

Authority Budget of:

Franklin Township Sewerage Authority

State Filing Year

2021

ADOPTED COPY

For the Period:

June 1, 2021

to

May 31, 2022

<http://www.ftsa-nj.org>

Authority Web Address



Division of Local Government Services

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

Franklin Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM June 1, 2021 TO May 31, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D Cwert CPA, RMA Date: 5/11/2021

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 Cwert CPA, RMA Date: 6/16/2021

2021 (2021-2022) PREPARER'S CERTIFICATION

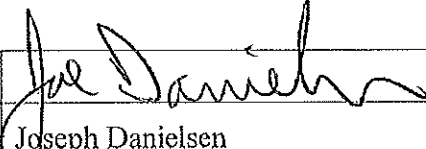
Franklin Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: June 1, 2021 TO: May 31, 2022

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

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

Preparer's Signature:			
Name:	Joseph Danielsen		
Title:	Interim Executive Director / Special Project Manager		
Address:	70 Commerce Drive, Somerset, NJ, 08873		
Phone Number:	732-873-2121	Fax Number:	732-873-2038
E-mail address	jdanielsen@ftsa-nj.org		

2021 (2021-2022) APPROVAL CERTIFICATION

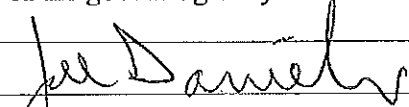
Franklin Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: June 1, 2021 TO: May 31, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Franklin Township Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 4th day of May, 2021.

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

Officer's Signature:			
Name:	Joseph Danielsen		
Title:	Interim Executive Director / Special Project Manager		
Address:	70 Commerce Drive, Somerset, NJ, 08873		
Phone Number:	732-873-2121	Fax Number:	732-873-2038
E-mail address	jdanielsen@ftsa-nj.org		

INTERNET WEBSITE CERTIFICATION

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

- A description of the Authority's mission and responsibilities
- 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.

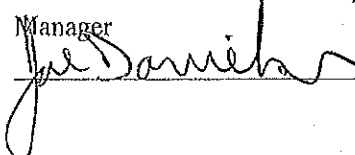
Name of Officer Certifying compliance

Joseph Danielsen

Title of Officer Certifying compliance

Interim Executive Director / Special Project
Manager

Signature



2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

Franklin Township Sewerage Authority

FISCAL YEAR: FROM: June 1, 2021 TO: May 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Franklin Township Sewerage Authority for the fiscal year beginning, June 1, 2021 and ending, May 31, 2022 has been presented before the governing body of the Franklin Township Sewerage Authority at its open public meeting of May 4th, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 14,380,497.00, Total Appropriations, including any Accumulated Deficit if any, of \$13,453,894.00 and Total Unrestricted Net Position utilized of \$ ZERO; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$15,484,00.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$400,000.00; and

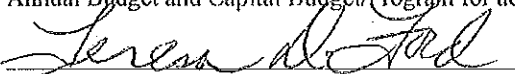
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 May 4th, 2021 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 1, 2021 and ending, May 31, 2022 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Franklin Township Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 1st, 2021.


 (Secretary's Signature)

May 4th, 2021
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Mr. Jesus Alcazar	x			
Mr. Sivaraman Anbarasan	x			
Ms. Bryanna DeVeaux	x			
Ms. Teresa Ford	x			
Mr. Arnold Schmidt				x

2021 (2021-2022) ADOPTION CERTIFICATION

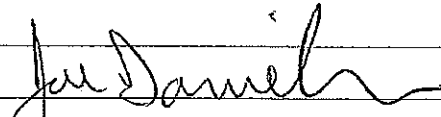
Franklin Township Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: June 1, 2021 TO: May 31, 2022

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Franklin Township Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 1st day of, June, 2021.

Officer's Signature:			
Name:	Joseph Daniels		
Title:	Interim Executive Director / Special Project Manager		
Address:	70 Commerce Dr, Somerset, NJ, 08873		
Phone Number:	732-873-2121	Fax Number:	732-873-2038
E-mail address	jdanielsen@ftsa-nj.org		

Resolution

06012021-6

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only. Do not use for introduction of the Budget

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

Franklin Township Sewerage Authority

FISCAL YEAR: FROM: June 1, 2021 TO: May 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Franklin Township Sewerage Authority for the fiscal year beginning June 1, 2021 and ending, May 31, 2022 has been presented for adoption before the governing body of the Franklin Township Sewerage Authority at its open public meeting of June 1st, 2021; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$14,380,497.00, Total Appropriations, including any Accumulated Deficit, if any, of \$13,453,894.00 and Total Unrestricted Net Position utilized of \$ZERO; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$15,484,000.00 and Total Unrestricted Net Position planned to be utilized of \$400,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Franklin Township Sewerage Authority, at an open public meeting held on June 1st, 2021 that the Annual Budget and Capital Budget/Program of the Franklin Township Sewerage Authority for the fiscal year beginning, June 1, 2021 and, ending, May 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

[Handwritten Signature]
(Secretary's Signature)

June 1st, 2021
(Date)

Table with 5 columns: Governing Body Member, Recorded Vote (Aye, Nay, Abstain, Absent). Rows include Mr. Jesus Alcazar, Mr. Sivaraman Anbarasan, Ms. Bryanna DeVeaux, Ms. Teresa Ford, Mr. Arnold Schmidt.

