

# MUSCONETCONG SEWERAGE AUTHORITY

Commissioners' Meeting  
March 26, 2026

## REGULAR MEETING OF THE MUSCONETCONG SEWERAGE AUTHORITY

110 Continental Drive Budd Lake, NJ 07828

Chairman Rattner called the meeting to order at 7:30pm. Following the Pledge of Allegiance to the Flag, an announcement was made that adequate notice of this meeting had been provided for as defined by the "Open Public Meetings Act."

Members of The Board: Andrew Cangiano, Michael Grogan, John Hemmendinger, Brian McNeilly, Melanie Michetti, Steven Rattner, Anthony Riccardi, Thomas Romano, Richard Schindelar, Joseph Schwab, Elmer Still, Jack Sylvester

Others Present: Diane Alexander – Maraziti Falcon, LLP, Jilliam Martucci – Office Manager/MSA, James Schilling – Director/MSA, James Wancho – PE/PS&S,

Attendance Roll Call:

Name:	Present:	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	

Public Discussion was moved up on the Agenda

Public Session Opened at 07:31 pm:

- Three members of the public were present
- Two people spoke; third person did not identify themselves

1. Lee Remington: Golf Course Road, Chester Township, NJ

L. Remington: Um, I'm Lee Remington, Golf Course Road, Chester Township, and this is my father Fred, and we own multiple properties in the area of the sewer, and we're extremely concerned about the ICE detention center and are excited that the governor put some lawsuits in place. And we feel that it would be way too much impact on the sewerage. It was zoned as a warehouse. It's meant to be a warehouse. It's not meant to be like a large residential or school. And I'm curious, there was a letter that was going to be spoken about on the correspondence, letter C, and it was about the ICE detention center. And I'm not sure what that was. And like, you get this right, if you want to—

And I'm also just wondering, um, there was no restraining order and the Maryland has done really well by having a restraining order in place. And then Georgia actually has locked the water box and with just a lock and the sewer so that they can't do anything yet. And that was the way that those two areas have dealt with making sure that they're not just plowed through.

And this is on the website and I just didn't scroll down. For the public?

And did they actually put any plans in yet? Or do you still have nothing?

And you are meeting to discuss to discuss how to deal with the application? Or are you waiting until you get one?

Just make like, please look into how Maryland succeeded with their restraining order, how Georgia succeeded with their off-the-wall, like, this—

But you guys are connected with— you can speak.

Do you work at all with the DEP with their concerns?

Well, I would hope that— like in Louisiana, they had their water and sewer go down in one of their detention centers, and for 5 days they handed out buckets to like 200 people in the cages, handed out buckets and had them pee and poop in the buckets, and they didn't even have covers for them. And then they took those out and poured them out, and then when they finally got water, it was at 120 degrees, so they had to mix the water into those buckets with some cold, like, ice to give them water in their container. The timer went off.

Okay, something like that doesn't go down in our name. And, you know, so—

We have commercial lots that need to be sold and developed.

we don't have an application from anybody outside our service area. If an application comes to us, we'll review it based upon the factors that we're obligated to consider. Consider.

Thank you very much. Thank you very much for considering our time too.

- *MSA Personnel explained that the Letter related to Correspondence C is not available on the MSA website yet, however it would be after the next meeting when the minutes are approved.*

*Ms. Alexander, Esq. - MSA Counsel advised that a copy of letter is available to the public upon request.*

2. Fred Remington: Golf Course Road, Chester Township, NJ

F. Remington: It's a personal thing, but we have 2 lots, 1.5 acres each, in Byram Township, right next to Stanhope. And I don't know People have said you have sewerage. And I said, I'm not sure.

But are you taking from outside?

There's something right in front of our property under— that I think connects it to yours.

we haven't gotten to that point of getting - We're trying to get through to DEP.

Public Discussion concluded at 07:38 pm

- Two of the three members of the public excused themselves, and one individual remained.

2026 Re-Organization Meeting Minutes of February 26, 2026.

Roll Call Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly			x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano		x	x			
Schindelar						x
Schwab	x		x			
Still			x			
Sylvester			x			

Comments: None

Regular Meeting Minutes of February 26, 2026.

Roll Call Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly			x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano		x	x			
Schindelar						x
Schwab	x		x			
Still			x			
Sylvester			x			

Comments: None

2025 Financial Reports

Roll Call Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly			x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano	x		x			
Schindelar			x			
Schwab			x			
Still			x			
Sylvester		x	x			

