

**2026 AUTHORITY BUDGET
CERTIFICATION SECTION**

2026

Musconetcong Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: 1/15/2026

2026 PREPARER'S CERTIFICATION

Musconetcong Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget, including 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 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:	jschilling@msa-nj.org
Name:	James Schilling
Title:	Executive Director
Address:	110 Continental Drive Budd Lake, NJ 07828
Phone Number:	(973) 347-1525
Fax Number:	(973) 347-8356
E-mail Address:	jschilling@msa-nj.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.msa-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.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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: James Schilling
Title of Officer Certifying Compliance: Executive Director
Signature: jschilling@msa-nj.org

2026 APPROVAL CERTIFICATION

Musconetcong Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 Musconetcong Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 25, 2025.

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

Officer's Signature:	jschwab@msa-nj.org
Name:	Joseph Schwab
Title:	Secretary / Treasurer
Address:	110 Continental Drive Budd Lake, NJ 07828
Phone Number:	(973) 347-1525
Fax Number:	(973) 347-8356
E-mail Address:	jschwab@msa-nj.org

2026 AUTHORITY BUDGET RESOLUTION

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget for Musconetcong Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Musconetcong Sewerage Authority at its open public meeting of November 25, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,092,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$5,398,601.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$306,601.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$250,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, 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 Musconetcong Sewerage Authority, at an open public meeting held on November 25, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Musconetcong Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, 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 Musconetcong Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 18, 2025.

jschwab@msa-nj.org

(Secretary's Signature)

11/25/2025

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Cangiano	X			
Grogan	X			
Hemmendinger	X			
McNeilly	X			
Michetti	X			
Rattner	X			
Riccardi	X			
Romano	X			
Schindelar	X			
Schwab	X			
Still	X			
Sylvester	X			

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2026 ADOPTION CERTIFICATION

Musconetcong Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 Musconetcong Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on December 18, 2025.

Officer's Signature:	jschwab@msa-nj.org		
Name:	Joseph Schwab		
Title:	Secretary / Treasurer		
Address:	110 Continental Drive Budd Lake, NJ 07828		
Phone Number:	(973) 347-1525	Fax:	(973) 347-8356
E-mail address:	jschwab@msa-nj.org		

2026 ADOPTED BUDGET RESOLUTION

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Musconetcong Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Musconetcong Sewerage Authority at its open public meeting of December 18, 2025; 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 presented for adoption reflects Total Revenues of \$5,092,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,398,601.00, and Total Unrestricted Net Position utilized of \$306,601.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$250,000.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Musconetcong Sewerage Authority at an open public meeting held on December 18, 2025 that the Annual Budget and Capital Budget/Program of the Musconetcong Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 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.

jschwab@msa-nj.org
(Secretary's Signature)

12/18/2025
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Cangiano	X			
Grogan	X			
Hemmendinger	X			
McNeilly				X
Michetti				X
Rattner	X			
Riccardi	X			
Romano	X			
Schindelar	X			
Schwab	X			
Still	X			
Sylvester	X			

**2026 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The Musconetcong Sewerage Authority proposes a budget of \$5,092,000 in anticipated revenues (2.9% increase from 2025 budget) and \$5,398,601 in appropriations (3.8% increase over the 2025 budget). Included in this budget is a 57.1% increase in bond interest payments due to the anticipated addition of new debt. This budget also anticipates a 14.1% increase in sludge disposal based on rates quoted by the Authority's sludge haulers for the 2026 year. Lastly, the Budget anticipates a 33.6% increase in health benefit costs due to quoted insurance rates for 2026.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The local economy has been affected by rising energy, material and inflationary costs. The Musconetcong Sewerage Authority has considered these factors while preparing the 2026 budget.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The Authority is utilizing \$306,601 in unrestricted net position in the operating budget in order to keep participany charges stable. This is a 22.1% increase over the amount utilized from unrestricted net position in the 2025 budget.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

This is not applicable to the Authority.

5. The proposed budget must not reflect an anticipated deficit from 2025 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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 reported a (\$581,168) deficit in unrestricted, undesignated net position in the audit report for the year ending December 31, 2024. \$1,134,891 is directly related to the implementation of GASB No. 68. The Authority will continue to pay the annual pension bill and overtime the increasing amounts of these payments will fund this deficit.