Offered by: Ms. Ford

Adopted: June 1, 2021

Seconded by: Mr. Alcazar Page C-7

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

Franklin Township Sewerage Authority

BUDGET

FISCAL YEAR: FROM: June 1, 2021 TO: May 31, 2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

A. Appropriations: Bonds have been paid in full which has reduced our Principal and Interest Payments. Also, there is no Municipal Appropriation being budgeted and thus no Unrestricted Net Position Utilized this year.

B. Revenue: Our Operating Revenue Projections have returned to normal levels in view of the status of and the experience with COVID-19 pandemic. Connection Fees are expected lower due to expected new housing, commercial and Industrial development projects to be lower in FY 2021/2022.

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)

The state of our local economy is stable except for small market segments (i.e., retail) being impacted disproportionately than other markets. Economic impacts to the Authority's budget were de minimis and did not result in any modifications to the Capital Budget/Program. The Authority does note, that the rehabilitation projects in the Capital Budget are purposed to improve the efficiency of our collection system, lower the cost of providing services and thus will continue to support the stable economy of our township in the future.

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.

A. We are using \$400,000 for land acquisition. The impact of this amount is minimal in proportion to our cash position.

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

A. We do not anticipate the transfer of any funds to the County or Municipality.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

A. There is no anticipated deficit in this budget.

(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")**)

A. See attached Rate Schedule Change Resolution: Connect Fee & User Rates

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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:	22-1628565		
Address:	70 Commerce Drive		
City, State, Zip:	Somerset	NJ	08873
Phone: (ext.)	732-873-2121	Fax:	732-873-2038

Preparer's Name:	Joseph Danielsen		
Preparer's Address:	70 Commerce Drive		
City, State, Zip:	Somerset, NJ 08873		
Phone: (ext.)	732-873-2121	Fax:	732-873-2038
E-mail:	jdanielsen@ftsa-nj.org		

Chief Executive Officer:(1)	Joseph Danielsen		
(1)Or person who performs these functions under another Title			
Phone: (ext.)	732-873-2121	Fax:	732-873-2038
E-mail:	jdanielsen@ftsa-nj.org		

Chief Financial Officer(1)	Joseph Danielsen		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	732-873-2121	Fax:	732-873-2038
E-mail:	jdanielsen@ftsa-nj.org		

Name of Auditor:	Andrew G. Hodulik		
Name of Firm:	Hodulik & Morrison, A division of PKF O'Connor Davies Accountants and Advisors		
Address:	20 Commerce Drive Suite 201		
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, 2021 TO: May 31, 2022

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2019 or 2020**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 23
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2019 or 2020**) Transmittal of Wage and Tax Statements: \$1,846,258.69
- 3) Provide the number of regular voting members of the governing body (**Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) per statute for your Authority)**) 7
- 4) Provide the number of alternate voting members of the governing body: (**Maximum is 2**) 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?. *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.* No
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (**Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021**) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **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. Yes
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.* No
- 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. *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.* No
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2).**

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

- 11) Did the Authority pay for meals or catering during the current fiscal year? *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.* Yes
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.* No
- 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?
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use Yes
 - h. Health or social club dues or initiation fees No
 - i. 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? *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)* Yes
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? *If "yes," attach explanation including amount paid.* No
- 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? *If "yes," attach explanation including amount paid.* No
- 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 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? *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.* No.
- 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.)? *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.* No.

Auto Allowance

Start Pay date 01/01/2020
End Pay Date 12/31/2020

Payroll Name	Pay Date	Auto
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
Nocero, Scott	06/03/2020	\$60.00
Nocero, Scott	07/08/2020	\$66.00
Nocero, Scott	08/05/2020	\$63.00
Nocero, Scott	09/02/2020	\$60.00
Nocero, Scott	09/30/2020	\$63.00
Nocero, Scott	11/04/2020	\$21.00
Nocero, Scott	12/09/2020	\$36.00

Total \$657.00

Start Pay date 06/01/2019

End Pay Date 05/31/2020

Payroll Name	Pay Date	auto	File Number
Nocero, Scott	07/17/2019	\$ 48.00	001055
Nocero, Scott	09/11/2019	\$ 51.00	001055
Nocero, Scott	09/18/2019	\$ 60.00	001055
Nocero, Scott	11/27/2019	\$ 126.00	001055
Nocero, Scott	12/04/2019	\$ 45.00	001055
Nocero, Scott	01/22/2020	\$ 57.00	001055
Nocero, Scott	02/05/2020	\$ 60.00	001055
Nocero, Scott	03/18/2020	\$ 57.00	001055
Nocero, Scott	04/15/2020	\$ 57.00	001055
Nocero, Scott	05/06/2020	\$ 57.00	001055
Totals for Payroll Name Nocero, Scott			
Total		\$ 618.00	
Regan, Brian G	07/17/2019	\$ 60.00	001080
Regan, Brian G	09/11/2019	\$ 48.00	001080
Regan, Brian G	09/18/2019	\$ 66.00	001080
Regan, Brian G	11/27/2019	\$ 105.00	001080
Regan, Brian G	12/04/2019	\$ 39.00	001080
Regan, Brian G	01/22/2020	\$ 48.00	001080
Regan, Brian G	02/05/2020	\$ 63.00	001080
Regan, Brian G	03/18/2020	\$ 42.00	001080
Regan, Brian G	04/15/2020	\$ 63.00	001080
Regan, Brian G	05/06/2020	\$ 63.00	001080
Totals for Payroll Name Regan, Brian G			
Total		\$ 597.00	
Grand Totals			
Total		\$ 1,215.00	