Comments: None

## Financial Reports – 2025

11:23 AM

03/19/26

Accrual Basis

### Musconetcong Sewerage Authority Profit & Loss Budget vs. Actual January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Net Position Utilized	251,202.00	251,202.00	0.00	100.0%
Interest	75,209.37			
trustee passdown	4,950,000.00	4,950,000.00	0.00	100.0%
<b>Total Income</b>	5,276,411.37	5,201,202.00	75,209.37	101.4%
<b>Gross Profit</b>	5,276,411.37	5,201,202.00	75,209.37	101.4%
<b>Expense</b>				
<b>Personnel Services</b>				
B-9 · Pension	193,102.13	195,000.00	-1,897.87	99.0%
B-14 · Operating-S&W	556,914.80	558,000.00	-1,085.20	99.8%
<b>Total Personnel Services</b>	750,016.93	753,000.00	-2,983.07	99.6%
<b>Employee Benefits</b>				
B-9 · Pension	118,426.52	120,000.00	-1,573.48	98.7%
B-8 · Social Security	58,875.89	59,600.00	-724.11	98.8%
B-10 · Hosp				
Dental/Vision	6,705.62			
B-10 · Hosp - Other	306,807.90	314,000.00	-7,192.10	97.7%
<b>Total B-10 · Hosp</b>	313,513.52	314,000.00	-486.48	99.8%
B-11 · Disability Insurance	8,167.12	7,000.00	1,167.12	116.7%
B-6 · Unemployment	6,110.03	7,000.00	-889.97	87.3%
<b>Total Employee Benefits</b>	505,093.08	507,600.00	-2,506.92	99.5%
<b>Administration Expenses</b>				
B-2 · Administrative-OE				
Meeting Meals	2,527.86			
B-2 · Administrative-OE - Ot...	25,467.54	28,000.00	-2,532.46	91.0%
<b>Total B-2 · Administrative-OE</b>	27,995.40	28,000.00	-4.60	100.0%
<b>Total Administration Expenses</b>	27,995.40	28,000.00	-4.60	100.0%
<b>Operations and Maintenance</b>				
B-33 · IT & Cyber Security	23,307.17	23,000.00	307.17	101.3%
B-3 · Legal	54,128.66	55,000.00	-871.34	98.4%
B-4 · Audit	19,950.00	20,000.00	-50.00	99.8%
B-5 · Engineer	48,796.07	49,000.00	-203.93	99.6%
B-15 · Telephone/Internet	15,292.95	16,000.00	-707.05	95.6%
B-16 · Electric	429,875.15	432,000.00	-2,124.85	99.5%
B-17 · Fuel/Oil	8,788.47	9,000.00	-211.53	97.6%
B-18 · Supplies/Chemicals	253,786.05	252,000.00	1,786.05	100.7%
B-27 · Laboratory Supplies	3,521.48	4,000.00	-478.52	88.0%
B-13 · Office	24,770.08	28,000.00	-3,229.92	88.5%
B-31 · External Services	68,890.04	68,000.00	890.04	101.3%
B-28 · Education/Training	16,449.00	17,000.00	-551.00	96.8%
B-25 · Laboratory Fees	26,040.71	25,000.00	1,040.71	104.2%
B-19 · Maintenance/Repairs	196,642.81	196,000.00	642.81	100.3%
B-20 · Insurance	177,103.00	178,000.00	-897.00	99.5%
B-24 · NJDEP Fees	23,651.67	24,000.00	-348.33	98.5%
B-12 · Trustee Admin Fee	38,048.00	30,000.00	8,048.00	126.8%
B-23 · Permit Appl/Compliance...	28,140.86	30,000.00	-1,859.14	93.8%
B-21 · Equipment	69,453.30	70,000.00	-546.70	99.2%
B-26 · Sludge Disposal	1,021,239.60	1,025,370.00	-4,130.40	99.6%
B-22 · Contingency	0.00	0.00	0.00	0.0%
<b>Total Operations and Maintenance</b>	2,547,875.07	2,551,370.00	-3,494.93	99.9%
<b>Debt Service</b>				
Debt Svs - Principal Payment	203,325.60			
Debt Svs - Interest Payment	307,706.48			
Debt Service - Other	0.00	511,232.00	-511,232.00	0.0%
<b>Total Debt Service</b>	511,032.08	511,232.00	-199.92	100.0%
<b>Reserves</b>				
B-32 · Reserve for Debt Service	0.00	450,000.00	-450,000.00	0.0%
B-29 · Capital Improvement	200,000.00	200,000.00	0.00	100.0%
B-30 · Renewal & Replacement	200,000.00	200,000.00	0.00	100.0%
<b>Total Reserves</b>	400,000.00	850,000.00	-450,000.00	47.1%
<b>Total Expense</b>	4,742,012.56	5,201,202.00	-459,189.44	91.2%
<b>Net Ordinary Income</b>	534,398.81	0.00	534,398.81	100.0%

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03/19/26

Accrual Basis

Musconetcong Sewerage Authority  
**Profit & Loss Budget vs. Actual**  
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Workers Comp Wage Reimbursement	0.00			
Cancellation of PY Payable	-28,592.17			
Short Term Disability Reimburse	0.00			
Total Other Income	-28,592.17			
Net Other Income	-28,592.17			
Net Income	<u>505,806.64</u>	<u>0.00</u>	<u>505,806.64</u>	<u>100.0%</u>

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 03/19/26  
 Cash Basis

**Musconetcong Sewerage Authority**  
**Balance Sheet**  
 As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CI 6556 · Capital Improvement TD - 6556	1,246,784.40
OA 8169 · Operating Acct TD - 8169	1,821,852.11
PR 3717 · Payroll Account TD - 3717	52,272.83
Es 3226 · Escrow Account TD Bank - 3226	16,825.19
RR 1360 · Renewal & Replacement TD -1360	283,386.16
Petty Cash	767.26
<b>Total Checking/Savings</b>	<b>3,421,887.95</b>
Other Current Assets	
NJIB Note Receivable	119,886.00
Prepaid Expenses	179.99
<b>Total Other Current Assets</b>	<b>120,065.99</b>
<b>Total Current Assets</b>	<b>3,541,953.94</b>
Fixed Assets	
Construction in Progress	1,955,431.00
Accumulated Depreciation	-44,793,105.57
Capital Assets, Depreciated	67,774,533.68
Land	505,700.00
<b>Total Fixed Assets</b>	<b>25,442,559.11</b>
Other Assets	
Def. Pension Outflows	251,527.00
<b>Total Other Assets</b>	<b>251,527.00</b>
<b>TOTAL ASSETS</b>	<b>29,236,040.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	81,481.18
<b>Total Accounts Payable</b>	<b>81,481.18</b>
Other Current Liabilities	
NJIB Note Payable	2,506,572.00
Escrow Deposits Payable	
Roxbury PFAS WTFD to MSA	5,000.00
Hopatcong PFAS WTFD to MSA	1,319.25
Southwinds Development	1,000.00
Jefferson Township	1,661.00
Stonewald/Morris HH	283.75
30 Continental Drive - J Sassan	2,511.25
Matrix Mount Olive	1,118.62
271 KH · 271 Kings Hwy - Adler WH	2,036.25
40 · Bank Street Crown Walk Urban Re	1,825.00
34 · Bnk Street Urban Renewal LLC	12.50
QC · QuickChek Roxbury	210.00
Waterloo Valley Road Sewer Ext.	100.75
Villages at Roxbury	965.00
Crownpoint Multifamily Project	904.25
Escrow Deposits Payable - Other	-18.43
<b>Total Escrow Deposits Payable</b>	<b>18,929.19</b>