(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?

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer the question below using the space provided.

6. Attach in FAST 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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

There are no changes to the Authority's existing rate structure. The Authority has several contracts with each of the seven member Municipalities.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2026

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

Name of Authority:	Musconetcong Sewerage Authority		
<i>Federal ID Number:</i>	22-1866449		
<i>Address:</i>	110 Continental Drive		
<i>City, State, Zip:</i>	Budd Lake	NJ	07828
<i>Phone: (ext.)</i>	973-347-1525	<i>Fax:</i>	973-347-8356

Preparer's Name:	James Schilling		
<i>Preparer's Address:</i>	110 Continental Drive		
<i>City, State, Zip:</i>	Budd Lake	NJ	07828
<i>Phone: (ext.)</i>	973-347-1525	<i>Fax:</i>	973-347-8356
<i>E-mail:</i>	jschilling@msa-nj.org		

Chief Executive Officer*	James Schilling		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-347-1525	<i>Fax:</i>	973-347-8356
<i>E-mail:</i>	jschilling@msa-nj.org		

Chief Financial Officer*	James Schilling		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-347-1525	<i>Fax:</i>	973-347-8356
<i>E-mail:</i>	jschilling@msa-nj.org		

Name of Auditor:	Robert McNinch		
<i>Name of Firm:</i>	Wielkotz & Company, LLC		
<i>Address:</i>	401 Wanaque Avenue		
<i>City, State, Zip:</i>	Pompton Lakes	NJ	07442
<i>Phone: (ext.)</i>	973-835-7900	<i>Fax:</i>	973-835-6631
<i>E-mail:</i>	rmcninch@w-cpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

14

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 760,757.20

3. Provide the number of regular voting members of the governing body:

12

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**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", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

10. Did the Authority pay for meals or catering during the current fiscal year? Yes
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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 | No |
| 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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No

If "yes", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

17. 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", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Use the space below to provide clarification for any Questionnaire responses.

Question 9

The salaries of the staff of the Musconetcong Sewerage Authority are set by union contract. The administration salaries are set annually by the Board of Commissioners after reviewing employee job performance. Following the review process, the Commissioners determine employee compensation based upon job performance and general behavior. In addition, a survey is periodically conducted to obtain comparable salary and wage data.

Question 10

In 2025, the Authority spent \$1,216.05 for refreshments at their monthly safety meeting meals. \$618.12 was spent for staff mileage reimbursements.

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

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

Musconetcong Sewerage Authority
For the Period January 01, 2026 to December 31, 2026

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Key Employee Officer	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)			
1 Steven Rattner	Chairman	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 John Sylvester	Vice Chairman	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Joseph Schwab	Secretary/Treasurer	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Thomas Romano	Asst. Secretary/Treasurer	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Brian McNeilly	Commissioner	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Anthony Riccardi	Commissioner	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Elmer Still	Commissioner	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Mike Grogan	Commissioner	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Richard Schindelar	Commissioner	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Melanie Michetti	Commissioner	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Andrew Cangiano	Commissioner	2	X				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 James Schilling	Executive Director	45		X			\$ 124,117.86	\$ 2,000.00	\$ -	\$ -	\$ 25,223.57	\$ 151,341.43
13											\$ -	\$ -
14											\$ -	\$ -
15											\$ -	\$ -
16											\$ -	\$ -
17											\$ -	\$ -
18											\$ -	\$ -
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28											\$ -	\$ -
29											\$ -	\$ -
30											\$ -	\$ -
31											\$ -	\$ -
32											\$ -	\$ -
33											\$ -	\$ -
34											\$ -	\$ -
35											\$ -	\$ -
Total:							\$ 124,117.86	\$ 2,000.00	\$ -	\$ -	\$ 25,223.57	\$ 151,341.43