Start Pay date 01/01/2021

End Pay Date 04/30/2021

Payroll Name	Pay Date	auto	File Number
Nocero, Scott	01/06/2021	\$ 63.00	001055
Nocero, Scott	02/10/2021	\$ 57.00	001055
Nocero, Scott	03/17/2021	\$ 57.00	001055
Nocero, Scott	04/07/2021	\$ 66.00	001055
Totals for Payroll Name Nocero, Scott			
Total		\$ 243.00	
Grand Totals			
Total		\$ 243.00	

IT WILL BE READY WHEN YOU COME FOR IT. SORRY - NO DELIVERY.

MINIMUM PURCHASE EXTRA: BUNTING OR MEAT \$3.00 EXTRA

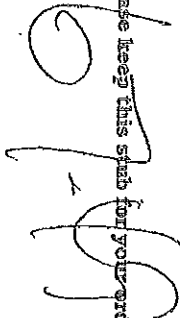
RECEIVE \$ 1483

MEI MEI

CARRY OUT FOOD SHOPPE
683 HAMILTON STREET, SOMERSET, NJ 08873

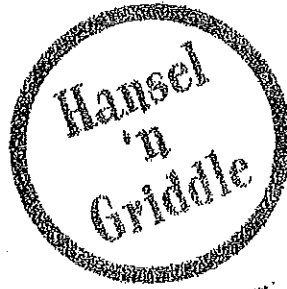
1483

Please keep this stub for your order



YOUR RECEIPT
THANK YOU

06/06/2000	1:24AM	01
0000008757	CLERK01	
DEPT. 01	195 @ *0.02	
	T.T. \$3.90	
	750 @ \$0.02	
	T.T. \$15.00	
DEPT. 01	835 @ \$0.02	
	T.T. \$16.70	
DEPT. 01	1235 @ \$0.02	
	T.T. \$24.70	
DEPT. 01	150 @ \$0.02	
	T.T. \$3.00	
HDSE ST	\$63.30	
TAX	\$4.19	
ST:	31650	
	\$67.49	



www.hanselgriddle.com

Date: 10/30/20
Hansel 'n Griddle
#244

Time: 7:12 pm
732-846-7090
7:12 pm

Delivery

#244

Matt
387 Somerset St
New Brunswick NJ 08901

732-754-9478

2 BBQ Bacon Chicken Crisps	\$16.98
Side Sour Cream	
Chicken Crisp	\$7.25
Side Salsa	
Banana Flip Smoothie	\$6.10
Subtotal	\$30.33
Tax	\$2.01
Delivery Charge	\$2.00
Tip	\$5.00
Total	\$39.34

Visa #4998

\$39.34

Collect Voucher

Thank you. Come back again.

WORKED OVER 10 CONSECUTIVE
HOURS ENTITLED TO DINNER RECEIPT

Joes Deli
3151 route
FRANKLIN, NJ
08823
July 24, 2020
11:33 AM

PURCHASE

Receipt: 4u00

CASH

The Staten Island 1/2 Sub	ALEX	\$8.99
The Bensonhurst 1/2 Sub	BRANDON	\$8.99
Breaded Chicken Mozzarella, Roasted & Balsamic Whole Sub	MATTO	\$10.99
Custom Amount	NICK	\$7.99
Subtotal		\$35.96
Tax		
Total		\$39.41
Cash		\$50.00
Change		\$10.59

Joe's Meat Market
28 Main Street
SOUTH BOUND BROOK, NJ 08880
(732) 356-4557

*** PACKAGER RECEIPT ***

Server: Joe Station 6

Delivery

1/15/2021

7:00:25 PM

(732) 213-0600

JOE

224 sanders ave

City: SOUTH BOUND BROOK

9	Whole Chicken Parmesan	126.00
9	Whole Philly ChSteak	126.00
	BEER	
1	LG. Cheese Pizza (x)	11.00
2	LG 1Topp Pizza (1)	26.00
	PERIODIC	
24	Poland Springs Water	24.00

Delivery Charge: 9.99

Bar Subtotal: 0.00

Food Subtotal: 313.00

Tax 1: 20.74

TOTAL: \$337.73

Ticket #: 311

Order #: 210480

Welcome to Wawa #B366

Phone:

3222 Route 27

South Brunswick, NJ 08824

12/17/2020 8:09:48 AM Trx # 4871719

Register #13 Cashier: Mustafa

Total: \$23.19

Qty

Order #702

ITALIAN EGG OMELET WHEAT SH \$4.69

+ AVOCADO SPREAD \$0.70

CHEESEBURGER SOURDOUGH \$6.99

CHIPOTLE BACON EGG QUESADIL \$4.79

Master Tran:

BANG STAR BLAST 16OZ \$2.89

GATORADE WM GLACIER FRZ 20 \$1.69

Sub-Total: \$21.75

Tax: \$1.44

Total: \$23.19

Visa: \$23.19

Change: \$0.00

Sale

Visa

Card Num : XXXXXXXXXXXX8142

Chip Read

Terminal : XXXXXXXX6001

Approval : 007327

Sequence : 030269

USD\$ 23.19

VISA CREDIT

Joe's Meat Market
28 Main Street
SOUTH BOUND BROOK, NJ 08880
(732) 356-4557

Server: Matt Station: 12

Order #: 211774 TAKE OUT
Customer Name: robbie 9085074983

>HOLD > 1/21/2021 11:40:50 AM<

>> SETTLED <<

5 Whole Philly ChSteak	70.00
6 Whole Chicken Parmesan	84.00
1 LG. Cheese Pizza (x)	11.00
1 LG 1Topp Pizza (1)	13.00
1 LG 1Topp Pizza (1)	15.50
.Onions (1)	

Bar Subtotal:	0.00
Food Subtotal:	193.50
Tax 1:	12.82
ORDER TOTAL:	206.32
CC Charge #001	6.77

TOTAL: \$213.09

Visa Tendered: 213.09
8142 XX/XX
EDC Tran ID: 215455121

Balance: 30.00

>> Ticket #: 19 <<

Created: 1/21/2021 11:40:50 AM
SETTLED: 1/21/2021 11:35:37 AM

THANK YOU!



Company Card
Somerset Bypass
2/16/21 (30)

STEVE S PIZZA
900 EATON AVE
SOMERSET, NJ 08873
732-247-0400
517924010114015

02/16/2021 19:03

Sale

Trans #: 14 Batch #: 6

VISA *****8142 CHIP
/

BASE AMT: \$71.71

NDA \$2.86

SUB TOTAL: \$74.57

TIP AMT: \$_____

TOTAL AMT: \$_____

Tip Suggestions

Percent	Tip	Total
15%	\$11.18	85.75
18%	\$13.42	87.99
20%	\$14.91	89.48

Resp: AUTH/TRT 029309
Code: 020309
Ref #: 381047831942932

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

CUSTOMER COPY

FTSA		
MEALS		
2020/2021		
MEI MEI	JULY 2020 BOARD MEETING	\$ 67.49
JOES' ITALIAN DELI	SHOP DINNER 7/24/2020- EMERGENCY WORK	39.41
HANSEL & GRIDDLE	SHOP DINNER 10/30/2020- EMERGENCY WORK	39.34
WAWA	SHOP BREAKFAST 12/17/2020- EMERGENCY WORK	23.19
JOE'S MEAT MARKET	SHOP DINNER 1/15/2021- EMERGENCY WORK	337.73
JOE'S MEAT MARKET	RETIREMENT LUNCHEON FOR M GOODHEART	213.09
STEVES PIZZA	SHOP DINNER- 2/16/2021- EMERGENCY WORK	74.57
TOTAL		\$ 794.82

(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, 2021 TO: May 31, 2022

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

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

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

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

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

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

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

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

Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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, 2021 to May 31, 2022																		
A	B	C	D	E			F				M	N	O	P	Q	R	S	T
				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	Key Employee/ Officer	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 the Authority (health benefits, pension, etc.)	Total Compensation from Authority								
1	Joseph Danielsen	Interim Executive Di	65	x	x	\$ 87,327		\$ 3,269	\$ 1,183	\$ 91,779	New Jersey General Assembl	Member	\$ 25	\$ 49,000		\$ 140,779		
2	Scott Nocero	Operations Manage	50		x	148,003		657	41,795	193,455	None					147,740		
3	Apryl Roach	Administrative Man	65		x	114,519		0	22,774	137,293	The College of New Jersey	Adjunct Professor		10,447		147,740		
4	Bryanna DeVeauc	Chairwoman		x							0 State of New Jersey	Political Analyst	50	74,000		74,000		
5	Sivaraman Anbarasan	Vice-Chairman		x							0 Township of Franklin	Councilman	10	10,348	24,000	34,348		
6	Surendra Tiwarai	Secretary-Treasurer		x							0 None					0		
7	Teresa Ford	Assistant Secretary-Treasurer		x							0 State of New Jersey	Asst. Public Defende	40	125,000		125,000		
8	Jesus Alcaraz	Commissioner		x							0 State of New Jersey	Senior Aide to the G	50	78,000		78,000		
9	Arnold Schmidt	Commissioner		x							0 Franklin Township: Environ, O	Member	8			0		
10				x												0		
11																0		
12																0		
13																0		
14																0		
15																0		
Total:						\$ 349,849	\$ -	\$ 3,926	\$ 68,752	\$ 422,527			\$ 316,795	\$ 24,000	\$ 793,322			

[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, 2021 to May 31, 2022

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)	Annual Cost		# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
		Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget					
Active Employees - Health Benefits - Annual Cost								
Single Coverage	7	\$ 10,727	\$ 75,089	8	\$ 10,501	\$ 84,008	\$ (8,919)	-10.6%
Parent & Child	0		-		-	-	-	#DIV/0!
Employee & Spouse (or Partner)	5	30,949	154,745	5	29,481	147,405	7,340	5.0%
Family	5	38,814	194,070	5	38,468	192,340	1,730	0.9%
Employee Cost Sharing Contribution (enter as negative -)			(75,608)			(75,905)	297	-0.4%
Subtotal	17		348,296	18		347,848	448	0.1%
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	11,104	11,104	1	10,456	10,456	648	6.2%
Parent & Child	1	15,291	15,291	1	14,363	14,363	928	6.5%
Employee & Spouse (or Partner)	4	14,652	58,608	4	9,781	39,124	19,484	49.8%
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	6		85,003	6		63,943	21,060	32.9%
GRAND TOTAL	23		\$ 433,299	24		\$ 411,791	\$ 21,508	5.2%