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 Cash Basis

**Musconetcong Sewerage Authority**  
**Balance Sheet**  
 As of December 31, 2025

	Dec 31, 25
Compensated Absenses Payable	80,222.64
Accrued Interest Payable	7,098.00
Accounts Payable - Pension	110,000.00
<b>Total Other Current Liabilities</b>	<b>2,722,821.83</b>
<b>Total Current Liabilities</b>	<b>2,804,303.01</b>
<b>Long Term Liabilities</b>	
Net Pension Liability	1,248,470.00
Loans Payable	
NJIB Series 2010	597,208.09
NJIB Series 2023	5,622,388.08
<b>Total Loans Payable</b>	<b>6,219,596.17</b>
Def. Inflows of Resources	
Unamort Premium NJIB 2023	237,857.70
Def. Pension Inflows	311,125.00
<b>Total Def. Inflows of Resources</b>	<b>548,982.70</b>
<b>Total Long Term Liabilities</b>	<b>8,017,048.87</b>
<b>Total Liabilities</b>	<b>10,821,351.88</b>
<b>Equity</b>	<b>18,687,483.00</b>
Net Investment in Capital Asset	
Restricted	
Current Debt Service	15,862.00
Future Retirement Reserve	50,000.00
B-29 Capital Improvements	
375 HR · Contract 375 Handrail/Railings	30.68
370 WQ · Contract 370 Water Quality	2,329.32
PS Controls 1-5	10,601.55
365 PPE · Contract 365 Plant Process Eval	9,488.94
360 · Contract 360 HVAC & Roofs	
360 BR · Contract 360 HVAC/Roofs - BR	6,279.11
360 Leg · Contract 360 HVAC/Roofs - Le...	2,543.99
360 IB · Contract 360 HVAC/Roofs-NJIBa...	1,142.24
360 PSS · Contract 360 HVAC Roofs PSS	11.57
<b>Total 360 · Contract 360 HVAC &amp; Roofs</b>	<b>9,976.91</b>
Contract 295 - Tertiary Ttmt	
295 PSS · Contract 295 TT - PS&S	1.25
295 IHC · Contract 295 TT - IHC	922.35
295 - Misc (Permit, Legal)	104.00
<b>Total Contract 295 - Tertiary Ttmt</b>	<b>1,027.60</b>
Contract 300 Influent Screening	
300 PSS · Contract 300 Infl Scr - PSS	1,267.77
300 Cop · Contract 300 Infl Scr - Coppola	304.05
300 - Misc (Permit, Legal)	825.02
<b>Total Contract 300 Influent Screening</b>	<b>2,396.84</b>
305 · Contract 305 NJIB Application	48.82
B-29 Capital Improvements - Other	-865,413.99
<b>Total B-29 Capital Improvements</b>	<b>-829,513.33</b>
B-30 Renewal and Replacement	
380 · Contract 380 - VFD Upgrades	144,247.78
335 · Contract 335 - 19 Pumps	29,033.67
B-30 Renewal and Replacement - Other	299,928.68
<b>Total B-30 Renewal and Replacement</b>	<b>473,210.13</b>

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03/19/26  
Cash Basis

**Musconetcong Sewerage Authority**  
**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25
Operations	50,000.00
Restricted - Other	-10,892.25
<b>Total Restricted</b>	<b>-251,333.45</b>
Unrestricted	
Designated	
Future Debt Service Reserve	300,000.00
<b>Total Designated</b>	<b>300,000.00</b>
Undesignated	835,952.10
<b>Total Unrestricted</b>	<b>1,135,952.10</b>
3000 - Opening Bal Equity	-306,487.78
32000 - Retained Earnings	-1,295,918.29
Net Income	444,992.59
<b>Total Equity</b>	<b>18,414,688.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,236,040.05</b>

2026 Financial Reports

Roll Call Vote of Members Present:

<b>Name:</b>	<b>Motion:</b>	<b>Second:</b>	<b>Yes:</b>	<b>No:</b>	<b>Absent:</b>	<b>Abstain:</b>
<b>Cangiano</b>			X			
<b>Grogan</b>			X			
<b>Hemmendinger</b>			X			
<b>McNeilly</b>			X			
<b>Michetti</b>			X			
<b>Rattner</b>			X			
<b>Riccardi</b>			X			
<b>Romano</b>	X		X			
<b>Schindelar</b>			X			
<b>Schwab</b>			X			
<b>Still</b>			X			
<b>Sylvester</b>		X	X			