Schedule of Health Benefits - Detailed Cost Analysis

Musconetcong Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	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 Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	3	22,800.00	68,400.00	3	17,200.00	51,600.00	16,800.00	32.6%
Parent & Child	1	41,000.00	41,000.00	1	30,750.00	30,750.00	10,250.00	33.3%
Employee & Spouse (or Partner)	3	46,000.00	138,000.00	3	34,500.00	103,500.00	34,500.00	33.3%
Family	3	64,000.00	192,000.00	3	48,000.00	144,000.00	48,000.00	33.3%
Employee Cost Sharing Contribution (enter as negative -)			(65,400.00)			(49,850.00)	(15,550.00)	31.2%
Subtotal	10		374,000.00	10		280,000.00	94,000.00	33.6%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	
Subtotal			-			-	-	
GRAND TOTAL	10		374,000.00	10		280,000.00	94,000.00	33.6%

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes

**FISCAL YEAR 2026 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Musconetcong Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						FY 2025 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 5,092,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,092,000	\$ 4,950,000	\$ 142,000	2.9%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	5,092,000	-	-	-	-	-	5,092,000	4,950,000	142,000	2.9%
APPROPRIATIONS										
Total Administration	344,000	-	-	-	-	-	344,000	345,500	(1,500)	-0.4%
Total Cost of Providing Services	3,929,500	-	-	-	-	-	3,929,500	3,783,470	146,030	3.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	445,276	-	-	-	-	-	445,276	466,847	(21,571)	-4.6%
Total Operating Appropriations	4,718,776	-	-	-	-	-	4,718,776	4,595,817	122,959	2.7%
Total Interest Payments on Debt	204,825	-	-	-	-	-	204,825	130,385	74,440	57.1%
Total Other Non-Operating Appropriations	475,000	-	-	-	-	-	475,000	475,000	-	-
Total Non-Operating Appropriations	679,825	-	-	-	-	-	679,825	605,385	74,440	12.3%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	5,398,601	-	-	-	-	-	5,398,601	5,201,202	197,399	3.8%
Less: Total Unrestricted Net Position Utilized	306,601	-	-	-	-	-	306,601	251,202	55,399	22.1%
Net Total Appropriations	5,092,000	-	-	-	-	-	5,092,000	4,950,000	142,000	2.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Appropriations Schedule

Musconetcong Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	FY 2026 Proposed Budget						FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 199,000						\$ 199,000	\$ 195,000	\$ 4,000	2.1%
Fringe Benefits	105,000						105,000	110,500	(5,500)	-5.0%
Total Administration - Personnel	304,000						304,000	305,500	(1,500)	-0.5%
<i>Administration - Other (List)</i>										
Other Expenses	40,000						40,000	40,000	-	0.0%
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	40,000						40,000	40,000	-	0.0%
Total Administration	344,000						344,000	345,500	(1,500)	-0.4%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	625,000						625,000	650,000	(25,000)	-3.8%
Fringe Benefits	352,000						352,000	370,100	(18,100)	-4.9%
Total COPS - Personnel	977,000						977,000	1,020,100	(43,100)	-4.2%
<i>Cost of Providing Services - Other (List)</i>										
Maintenance, Repairs & Equipment	270,000						270,000	270,000	-	0.0%
Sludge Disposal	1,250,000						1,250,000	1,095,370	154,630	14.1%
Utilities	577,000						577,000	573,000	4,000	0.7%
Plant Supplies, Fees, Prof. Services	830,500						830,500	800,000	30,500	3.8%
Miscellaneous COPS*	25,000						25,000	25,000	-	0.0%
Total COPS - Other	2,952,500						2,952,500	2,763,370	189,130	6.8%
Total Cost of Providing Services	3,929,500						3,929,500	3,783,470	146,030	3.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	445,276						445,276	466,847	(21,571)	-4.6%
Total Operating Appropriations	4,718,776						4,718,776	4,595,817	122,959	2.7%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	204,825						204,825	130,385	74,440	57.1%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	200,000						200,000	200,000	-	0.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves	275,000						275,000	275,000	-	0.0%
Total Non-Operating Appropriations	679,825						679,825	605,385	74,440	12.3%
TOTAL APPROPRIATIONS	5,398,601						5,398,601	5,201,202	197,399	3.8%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,398,601						5,398,601	5,201,202	197,399	3.8%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	306,601						306,601	251,202	55,399	22.1%
Total Unrestricted Net Position Utilized	306,601						306,601	251,202	55,399	22.1%
TOTAL NET APPROPRIATIONS	\$ 5,092,000	\$ -	\$ 5,092,000	\$ 4,950,000	\$ 142,000	2.9%				