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

Yes	Yes or No
No	Yes or No

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, 2021 to May 31, 2022

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

X Box if Authority has no Compensated Absences

Legal Basis for Benefit
(check applicable items)

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
Anderson, Scott	17	\$ 3,667	x		
Bunsco, Robert	35.5	10,727	x		
Desmond, Matthew	22	4,745	x		
Giannotto, Brandon	27	6,601	x		
Goodheart, Michael	69	20,849	x		
Grosso, Alex	28.5	8,612	x		
Holzinger, Stephen	22	7,070	x		
O'Leary, Matthew	32	9,091	x		
Schwarz Jr, William	23	6,950	x		
Schlesier, Vincent	7	1,390	x		
Suffy, Nicholas	74	22,360	x		
Walp, Douglas	31.5	9,518	x		
Welby, Michael	65	18,647	x		
Knapp, Jenny	13.5	3,321		x	
Total liability for accumulated compensated absences at beginning of current year		\$ 133,546			

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, 2021 to May 31, 2022

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
Lee, Tina	2.5	\$ 4,355		x	
Mangual, Vanessa	16.5	2,040		x	
Sokolowski, MaryAnn	37.5	6,778		x	
Santiago, Christian	23.9	6,936		x	
Nocero, Scott	75	38,348		x	
Roach, Apryl	16	6,628		x	
Regan, Brian	8	4,000			x
Danielsen, Joseph	3.5	1,060		x	x
Total liability for accumulated compensated absences at beginning of current year		\$ 70,145			

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

Schedule of Shared Service Agreements

Franklin Township Sewerage Authority

For the Period June 1, 2021 to May 31, 2022

If No Shared Services X this Box X

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

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Franklin Township Sewerage Authority
For the Period June 1, 2021 to May 31, 2022

	FY 2022 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Waste Water Collection System	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations	
REVENUES										
Total Operating Revenues	\$ 14,154,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,154,997	\$ 12,360,000	\$ 1,794,997	14.5%
Total Non-Operating Revenues	225,500	-	-	-	-	-	225,500	226,800	(1,300)	-0.6%
Total Anticipated Revenues	14,380,497	-	-	-	-	-	14,380,497	12,586,800	1,793,697	14.3%
APPROPRIATIONS										
Total Administration	1,881,750	-	-	-	-	-	1,881,750	1,746,200	135,550	7.8%
Total Cost of Providing Services	9,980,346	-	-	-	-	-	9,980,346	9,920,600	59,746	0.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,360,166	-	-	-	-	-	1,360,166	1,799,698	(439,532)	-24.4%
Total Operating Appropriations	13,222,262	-	-	-	-	-	13,222,262	13,466,498	(244,236)	-1.8%
Total Interest Payments on Debt	231,632	-	-	-	-	-	231,632	231,689	(57)	0.0%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	500,000	(500,000)	-100.0%
Total Non-Operating Appropriations	231,632	-	-	-	-	-	231,632	731,689	(500,057)	-68.3%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	13,453,894	-	-	-	-	-	13,453,894	14,198,187	(744,293)	-5.2%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	1,611,387	(1,611,387)	-100.0%
Net Total Appropriations	13,453,894	-	-	-	-	-	13,453,894	12,586,800	867,094	6.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ 926,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,603	\$ -	\$ 926,603	#DIV/0!

Revenue Schedule

Franklin Township Sewerage Authority
For the Period June 1, 2021 to May 31, 2022

	FY 2022 Proposed Budget					FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Waste Water Collection System	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES								
<i>Service Charges</i>								
Residential	7,950,000					\$ 7,950,000	\$ 7,000,000	\$ 950,000 13.6%
Business/Commercial	3,191,016					3,191,016	2,600,000	591,016 22.7%
Industrial	2,661,693					2,661,693	2,170,000	491,693 22.7%
Intergovernmental						-	-	#DIV/0!
Other						-	-	#DIV/0!
Total Service Charges	13,802,709					13,802,709	11,770,000	2,032,709 17.3%
<i>Connection Fees</i>								
Residential	352,288					352,288	590,000	(237,712) -40.3%
Business/Commercial						-	-	#DIV/0!
Industrial						-	-	#DIV/0!
Intergovernmental						-	-	#DIV/0!
Other						-	-	#DIV/0!
Total Connection Fees	352,288					352,288	590,000	(237,712) -40.3%
<i>Parking Fees</i>								
Meters						-	-	#DIV/0!
Permits						-	-	#DIV/0!
Fines/Penalties						-	-	#DIV/0!
Other						-	-	#DIV/0!
Total Parking Fees						-	-	-
<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!
Total Other Revenue						-	-	-
Total Operating Revenues	14,154,997					14,154,997	12,360,000	1,794,997 14.5%
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Misc & Cam Covers	36,000					36,000	36,000	- 0.0%
Engineering / Inspections	8,000					8,000	7,300	700 9.6%
Type in						-	-	#DIV/0!
Type in						-	-	#DIV/0!
Type in						-	-	#DIV/0!
Type in						-	-	#DIV/0!
Total Other Non-Operating Revenue	44,000					44,000	43,300	700 1.6%
<i>Interest on Investments & Deposits (List)</i>								
Interest Earned	6,500					6,500	6,500	- 0.0%
Penalties	175,000					175,000	177,000	(2,000) -1.1%
Other						-	-	#DIV/0!
Total Interest	181,500					181,500	183,500	(2,000) -1.1%
Total Non-Operating Revenues	225,500					225,500	226,800	(1,300) -0.6%
TOTAL ANTICIPATED REVENUES	\$ 14,380,497	\$ -	\$ -	\$ -	\$ -	\$ 14,380,497	\$ 12,586,800	\$ 1,793,697 14.3%