Comments: None

# Financial Reports – 2026

11:23 AM

03/19/26

Accrual Basis

## Musconetcong Sewerage Authority Profit & Loss Budget vs. Actual January through February 2026

	Jan - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Net Position Utilized	0.00	306,601.00	-306,601.00	0.0%
Interest	31,848.66			
trustee passdown	1,273,000.00	5,092,000.00	-3,819,000.00	25.0%
<b>Total Income</b>	<u>1,304,848.66</u>	<u>5,398,601.00</u>	<u>-4,093,752.34</u>	<u>24.2%</u>
<b>Gross Profit</b>	<u>1,304,848.66</u>	<u>5,398,601.00</u>	<u>-4,093,752.34</u>	<u>24.2%</u>
<b>Expense</b>				
<b>Personnel Services</b>				
B-1 · Administrative-S&W	39,493.37	199,000.00	-159,506.63	19.8%
B-14 · Operating-S&W	117,758.92	625,000.00	-507,241.08	18.8%
<b>Total Personnel Services</b>	<u>157,252.29</u>	<u>824,000.00</u>	<u>-666,747.71</u>	<u>19.1%</u>
<b>Employee Benefits</b>				
B-9 · Pension	0.00	130,000.00	-130,000.00	0.0%
B-8 · Social Security	10,914.22	63,000.00	-52,085.78	17.3%
B-10 · Hosp				
Dental/Vision	1,614.72			
B-10 · Hosp - Other	63,262.66	374,000.00	-310,737.34	16.0%
<b>Total B-10 · Hosp</b>	<u>64,877.38</u>	<u>374,000.00</u>	<u>-309,122.62</u>	<u>17.3%</u>
B-11 · Disability Insurance	1,588.78	8,000.00	-6,413.22	19.8%
B-6 · Unemployment	1,915.64	7,000.00	-5,084.36	27.4%
<b>Total Employee Benefits</b>	<u>79,294.02</u>	<u>582,000.00</u>	<u>-502,705.98</u>	<u>13.6%</u>
<b>Administration Expenses</b>				
B-2 · Administrative-OE				
Meeting Meets	500.85			
B-2 · Administrative-OE - Other	7,018.60	40,000.00	-32,981.40	17.5%
<b>Total B-2 · Administrative-OE</b>	<u>7,519.45</u>	<u>40,000.00</u>	<u>-32,480.55</u>	<u>18.8%</u>
<b>Total Administration Expenses</b>	<u>7,519.45</u>	<u>40,000.00</u>	<u>-32,480.55</u>	<u>18.8%</u>
<b>Operations and Maintenance</b>				
B-33 · IT & Cyber Security	7,756.52	27,000.00	-19,243.48	28.7%
B-3 · Legal	4,872.56	45,000.00	-40,127.44	10.8%
B-4 · Audit	0.00	20,000.00	-20,000.00	0.0%
B-5 · Engineer	3,787.50	45,000.00	-41,212.50	8.4%
B-15 · Telephone/Internet	1,712.25	17,000.00	-15,287.75	10.1%
B-16 · Electric	63,190.30	550,000.00	-486,803.70	11.5%
B-17 · Fuel/Oil	444.33	10,000.00	-9,555.67	4.4%
B-18 · Supplies/Chemicals	31,138.32	250,000.00	-218,861.68	12.5%
B-27 · Laboratory Supplies	515.16	4,000.00	-3,484.84	12.9%
B-13 · Office	1,332.15	30,000.00	-28,667.85	4.4%
B-31 · External Services	3,133.26	75,000.00	-71,866.74	4.2%
B-28 · Education/Training	1,244.00	25,000.00	-23,756.00	5.0%
B-25 · Laboratory Fees	2,588.00	25,000.00	-22,412.00	10.4%
B-19 · Maintenance/Repairs	17,255.99	200,000.00	-182,744.01	8.6%
B-20 · Insurance	93,416.00	189,500.00	-96,084.00	49.3%
B-24 · NJDEP Fees	885.00	25,000.00	-24,115.00	3.5%
B-12 · Trustee Admin Fee	8,119.88	30,000.00	-21,880.12	27.1%
B-23 · Permit Appl/Compliance Fees	594.00	40,000.00	-39,406.00	1.5%
B-21 · Equipment	0.00	70,000.00	-70,000.00	0.0%
B-26 · Sludge Disposal	67,214.40	1,125,000.00	-1,057,785.60	6.0%
B-22 · Contingency	0.00	25,000.00	-25,000.00	0.0%
<b>Total Operations and Maintenance</b>	<u>309,205.62</u>	<u>2,827,500.00</u>	<u>-2,518,294.38</u>	<u>10.9%</u>
<b>Debt Service</b>				
Debt Svs - Principal Payment	71,325.24			
Debt Svs - Interest Payment	96,408.13	65,101.00	-65,101.00	0.0%
Debt Service - Other	0.00			
<b>Total Debt Service</b>	<u>167,733.37</u>	<u>65,101.00</u>	<u>102,632.37</u>	<u>257.7%</u>
<b>Reserves</b>				
B-32 · Reserve for Debt Service	0.00	75,000.00	-75,000.00	0.0%
B-29 · Capital Improvement	0.00	200,000.00	-200,000.00	0.0%
B-30 · Renewal & Replacement	0.00	200,000.00	-200,000.00	0.0%
<b>Total Reserves</b>	<u>0.00</u>	<u>475,000.00</u>	<u>-475,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>721,004.75</u>	<u>4,813,601.00</u>	<u>-4,092,596.25</u>	<u>15.0%</u>
<b>Net Ordinary Income</b>	<u>583,843.91</u>	<u>585,000.00</u>	<u>-1,156.09</u>	<u>99.8%</u>
<b>Net Income</b>	<u>583,843.91</u>	<u>585,000.00</u>	<u>-1,156.09</u>	<u>99.8%</u>