* 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 \$ 235,938.80 \$ - \$ - \$ - \$ - \$ - \$ 235,938.80

Prior Year Adopted Appropriations Schedule

Musconetcong Sewerage Authority

FY 2025 Adopted Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 195,000						\$ 195,000
Fringe Benefits	110,500						110,500
Total Administration - Personnel	305,500	-	-	-	-	-	305,500
<i>Administration - Other (List)</i>							
Other Expenses	40,000						40,000
Miscellaneous Administration*							-
Total Administration - Other	40,000	-	-	-	-	-	40,000
Total Administration	345,500	-	-	-	-	-	345,500
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	650,000						650,000
Fringe Benefits	370,100						370,100
Total COPS - Personnel	1,020,100	-	-	-	-	-	1,020,100
<i>Cost of Providing Services - Other (List)</i>							
Maintenance, Repairs & Equipment	270,000						270,000
Sludge Disposal	1,095,370						1,095,370
Utilities	573,000						573,000
Plant Supplies, Fees, Prof. Services	800,000						800,000
Miscellaneous COPS*	25,000						25,000
Total COPS - Other	2,763,370	-	-	-	-	-	2,763,370
Total Cost of Providing Services	3,783,470	-	-	-	-	-	3,783,470
Total Principal Payments on Debt Service in Lieu of Depreciation	466,847	-	-	-	-	-	466,847
Total Operating Appropriations	4,595,817	-	-	-	-	-	4,595,817
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	130,385	-	-	-	-	-	130,385
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	200,000						200,000
Municipality/County Appropriation							-
Other Reserves	275,000						275,000
Total Non-Operating Appropriations	605,385	-	-	-	-	-	605,385
TOTAL APPROPRIATIONS	5,201,202	-	-	-	-	-	5,201,202
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,201,202	-	-	-	-	-	5,201,202
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	251,202						251,202
Total Unrestricted Net Position Utilized	251,202	-	-	-	-	-	251,202
TOTAL NET APPROPRIATIONS	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000

* 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 \$ 229,790.85 \$ - \$ - \$ - \$ - \$ - \$ 229,790.85

Debt Service Schedule - Principal

Musconetcong Sewerage Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	<i>Fiscal Year Ending in</i>								Total Principal Outstanding					
		FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027		2028		2029			2030		2031		Thereafter
<i>Sewer</i>															
See attached Detail		\$ 466,847	\$ 445,276	\$ 460,276	\$ 465,276	\$ 469,669	\$ 439,201	\$ 380,461	\$ 5,410,834	\$ 8,070,993	-	-	-	-	
Total Principal		466,847	445,276	460,276	465,276	469,669	439,201	380,461	5,410,834	8,070,993	-	-	-	-	
<i>N/A</i>															
Total Principal		-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>N/A</i>															
Total Principal		-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>N/A</i>															
Total Principal		-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>N/A</i>															
Total Principal		-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>N/A</i>															
Total Principal		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PRINCIPAL ALL OPERATIONS		\$ 466,847	\$ 445,276	\$ 460,276	\$ 465,276	\$ 469,669	\$ 439,201	\$ 380,461	\$ 5,410,834	\$ 8,070,993	-	-	-	-	

<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>			
	Moody's	Fitch	Standard & Poors
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____

Debt Service Schedule - Interest

Musconetcong Sewerage Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>							Total Interest Payments Outstanding	
	FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031		Thereafter
<i>Sewer</i>									
See attached Detail	\$ 130,385	\$ 204,825	\$ 182,425	\$ 171,450	\$ 160,225	\$ 148,750	\$ 136,390	\$ 825,202	\$ 1,829,267
									-
									-
Total Interest Payments	130,385	204,825	182,425	171,450	160,225	148,750	136,390	825,202	1,829,267
<i>N/A</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 130,385	\$ 204,825	\$ 182,425	\$ 171,450	\$ 160,225	\$ 148,750	\$ 136,390	\$ 825,202	\$ 1,829,267

