MUSCONETCONG SEWERAGE AUTHORITY

Commissioners' Meeting
September 24, 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

Members Absent: Andrew Cangiano, Melanie Michetti, Elmer Still, Jack Sylvester

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

Others Absent: James Schilling – Director/MSA

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

The Public Session was opened and closed to the public, as no members of the public were present.

Regular Meeting Minutes of August 27, 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	x			
Still					x	
Sylvester					x	

Comments: None

Closed Session Meeting Minutes of August 27, 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	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	x			
Michetti					x	
Rattner			x			
Riccardi			x			
Romano	x		x			
Schindelar			x			
Schwab			x			
Still					x	
Sylvester					x	

Comments: None

10:53 AM
09/17/26
Accrual Basis

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
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%
Total Income	5,276,411.37	5,201,202.00	75,209.37	101.4%
Gross Profit	5,276,411.37	5,201,202.00	75,209.37	101.4%
Expense				
Personnel Services				
B-1 · Administrative-S&W	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%
Total Personnel Services	750,016.93	753,000.00	-2,983.07	99.6%
Employee Benefits				
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			
Hospitalization	-34,019.54			
B-10 · Hosp - Other	340,827.44	314,000.00	26,827.44	108.5%
Total B-10 · Hosp	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%
Total Employee Benefits	505,093.08	507,600.00	-2,506.92	99.5%
Administration Expenses				
B-2 · Administrative-OE				
Meeting Meals	2,527.86			
B-2 · Administrative-OE - Other	25,467.54	28,000.00	-2,532.46	91.0%
Total B-2 · Administrative-OE	27,995.40	28,000.00	-4.60	100.0%
Total Administration Expenses	27,995.40	28,000.00	-4.60	100.0%
Operations and Maintenance				
B-33 · IT & Cyber Security	22,957.17	23,000.00	-42.83	99.8%
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	69,540.04	68,000.00	1,540.04	102.3%
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	203,201.86	196,000.00	7,201.86	103.7%
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 F...	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%
Total Operations and Maintenance	2,554,734.12	2,551,370.00	3,364.12	100.1%
Debt Service				

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Debt Svs - Principal Payment	203,325.60	0.00	203,325.60	100.0%
Debt Svs - Interest Payment	307,706.48			
Debt Service - Other	0.00	511,232.00	-511,232.00	0.0%
Total Debt Service	511,032.08	511,232.00	-199.92	100.0%
Reserves				
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%
Total Reserves	400,000.00	850,000.00	-450,000.00	47.1%
Total Expense	4,748,871.61	5,201,202.00	-452,330.39	91.3%
Net Ordinary Income	527,539.76	0.00	527,539.76	100.0%
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	**498,947.59**	**0.00**	**498,947.59**	**100.0%**

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2025

	Dec 31, 25	
ASSETS		
Current Assets		
Checking/Savings		
CI 6556 · Capital Improvement TD - 6556	1,274,384.40	
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	
Total Checking/Savings		3,449,487.95
Other Current Assets		
NJIB Note Receivable	119,886.00	
Prepaid Expenses	179.99	
Total Other Current Assets		120,065.99
Total Current Assets		3,569,553.94
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	
Total Fixed Assets		25,442,559.11
Other Assets		
Def. Pension Outflows	251,527.00	
Total Other Assets		251,527.00
TOTAL ASSETS		**29,263,640.05**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	81,481.18	
Total Accounts Payable		81,481.18
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	
Total Escrow Deposits Payable		18,929.19

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
Total Other Current Liabilities		2,722,821.83
Total Current Liabilities		2,804,303.01
Long Term Liabilities		
Net Pension Liaiblity		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		10,821,351.88
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	29,929.32	
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	
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		-801,913.33
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	
Total B-30 Renewal and Replacement		473,210.13

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2025

		Dec 31, 25
Operations		50,000.00
Restricted - Other		-10,892.25
Total Restricted		-223,733.45
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		-1,295,918.29
Net Income		444,992.59
Total Equity		18,442,288.17
TOTAL LIABILITIES & EQUITY		**29,263,640.05**