11:21 AM  
 03/19/26  
 Cash Basis

**Musconetcong Sewerage Authority**  
**Balance Sheet**  
 As of February 28, 2026

	Feb 28, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CI 6556 · Capital Improvement TD - 6556	1,291,591.90
OA 8169 · Operating Acct TD - 8169	2,247,787.93
PR 3717 · Payroll Account TD - 3717	29,781.24
Es 3226 · Escrow Account TD Bank - 3226	16,825.19
RR 1360 · Renewal & Replacement TD -1360	175,268.75
Petty Cash	767.26
<b>Total Checking/Savings</b>	3,762,022.27
<b>Other Current Assets</b>	
NJIB Note Receivable	119,886.00
Prepaid Expenses	179.99
<b>Total Other Current Assets</b>	120,065.99
<b>Total Current Assets</b>	3,882,088.26
<b>Fixed Assets</b>	
Construction in Progress	1,955,431.00
Accumulated Depreciation	-44,793,105.57
Capital Assets, Depreciated	67,774,533.68
Land	505,700.00
<b>Total Fixed Assets</b>	25,442,559.11
<b>Other Assets</b>	
Def. Pension Outflows	251,527.00
<b>Total Other Assets</b>	251,527.00
<b>TOTAL ASSETS</b>	29,576,174.37
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	380.27
<b>Total Accounts Payable</b>	380.27
<b>Other Current Liabilities</b>	
NJIB Note Payable	2,506,572.00
<b>Accrued Payroll Liabilities</b>	
PERS - Contributions	9,328.00
PERS - Loans	1,442.48
PERS - Insurance	621.88
Union Dues	312.00
<b>Total Accrued Payroll Liabilities</b>	11,704.36
<b>Escrow Deposits Payable</b>	
Roxbury PFAS WTFD to MSA	5,000.00
Hopatcong PFAS WTFD to MSA	1,319.25
Southwinds Development	1,000.00
Jefferson Township	1,661.00
Stonewald/Morris HH	283.75
30 Continental Drive - J Sassan	2,511.25
Matrix Mount Olive	1,118.62
271 KH · 271 Kings Hwy - Adler WH	2,036.25
40 · Bank Street Crown Walk Urban Re	1,825.00
34 · Bnk Street Urban Renewal LLC	12.50
QC · QuickChek Roxbury	210.00
Waterloo Valley Road Sewer Ext.	100.75
Villages at Roxbury	965.00

11:21 AM  
 03/19/26  
 Cash Basis

**Musconetcong Sewerage Authority**  
**Balance Sheet**  
 As of February 28, 2026

	Feb 28, 26
Crownpoint Multifamily Project	904.25
Escrow Deposits Payable - Other	-18.43
Total Escrow Deposits Payable	18,929.19
Compensated Absenses Payable	80,222.64
Accrued Interest Payable	7,098.00
Accounts Payable - Pension	101,003.37
Total Other Current Liabilities	2,725,529.56
Total Current Liabilities	2,725,909.83
Long Term Liabilities	
Net Pension Liability	1,248,470.00
Loans Payable	
NJIB Series 2010	597,208.09
NJIB Series 2023	5,622,388.08
Total Loans Payable	6,219,596.17
Def. Inflows of Resources	
Unamort Premium NJIB 2023	237,857.70
Def. Pension Inflows	311,125.00
Total Def. Inflows of Resources	548,982.70
Total Long Term Liabilities	8,017,048.87
Total Liabilities	10,742,958.70
Equity	
Net Investment in Capital Asset	18,687,483.00
Restricted	
Current Debt Service	15,862.00
Future Retirement Reserve	50,000.00
B-29 Capital Improvements	
375 HR · Contract 375 Handrail/Railings	30.68
370 WQ · Contract 370 Water Quality	-530.68
PS Controls 1-5	10,601.55
365 PPE · Contract 365 Plant Process Eval	9,488.94
360 · Contract 360 HVAC & Roofs	
360 BR · Contract 360 HVAC/Roofs - BR	6,279.11
360 Leg · Contract 360 HVAC/Roofs - Le...	2,543.99
360 IB · Contract 360 HVAC/Roofs-NJIBa...	1,142.24
360 PSS · Contract 360 HVAC Roofs PSS	11.57
Total 360 · Contract 360 HVAC & Roofs	9,976.91
Contract 295 - Tertiary Ttmt	
295 PSS · Contract 295 TT - PS&S	1.25
295 IHC · Contract 295 TT - IHC	922.35
295 - Misc (Permit, Legal)	104.00
Total Contract 295 - Tertiary Ttmt	1,027.60
Contract 300 Influent Screening	
300 PSS · Contract 300 Infl Scr - PSS	1,267.77
300 Cop · Contract 300 Infl Scr - Coppola	304.05
300 - Misc (Permit, Legal)	825.02
Total Contract 300 Influent Screening	2,396.84
305 · Contract 305 NJIB Application	48.82
B-29 Capital Improvements - Other	-865,413.99
Total B-29 Capital Improvements	-832,373.33

11:21 AM  
03/19/26  
Cash Basis

**Musconetcong Sewerage Authority**  
**Balance Sheet**  
As of February 28, 2026

	Feb 28, 26
B-30 Renewal and Replacement	
380 · Contract 380 - VFD Upgrades	144,247.78
335 · Contract 335 - 19 Pumps	29,033.67
B-30 Renewal and Replacement - Other	223,328.68
Total B-30 Renewal and Replacement	396,610.13
Operations	50,000.00
Restricted - Other	-10,892.25
Total Restricted	-330,793.45
Unrestricted	
Designated	
Future Debt Service Reserve	300,000.00
Total Designated	300,000.00
Undesignated	835,952.10
Total Unrestricted	1,135,952.10
3000 · Opening Bal Equity	-306,487.78
32000 · Retained Earnings	-850,925.70
Net Income	497,987.50
Total Equity	18,833,215.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,576,174.37</b>

**Pending Vouchers** as of March 19, 2026

Roll Call Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano		X	X			
Grogan			X			
Hemmendinger			X			
McNeilly			X			
Michetti			X			
Rattner			X			
Riccardi			X			
Romano			X			
Schindelar	X		X			
Schwab			X			
Still			X			
Sylvester			X			

