ 14,885,000</u>				
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.