Net Position Reconciliation

Musconetcong Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

FY 2026 Proposed Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 18,199,267						\$ 18,199,267
Less: Invested in Capital Assets, Net of Related Debt (1)	16,583,204						16,583,204
Less: Restricted for Debt Service Reserve (1)	15,226						15,226
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	1,600,837	-	-	-	-	-	1,600,837
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	2,182,005						2,182,005
Plus: Accrued Unfunded Pension Liability (1)	1,134,891						1,134,891
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	553,723	-	-	-	-	-	553,723
Unrestricted Net Position Utilized to Balance Proposed Budget	306,601	-	-	-	-	-	306,601
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	306,601	-	-	-	-	-	306,601
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 247,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,122

(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 \$ 235,939 \$ - \$ - \$ - \$ - \$ - \$ 235,939

(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.

FISCAL YEAR 2026

Musconetcong Sewerage Authority

(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Musconetcong Sewerage Authority

(Authority Name)

Fiscal Year: January 01, 2026 to December 31, 2026

Check the box for the applicable statement below:

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, of governing body of the Musconetcong Sewerage Authority, on November 25, 2025.

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

Officer's Signature:	jschwab@msa-nj.org
Name:	Joseph Schwab
Title:	Secretary / Treasurer
Address:	110 Continental Drive Budd Lake, NJ 07828
Phone Number:	(973) 347-1525
Fax Number:	(973) 347-8356
E-mail Address:	jschwab@msa-nj.org

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Musconetcong Sewerage Authority

Fiscal Year: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided.

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

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

Yes

Yes

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

Yes

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 increase).

The proposed capital projects will have minimal impact on the service charges to the participants as these projects will be funded or offset by Authority reserves.

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.

None.

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.

None.

Proposed Capital Budget

Musconetcong Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

		<i>Funding Sources</i>					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>	See attached detail schedule	\$ 250,000	\$ 0	\$ -	\$ -	\$ -	\$ 250,000
	Total	250,000	-	-	-	-	250,000
<i>N/A</i>		-					
	Total	-	-	-	-	-	-
<i>N/A</i>		-					
	Total	-	-	-	-	-	-
<i>N/A</i>		-					
	Total	-	-	-	-	-	-
<i>N/A</i>		-					
	Total	-	-	-	-	-	-
<i>N/A</i>		-					
	Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

5 Year Capital Improvement Plan

Musconetcong Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	Fiscal Year Ending in						
		FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	
<i>Sewer</i>								
See attached detail schedule	\$ 2,210,000	\$ 250,000	\$ 360,000	\$ 550,000	\$ 250,000	\$ 400,000	\$ 400,000	
	-	-						
	-	-						
Total	2,210,000	250,000	360,000	550,000	250,000	400,000	400,000	
<i>N/A</i>								
	-	-						
	-	-						
Total	-	-	-	-	-	-	-	
<i>N/A</i>								
	-	-						
	-	-						
Total	-	-	-	-	-	-	-	
<i>N/A</i>								
	-	-						
	-	-						
Total	-	-	-	-	-	-	-	
<i>N/A</i>								
	-	-						
	-	-						
Total	-	-	-	-	-	-	-	
TOTAL	\$ 2,210,000	\$ 250,000	\$ 360,000	\$ 550,000	\$ 250,000	\$ 400,000	\$ 400,000	

5 Year Capital Improvement Plan

Musconetcong Sewerage Authority
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
	\$ -						
TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Musconetcong Sewerage Authority

For the Period: January 01, 2026 to December 31, 2026

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>						
See attached detail schedule	\$	2,210,000	\$ -	\$ -	\$ -	\$ - \$ 2,210,000
Total		2,210,000	-	-	-	- 2,210,000
<i>N/A</i>						
Total		-	-	-	-	-
<i>N/A</i>						
Total		-	-	-	-	-
<i>N/A</i>						
Total		-	-	-	-	-
<i>N/A</i>						
Total		-	-	-	-	-
<i>N/A</i>						
Total		-	-	-	-	-
TOTAL	\$	2,210,000	\$ -	\$ -	\$ -	\$ - \$ 2,210,000
Total 5 Year Plan per CB-4	\$	2,210,000				
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Musconetcong Sewerage Authority Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

11/25/2025
Date

jschwab@msa-nj.org
Clerk/Secretary to the Governing Body

Appendix to Budget Document