Comments: None

**Musconetcong Sewerage Authority  
Through March 19, 2026**

	Name	Memo	Split	Amount
<b>OPERATING:</b>	Alfred DeFelice	2026 Dental, Mileage, UST License Re	B-10, B-28, B-2	907.80
	ATS Environmental Services	Invoice GS2026156 & GS2026157	B-31 · External Servi	1,975.00
	Blue Diamond Disposal	Invoice 0000962044	B-31 · External Servi	500.00
	Business Machine Technologies	Invoice 2373105	B-33 · IT & Cyber Ser	3,447.50
	Business Machine Technologies	Invoice 26450 & 26403	B-33 · IT & Cyber Ser	1,310.84
	Cintas First Aid & Safety	Invoice # 9361549979	B-31 · External Servi	121.00
	Cit-e-Net, LLC	Invoice 3581 - Public/Legal Notices W	B-33 · IT & Cyber Ser	250.00
	Cit-e-Net, LLC	Invoice 3584 - Annual Website Subscr	B-33 · IT & Cyber Ser	1,750.00
	Cleary Giacobbe Alfieri Jacobs	Invoice 16090	B-3 · Legal	2,142.00
	Coppola Services, Inc.	Invoice 4490031	B-26 · Sludge Dispo:	36,168.00
	Delaware River Basin Commissio	Invoice 262353 - Docket # OP-2002-0	B-24 · NJDEP Fees	1,078.00
	Dell EMC	Invoice 10864871852 - Maintenance I	B-13 · Office	1,050.83
	Gannett New Jersey Newspapers	Invoice 0007576128	B-2 · Administrative	17.73
	Gannett New York - New Jersey L	Invoice 000756197 - 02.26.2026 MSA	B-2 · Administrative	43.99
	Garden State Laboratories, Inc	Invoice 00605104 - 01.07.2026-01.30	B-25 · Laboratory Fe	1,288.00
	GenServe LLC / R&J Control, Inc.	Invoice 0591217-IN, 0593184-IN, 059	B-19 · Maintenance,	1,908.00
	Grainger	Invoice # 9793600769 & 9804469956	B-18 · Supplies/Che	419.28
	Grainger	Invoice # 9813595056, 9831173696, !	B-18 · Supplies/Che	1,633.03
	Gregory Pegel	2026 Dental Reimbursement	B-10 · Hosp:Dental/	225.00
	Jilliam Martucci	2026 Dental/Mileage Reimbursement	B-2, B-10	104.63
	Maraziti Falcon, LLP	Invoice 61381, 61383, 61382	B-3, B-23	6,167.92
	Morris County Overhead Door Co	Invoice 21145 & 21172	B-19 · Maintenance,	1,983.00
	Musconetcong Watershed Assoc	2026 Annual Sponsorship - 25th Annu	B-28 · Education/Tr	300.00
	One Call Concepts, Inc.	Invoice 6025449	B-2 · Administrative	26.60
	One Water Consulting, LLC	Invoice 2538 - 02.2026 - Wastewater (	B-23 · Permit Appl/C	516.25
	PMZ Landscaping	Invoice # 21649	B-19 · Maintenance,	1,750.00
	Pro Circuit Electrical Contracting	Invoice 26-0012-0018 - Pump Failure	B-19 · Maintenance,	948.75
	PS&S	Invoice # 182373 - General Consulting	B-5 · Engineer	2,493.75
	RingCentral	Invoice CD_001358006	B-15 · Telephone/Int	312.73
	Roxbury Twp. Water Dept.	Invoice # 9318-0 & 8250-0	B-31 · External Servi	134.94
	Schilling, James	2026 Dental & Mileage Reimbursemer	B-2, B-28	203.98
	SEM/BDS Stroudsburg Electric M	Invoice 6843675	B-19 · Maintenance,	1,218.23
	Tritec Office Equipment	Invoice INV5208 & 24695	B-13 · Office	172.22
	UniFirst First Aid & Safety	Uniform Service - 02/2026 & First Aid	B-31 · External Servi	406.06
	USA Bluebook	Invoice INV00916672	B-18 · Supplies/Che	446.60
	USALCO	Invoice # 910218365	B-18 · Supplies/Che	12,759.83
	Victor Dean Buywise Transmissio	Transmission for Dodge	B-19 · Maintenance,	3,833.00
	West Chester Machinery	Invoice # 01-75085 & 01-76668	B-19 · Maintenance,	520.03
			<b>TOTAL:</b>	<b>90,534.52</b>
<b>CAPITAL</b>	One Water Consulting, LLC	Invoice 2539 - 02.2026 - Refined Nitra 370 WQ · Contract		<u>580.00</u>
<b>RECOVERY:</b>			<b>TOTAL:</b>	<b>580.00</b>
<b>ESCROW:</b>			<b>TOTAL:</b>	<b>0.00</b>

	Name	Memo	Split	Amount
<b>ONLINE PYMTS:</b>	Altice/Optimum	Confirmation #: 7643006	B-15 · Telephone/Int	380.00
	Amazon Capital Services	Transaction No. 260224-155651-7c5t	B-13 · Office	814.56
	Amazon Capital Services	Transaction No. 260317-145225-b15t	B-13 · Office	543.50
	American Wear	Confirmation #: 2309441223	B-13 · Office	891.12
	Direct Energy	Confirmation # 3301081	B-16 · Electric	53,262.80
	JCP&L	Confirmation #: 54150239	B-16 · Electric	11,544.33
	JCP&L	Confirmation #: 54583967	B-16 · Electric	114.71
	JCP&L	Confirmation # 55343855	B-16 · Electric	6,509.67
	Local 32	Union Dues 02/2026	Union Dues	312.00
	Lowe's	Reference # 3332732960	B-19 · Maintenance	526.58
	NJDPB	Reference # 05540858 - Estimated Mo	Accounts Payable -	5,696.18
	NJDPB	Reference # 07120221 - 2026 Q1 IRO	Accounts Payable -	8,132.54
	NJDPB	Reference # 06340818 - 2026 Annual	Accounts Payable -	110,237.00
	NJSHBP	Reference # 06340326	B-10 · Hosp	37,212.13
	PVSC	Confirmation #: 200488403744	B-26 · Sludge Dispo:	28,496.00
	Primepoint	Invoice 701639 - 02.27.2026	B-31 · External Servi	31.88
	Primepoint	Invoice 704049 - 03.13.2026	B-31 · External Servi	46.63
	Shell Fleet Services	Confirmation # 816903102026	B-17 · Fuel/Oil	238.52
	Treasurer State of NJ	Confirmation # 30301-169329956	B-24 · NJDEP Fees	835.00
	UNUM	Billing # 00590889-0001 - Coverage P	B-11 · Disability Inst	1,563.78
	Valic	Confirmation # 468641	Accrued Payroll Liat	50.00
	Valic	Confirmation # 472008	Accrued Payroll Liat	50.00
	Verizon Wireless	Transaction ID: 3969054913	B-15 · Telephone/Int	326.79
			<b>TOTAL:</b>	<b>267,815.72</b>
<b>PAYROLL:</b>	MSA Payroll	Payroll Processing Date: 02.27.2026	B-1, B-14	32,254.80
	MSA Payroll	Payroll Processing Date: 02.27.2026	B-1, B-14	32,197.40
			<b>TOTAL:</b>	<b>64,452.20</b>
<b>RENEWAL &amp; REPLACEMENT:</b>			<b>TOTAL:</b>	<b>0.00</b>