Prior Year Adopted Revenue Schedule

Franklin Township Sewerage Authority

FY 2020 Adopted Budget

	Waste Water Collection System	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	7,000,000						\$ 7,000,000
Business/Commercial	2,600,000						2,600,000
Industrial	2,170,000						2,170,000
Intergovernmental							-
Other							-
Total Service Charges	11,770,000	-	-	-	-	-	11,770,000
<i>Connection Fees</i>							
Residential	590,000						590,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	590,000	-	-	-	-	-	590,000
<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)							-
Total Other Revenue		-	-	-	-	-	-
Total Operating Revenues	12,360,000	-	-	-	-	-	12,360,000
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Misc & Cam Covers	36,000						36,000
Engineering/Inspections	7,300						7,300
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	43,300	-	-	-	-	-	43,300
<i>Interest on Investments & Deposits</i>							
Interest Earned	6,500						6,500
Penalties	177,000						177,000
Other							-
Total Interest	183,500	-	-	-	-	-	183,500
Total Non-Operating Revenues	226,800	-	-	-	-	-	226,800
TOTAL ANTICIPATED REVENUES	\$ 12,586,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,586,800

Appropriations Schedule

Franklin Township Sewerage Authority

For the Period June 1, 2021 to May 31, 2022

	FY 2022 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Waste Water Collection System	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 795,000						\$ 795,000	\$ 750,000	\$ 45,000	6.0%
Fringe Benefits	350,000						350,000	320,000	30,000	9.4%
Total Administration - Personnel	1,145,000	-	-	-	-	-	1,145,000	1,070,000	75,000	7.0%
<i>Administration - Other (List)</i>										
Office Supplies & Postage	60,760						60,760	56,000	4,760	8.5%
Health & Property Insurance	151,980						151,980	140,700	11,280	8.0%
Professionals, Trustee Fee	304,000						304,000	277,000	27,000	9.7%
Equipment, Building Grounds & Training	220,010						220,010	202,500	17,510	8.6%
Miscellaneous Administration*	-						-	-	-	#DIV/0!
Total Administration - Other	736,750	-	-	-	-	-	736,750	676,200	60,550	9.0%
Total Administration	1,881,750	-	-	-	-	-	1,881,750	1,746,200	135,550	7.8%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	1,130,000						1,130,000	1,030,000	100,000	9.7%
Fringe Benefits	493,839						493,839	450,000	43,839	9.7%
Total COPS - Personnel	1,623,839	-	-	-	-	-	1,623,839	1,480,000	143,839	9.7%
<i>Cost of Providing Services - Other (List)</i>										
Collection System	165,000						165,000	150,600	14,400	9.6%
Pump Station Maintenance	357,202						357,202	349,000	8,202	2.4%
Odor Controls, Fuel & Power	625,555						625,555	610,000	15,555	2.6%
Treatment	7,193,000						7,193,000	7,316,000	(123,000)	-1.7%
Miscellaneous COPS*	15,750						15,750	15,000	750	5.0%
Total COPS - Other	8,356,507	-	-	-	-	-	8,356,507	8,440,600	(84,093)	-1.0%
Total Cost of Providing Services	9,980,346	-	-	-	-	-	9,980,346	9,920,600	59,746	0.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,360,166	-	-	-	-	-	1,360,166	1,799,698	(439,532)	-24.4%
Total Operating Appropriations	13,222,262	-	-	-	-	-	13,222,262	13,466,498	(244,236)	-1.8%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	231,632						231,632	231,689	(57)	0.0%
Operations & Maintenance Reserve	-						-	-	-	#DIV/0!
Renewal & Replacement Reserve	-						-	-	-	#DIV/0!
Municipality/County Appropriation	-						-	500,000	(500,000)	-100.0%
Other Reserves	-						-	-	-	#DIV/0!
Total Non-Operating Appropriations	231,632	-	-	-	-	-	231,632	731,689	(500,057)	-68.3%
TOTAL APPROPRIATIONS	13,453,894	-	-	-	-	-	13,453,894	14,198,187	(744,293)	-5.2%
ACCUMULATED DEFICIT	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	13,453,894	-	-	-	-	-	13,453,894	14,198,187	(744,293)	-5.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-						-	500,000	(500,000)	-100.0%
Other	-						-	1,111,387	(1,111,387)	-100.0%
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	1,611,387	(1,611,387)	-100.0%
TOTAL NET APPROPRIATIONS	\$ 13,453,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,453,894	\$ 12,586,800	\$ 867,094	6.9%

* 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 \$ 661,113.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ 661,113.10