**Correspondence** for February/March 2026

All In Favor Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly	x		x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano			x			
Schindelar		x	x			
Schwab			x			
Still			x			
Sylvester			x			

Comments:

- None
- Correspondence:
  - A. Dynamic Engineering: Mountain View at Netcong Urban Renewal, LLC – Proposed Residential Development Mian Street (Route 46), Block 26, Lot 6 & 10 Borough of Netcong Morris County, NJ DEC #2886-99-002
  - B. \*PS&S: Statement of Consent for Sanitary Sewer Service Mountain View at Netcong Urban Renewal, LLC Block 26, Lot 6 & 10 – Borough of Netcong, NJ - TWA Application
  - C. \*New Jersey League of Conservation Voters - Jesse Sutherland, Political & Policy Director: Sign-On Letter: Opposing ICE Detention Facility in Roxbury, NJ

**Monthly Reports:**

Director's Report, Maintenance & Repairs Report for March 2026, and Flow Data for February 2026

All In Favor Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly			x			
Michetti		x	x			
Rattner			x			
Riccardi			x			
Romano			x			
Schindelar			x			
Schwab			x			
Still			x			
Sylvester	x		x			

Comments from the Director's Report:

- Chairman Rattner commented on the DEP inspection, and Mr. Schilling advised the Board that we did pass.
- Commissioner Schwab inquired about an email at the end of the Director's Report, Mrs. Schilling explained.
- Commissioner Riccardi inquired about the AEA meeting related to PFAS. Counsel advised that it would be discussed in Closed Session.
- Mr. Schilling advised the Board on the three photos related to hydraulic profiling at Secondary Clarifier; more information will follow at the next Engineer Committee meeting.
- Commissioner Michetti inquired about the arrival date for aerators. Mr. Schilling advised that the order has been placed, and ETA has not been disclosed as of now.
- Commissioner Schwab inquired about the transmission replacement on the 2008 vehicle. Mr. Schilling advised it was necessary.

Office Manager's Report for March 2026

All In Favor Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly			x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano	x		x			
Schindelar		x	x			
Schwab			x			
Still			x			
Sylvester			x			

Comments from the Office Manager's Report:

- Ms. Martucci requested attendance to NJWEA Conference in May.

Engineer's Report for March 2026

All In Favor Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly			x			
Michetti			x			
Rattner			x			
Riccardi		x	x			
Romano			x			
Schindelar	x		x			
Schwab			x			
Still			x			
Sylvester			x			

Comments from the Engineer's Report:

- Mr. Wancho, PE, advised the Board that he reviewed the TWA for the Mountain View Project, and his recommendation is to sign the TWA.

**New Business:**

Resolution No. 26-18 was **tabled** on a Motion by Commissioner McNeilly:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly			x			
Michetti	x		x			
Rattner			x			
Riccardi			x			
Romano			x			
Schindelar			x			
Schwab		x	x			
Still			x			
Sylvester			x			

Comments: Commissioner Schwab questioned the accuracy of financial figures in the resolution. Mr. Wancho, PE requested that the resolution be tabled in order to review further. The Resolution was tabled on a motion by Commissioner Michetti and seconded by Commissioner Schwab.

**New Business:**

Resolution No. 26-19

Roll Call Vote of Members Present:

<b>Name:</b>	<b>Motion:</b>	<b>Second:</b>	<b>Yes:</b>	<b>No:</b>	<b>Absent:</b>	<b>Abstain:</b>
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly			x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano	x		x			
Schindelar			x			
Schwab		x	x			
Still			x			
Sylvester			x			

Comments: Commissioner Cangiano asked if everything was in order. Mr. Wancho, PE, advised that it was.

**Old Business:**

- Draft LOA: Township of Roxbury Well No. 2 PFAS Water Treatment Facility Discharge to MSA:
  - Commissioner Michetti advised that they are moving forward; however, no further information to provide.
- Resolution 26-17 was moved for discussion by Commissioner Michetti. There was no second, therefore, this resolution was removed, and there will be no further discussion.

**Closed Session – 07:57pm:**

Resolution No. 26-20

Roll Call Vote of Members Present:

<b>Name:</b>	<b>Motion:</b>	<b>Second:</b>	<b>Yes:</b>	<b>No:</b>	<b>Absent:</b>	<b>Abstain:</b>
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly	x		x			
Michetti			x			
Rattner			x			
Riccardi		x	x			
Romano			x			
Schindelar			x			
Schwab			x			
Still			x			
Sylvester			x			

Comments: Mr. Schilling requested that we be able to dismiss Mt. Olive Police Officers and MSA Personnel on site for security purposes as well the remaining member(s) of the public so that we may enter Closed Session.