Prior Year Adopted Appropriations Schedule

Franklin Township Sewerage Authority

FY 2020 Adopted Budget

	Waste Water Collection System	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 750,000						\$ 750,000
Fringe Benefits	320,000						320,000
Total Administration - Personnel	1,070,000	-	-	-	-	-	1,070,000
<i>Administration - Other (List)</i>							
Office Supplies & Postage	56,000						56,000
Health & Property Insurance	140,700						140,700
Professionals, Trustee Fee	277,000						277,000
Equipment, Building Grounds & Training	202,500						202,500
Miscellaneous Administration*							-
Total Administration - Other	676,200	-	-	-	-	-	676,200
Total Administration	1,746,200	-	-	-	-	-	1,746,200
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,030,000						1,030,000
Fringe Benefits	450,000						450,000
Total COPS - Personnel	1,480,000	-	-	-	-	-	1,480,000
<i>Cost of Providing Services - Other (List)</i>							
Collection System	150,600						150,600
Pump Station Maintenance	349,000						349,000
Odor Controls, Fuel & Power	610,000						610,000
Treatment	7,316,000						7,316,000
Miscellaneous COPS*	15,000						15,000
Total COPS - Other	8,440,600	-	-	-	-	-	8,440,600
Total Cost of Providing Services	9,920,600	-	-	-	-	-	9,920,600
Total Principal Payments on Debt Service in Lieu of Depreciation	1,799,698	-	-	-	-	-	1,799,698
Total Operating Appropriations	13,466,498	-	-	-	-	-	13,466,498
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	231,689	-	-	-	-	-	231,689
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	500,000						500,000
Other Reserves							-
Total Non-Operating Appropriations	731,689	-	-	-	-	-	731,689
TOTAL APPROPRIATIONS	14,198,187	-	-	-	-	-	14,198,187
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	14,198,187	-	-	-	-	-	14,198,187
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	500,000	-	-	-	-	-	500,000
Other	1,111,387						1,111,387
Total Unrestricted Net Position Utilized	1,611,387	-	-	-	-	-	1,611,387
TOTAL NET APPROPRIATIONS	\$ 12,586,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,586,800

* 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

Debt Service Schedule - Principal

Franklin Township Sewerage Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2020	Proposed Budget Year 2022	Fiscal Year Ending in					Thereafter	Total Principal Outstanding
			2023	2024	2025	2026	2027		
<i>Waste Water Collection System</i>									
NJEIT Total	\$ 1,799,698	\$ 1,360,166	\$ 1,385,653	\$ 1,160,721	\$ 1,102,827	\$ 807,827	\$ 742,827	\$ 14,037,120	\$ 20,597,141
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	1,799,698	1,360,166	1,385,653	1,160,721	1,102,827	807,827	742,827	14,037,120	20,597,141
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	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 1,799,698	\$ 1,360,166	\$ 1,385,653	\$ 1,160,721	\$ 1,102,827	\$ 807,827	\$ 742,827	\$ 14,037,120	\$ 20,597,141

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

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

Debt Service Schedule - Interest

Franklin Township Sewerage Authority

If Authority has no debt X this box

	<i>Fiscal Year Ending In</i>								Total Interest Payments Outstanding
	Adopted Budget Year 2020	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	
<i>Waste Water Collection System</i>									
NJEIT	\$ 231,689	\$ 231,632	\$ 207,006	\$ 182,687	\$ 158,319	\$ 140,394	\$ 132,762	\$ 1,564,560	\$ 2,617,360
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	231,689	231,632	207,006	182,687	158,319	140,394	132,762	1,564,560	2,617,360
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	\$ 231,689	\$ 231,632	\$ 207,006	\$ 182,687	\$ 158,319	\$ 140,394	\$ 132,762	\$ 1,564,560	\$ 2,617,360

Net Position Reconciliation

Franklin Township Sewerage Authority
For the Period June 1, 2021 to May 31, 2022

FY 2022 Proposed Budget

	Waste Water Collection System	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 58,579,421						\$ 58,579,421
Less: Invested in Capital Assets, Net of Related Debt (1)	51,617,533						51,617,533
Less: Restricted for Debt Service Reserve (1)	2,108,438						2,108,438
Less: Other Restricted Net Position (1)	3,920,062						3,920,062
Total Unrestricted Net Position (1)	933,388	-	-	-	-	-	933,388
Less: Designated for Non-Operating Improvements & Repairs	500,000						500,000
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	977,645						977,645
Plus: Accrued Unfunded Pension Liability (1)	3,999,724						3,999,724
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	5,316,602						5,316,602
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,120,624						1,120,624
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	9,892,693	-	-	-	-	-	9,892,693
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	400,000	-	-	-	400,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	400,000	-	-	-	400,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 9,892,693	\$ -	\$ (400,000)	\$ -	\$ -	\$ -	\$ 9,492,693

(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 \$ 661,113 \$ - \$ - \$ - \$ - \$ - \$ 661,113

(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.

2021 (2021-2022)
Franklin Township
Sewerage Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Franklin Township Sewerage Authority

FISCAL YEAR: FROM: June 1, 2021 TO: May 31, 2022

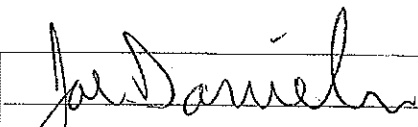
enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Franklin Township Sewerage Authority, on the 1st day of June, 2021.