**Open Session – 08:49pm:**

Roll Call Vote of Members Present:

<b>Name:</b>	<b>Motion:</b>	<b>Second:</b>	<b>Yes:</b>	<b>No:</b>	<b>Absent:</b>	<b>Abstain:</b>
Cangiano		x	x			
Grogan			x			
Hemmendinger			x			
McNeilly	x		x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano			x			
Schindelar			x			
Schwab			x			
Still			x			
Sylvester			x			

Comments: None

**Adjournment:**

Chairman Rattner adjourned the February 26, 2026, MSA Board meeting at 08:49pm.

All In Favor Vote of Members Present:

<b>Name:</b>	<b>Motion:</b>	<b>Second:</b>	<b>Yes:</b>	<b>No:</b>	<b>Absent:</b>	<b>Abstain:</b>
<b>Cangiano</b>			x			
<b>Grogan</b>			x			
<b>Hemmendinger</b>			x			
<b>McNeilly</b>			x			
<b>Michetti</b>			x			
<b>Rattner</b>			x			
<b>Riccardi</b>			x			
<b>Romano</b>		x	x			
<b>Schindelar</b>			x			
<b>Schwab</b>	x		x			
<b>Still</b>			x			
<b>Sylvester</b>			x			

PREPARED BY: JILLIAM A. MARTUCCI  
OFFICE MANAGER  
MUSCONETCONG SEWERAGE AUTHORITY

**RESOLUTION 26-19**

**RESOLUTION AUTHORIZING ENDORSEMENT OF  
APPLICATION FOR TREATMENT WORKS APPROVAL (TWA-1)  
Borough of Netcong  
Main Street (NJ Route 46)  
Block 26, Lots 6 and 10**

**WHEREAS**, an application for Treatment Works Approval has been submitted by the Borough of Netcong on behalf of Mountain View at Netcong Urban Renewal LLC (“Developer”) which proposes the construction of 1970 LF of 8” sewer main and 980 LF of 4” laterals to serve a seventy-six (76) unit multifamily residential development including a senior building on Block 26, Lots 6 and 10, Main Street (NJ Route 46) Borough of Netcong (“Project”). The Project is more particularly described in the Treatment Works Approvals Permit Application Forms (TWA-1), available on file at the offices of the Musconetcong Sewerage Authority (“MSA”) and incorporated herein by reference as if fully set forth; and

**WHEREAS**, the Project is within the approved Sewer Service Area served by the MSA; and

**WHEREAS**, the New Jersey Department of Environmental Protection (NJDEP) presently requires the certification of the 201 Sewerage Agency, as well as, the certification of the owner of the sewerage treatment facility, that its treatment system contains sufficient capacity to accept the additional flow, which would emanate from the sewer extension proposed in the said application; and

**WHEREAS**, the gallonage required to service the proposed Project pursuant to the NJDEP criteria is in the amount of 15,720 gpd; and

**WHEREAS**, the Borough of Netcong is required to endorse this Project, which it has done by Resolution No. 2025-118, adopted December 31, 2025.

**NOW, THEREFORE, BE IT RESOLVED** by the Musconetcong Sewerage Authority as follows:

1. Flow in the amount of 15,720 gpd shall be allocated to the Project upon MSA's execution of the Treatment Works Approval (TWA-1 Application) Forms WQM-003-T Part D entitled, Endorsement for Treatment Works Approval.

2. James Schilling, Director of the MSA, is authorized and directed to execute the Treatment Works Approval (TWA-1 Application) Forms WQM-003 entitled Endorsements at subsection D subject to the following conditions:

- A. This approval is expressly conditioned upon compliance, by the Applicant, with any relevant provisions of the Highlands Preservation and Planning Act or any rules or regulations issued pursuant thereto, if any.
- B. That the property owners shall obtain the necessary permit(s) for sewer connection(s) to the MSA system in connection therewith and comply with the requirements of other governmental entities having jurisdiction.
- C. This approval is subject to compliance with the rules and regulations of the MSA, and the payment of the appropriate fees and/or charges of the MSA, and payment of the appropriate fees of any other governmental authority having jurisdiction.

### CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Musconetcong Sewerage Authority at its regular meeting held on March 26, 2026.

Musconetcong Sewerage Authority

ATTEST:

Joseph Schwab, Secretary-Treasurer      Steven Rattner, Chairman

Dated: March 26, 2026

**RESOLUTION 26-20**

**RESOLUTION AUTHORIZING CLOSED SESSION PURSUANT TO THE OPEN PUBLIC MEETINGS ACT TO DISCUSS ISSUES REGARDING ATTORNEY CLIENT PRIVILEGE**

**BE IT RESOLVED** by the Musconetcong Sewerage Authority on this 26th day of March, 2026, as follows:

1. The Authority shall adjourn to executive session in accordance with N.J.S.A. 10:4-12(b)(7), being the Open Public Meetings Act, in order to discuss matters falling within the attorney-client privilege, regarding the Proposed Judicial Consent Order Approving Settlements with the 3M Company and E.I. DuPont De Nemours and Company in the Matter of NJDEP, et al., v. E.I. DuPont De Nemours and Company, et al., Case No.: 1:19-CV-14766-RMB-JBC (D.N.J.).
2. Further, the Authority shall adjourn to executive session in accordance with N.J.S.A. 10:4-12(b)(7), being the Open Public Meetings Act, in order to discuss matters falling within the attorney-client privilege, regarding the proposed construction of an ICE detention facility in Roxbury including the applicability of the NJ Sewerage Authorities Law and Treatment Works Approval regulations.
3. The minutes of the executive session relating to attorney client privilege will be released to the public as soon as the matters under discussion are fully resolved and are no longer of a confidential or sensitive nature and when they will not be detrimental to the public interest.
4. This Resolution shall take effect as provided by law.

**CERTIFICATION**

I hereby certify that the foregoing Resolution was adopted by the Musconetcong Sewerage Authority at its regular meeting held on March 26, 2026.

Musconetcong Sewerage Authority

ATTEST:



Joseph Schwab, Secretary-Treasurer

Steven Rattner, Chairman

Dated: March 26, 2026