OR

enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the Franklin Township Sewerage Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

Officer's Signature:			
Name:	Joseph Danielsen		
Title:	Interim Executive Director / Special Project Manager		
Address:	70 Commerce Dr, Somerset, NJ 08873		
Phone Number:	732-873-2121	Fax Number:	732-873-2038
E-mail address	jdanielsen@ftsa-nj.org		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

Franklin Township Sewerage Authority

FISCAL YEAR: FROM: June 1, 2021 TO: May 31, 2022

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

Yes, all the Capital Budget Programs and discussed with the appropriate departments of the Municipality 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 have an inception based upon lifecycle and or performance reports. Additionally they all fall within the guidelines and 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?

Yes. High level discussions continue to take place relative to long term (10-20 years) infrastructure needs. Our budget reflects those discussions in large part.

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)

Debt Service is afforded using current revenues and Unrestricted Net Balance funds. However, if the annual development of the budget presents a different circumstance then a User Fee increase will be considered.

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, 2021 to May 31, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants
<i>Waste Water Collection System</i>					
Brooklin Rehab	\$ 2,240,000			\$ 2,240,000	
Marcy Street Rehab	7,040,000			7,040,000	
East Millstone Pump Station	1,424,000		1,424,000		
Weston Canal Forced Main Rehab	2,600,000				2,600,000
Total	13,304,000	-	1,424,000	9,280,000	-
<i>N/A</i>					
Commerce Drive Pump Station	35,000		\$ 35,000		
Foxwood Sewer Rehab Phase 2	-				
Garage Expansion	730,000		730,000		
Weston Canal FM PS Crossing	-				
Total	765,000	-	765,000	-	-
<i>N/A</i>					
Land Acquisition	400,000	\$ 400,000			
Manhole Rehab	75,000		75,000		
FTSA Complex Roofs	180,000		180,000		
E-Grinder Pumps Replacement	30,000		30,000		
Total	685,000	400,000	285,000	-	-
<i>N/A</i>					
FTSA Windows/Door Replacement	100,000		\$ 100,000		
Pump Impeller Rehab (Various)	50,000		50,000		
2009 Pickup Truck Replacement	60,000		60,000		
Total	210,000	-	210,000	-	-
<i>N/A</i>					
Somerset Street Pump Station Improv	420,000			\$ 420,000	
Campus Dr Relining	-				
Hamilton Street Sewer Rehab	50,000		50,000		
Brookline Street Paving	50,000		50,000		
Total	520,000	-	100,000	420,000	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 15,484,000	\$ 400,000	\$ 2,784,000	\$ 9,700,000	\$ - \$ 2,600,000

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, 2021 to May 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
<i>Waste Water Collection System</i>							
Brooklin Rehab	\$ 2,240,000	\$ 2,240,000					
Marcy Street Rehab	7,040,000	7,040,000					
East Millstone Pump Station	1,424,000	1,424,000					
Weston Canal Forced Main Rehab	2,600,000	2,600,000					
Total	13,304,000	13,304,000					
<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	730,000					
Weston Canal FM PS Crossing	500,000	-	500,000				
Total	4,480,000	765,000	1,315,000	1,400,000	1,000,000		
<i>N/A</i>							
Land Acquisition	400,000	400,000					
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	1,030,000	685,000	105,000	105,000	105,000	30,000	
<i>N/A</i>							
FTSA Windows/Door Replacement	100,000	100,000					
Pump Impeller Rehab (Various)	300,000	50,000	50,000	50,000	50,000	50,000	50,000
2009 Pickup Truck Replacement	60,000	60,000					
Total	\$0	210,000	50,000	50,000	50,000	50,000	50,000
<i>N/A</i>							
Somerset Street Pump Station Improvements	420,000	420,000					
Campus Dr Relining	100,000	-	100,000				
Hamilton Street Sewer Rehab	550,000	50,000	500,000				
Brookline Street Paving	50,000	50,000					
Total	1,120,000	520,000	600,000				
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
TOTAL	\$ 20,394,000	\$ 15,484,000	\$ 2,070,000	\$ 1,555,000	\$ 1,155,000	\$ 80,000	\$ 50,000

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, 2021 to May 31, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Waste Water Collection System</i>					
Brooklin Rehab	\$ 2,240,000			\$ 2,240,000	
Marcy Street Rehab	7,040,000			7,040,000	
East Millstone Pump Station	1,424,000		1,424,000		
Weston Canal Forced Main Reh	2,600,000				2,600,000
Total	13,304,000	-	1,424,000	9,280,000	-
<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		
Weston Canal FM PS Crossing	500,000				500,000
Total	4,480,000	-	730,000	3,250,000	-
<i>N/A</i>					
Land Acquisition	400,000	\$ 400,000			
Manhole Rehab	300,000		300,000		
FTSA Complex Roofs	180,000		180,000		
E-Grinder Pumps Replacement	150,000		150,000		
Total	1,030,000	400,000	630,000	-	-
<i>N/A</i>					
FTSA Windows/Door Replacem	100,000		\$ 100,000		
Pump Impeller Rehab (Various)	300,000		300,000		
2009 Pickup Truck Replacemen	60,000		60,000		
Total	460,000	-	460,000	-	-
<i>N/A</i>					
Somerset Street Pump Station I	420,000			\$ 420,000	
Campus Dr Relining	100,000			100,000	
Hamilton Street Sewer Rehab	550,000			550,000	
Brookline Street Paving	50,000			50,000	
Total	1,120,000	-	-	1,120,000	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 20,394,000	\$ 400,000	\$ 3,244,000	\$ 13,650,000	\$ - \$ 3,100,000
Total 5 Year Plan per CB-4	<u>\$ 20,394,000</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.