2026 Financial Reports
Roll Call 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	x			
Schindelar			x			
Schwab			x			
Still					x	
Sylvester					x	

Comments: None

10:53 AM
09/17/26
Accrual Basis

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Net Position Utilized	0.00	306,601.00	-306,601.00	0.0%
Interest	59,214.99			
trustee passdown	3,819,000.00	5,092,000.00	-1,273,000.00	75.0%
Total Income	3,878,214.99	5,398,601.00	-1,520,386.01	71.8%
Gross Profit	3,878,214.99	5,398,601.00	-1,520,386.01	71.8%
Expense				
Personnel Services				
B-1 · Administrative-S&W	143,146.67	199,000.00	-55,853.33	71.9%
B-14 · Operating-S&W	420,479.52	625,000.00	-204,520.48	67.3%
Total Personnel Services	563,626.19	824,000.00	-260,373.81	68.4%
Employee Benefits				
B-9 · Pension	0.00	130,000.00	-130,000.00	0.0%
B-8 · Social Security	39,297.53	63,000.00	-23,702.47	62.4%
B-10 · Hosp				
Dental/Vision	6,391.87			
Hospitalization	-43,918.90			
B-10 · Hosp - Other	293,816.84	374,000.00	-80,183.16	78.6%
Total B-10 · Hosp	256,289.81	374,000.00	-117,710.19	68.5%
B-11 · Disability Insurance	4,714.34	8,000.00	-3,285.66	58.9%
B-6 · Unemployment	5,600.12	7,000.00	-1,399.88	80.0%
Total Employee Benefits	305,901.80	582,000.00	-276,098.20	52.6%
Administration Expenses				
B-2 · Administrative-OE				
Meeting Meals	2,437.18			
B-2 · Administrative-OE - Other	14,845.06	40,000.00	-25,154.94	37.1%
Total B-2 · Administrative-OE	17,282.24	40,000.00	-22,717.76	43.2%
Total Administration Expenses	17,282.24	40,000.00	-22,717.76	43.2%
Operations and Maintenance				
B-33 · IT & Cyber Security	20,176.68	27,000.00	-6,823.32	74.7%
B-3 · Legal	28,113.39	45,000.00	-16,886.61	62.5%
B-4 · Audit	16,000.00	20,000.00	-4,000.00	80.0%
B-5 · Engineer	24,753.50	45,000.00	-20,246.50	55.0%
B-15 · Telephone/Internet	12,013.87	17,000.00	-4,986.13	70.7%
B-16 · Electric	286,577.07	550,000.00	-263,422.93	52.1%
B-17 · Fuel/Oil	2,443.63	10,000.00	-7,556.37	24.4%
B-18 · Supplies/Chemicals	161,981.36	250,000.00	-88,018.64	64.8%
B-27 · Laboratory Supplies	2,344.79	4,000.00	-1,655.21	58.6%
B-13 · Office	6,124.70	30,000.00	-23,875.30	20.4%
B-31 · External Services	35,158.95	75,000.00	-39,841.05	46.9%
B-28 · Education/Training	8,393.60	25,000.00	-16,606.40	33.6%
B-25 · Laboratory Fees	13,698.00	25,000.00	-11,302.00	54.8%
B-19 · Maintenance/Repairs	133,557.14	200,000.00	-66,442.86	66.8%
B-20 · Insurance	188,081.00	189,500.00	-1,419.00	99.3%
B-24 · NJDEP Fees	21,643.43	25,000.00	-3,356.57	86.6%
B-12 · Trustee Admin Fee	16,204.76	30,000.00	-13,795.24	54.0%
B-23 · Permit Appl/Compliance F...	7,086.50	40,000.00	-32,913.50	17.7%
B-21 · Equipment	33,360.00	70,000.00	-36,640.00	47.7%
B-26 · Sludge Disposal	549,353.80	1,125,000.00	-575,646.20	48.8%
B-22 · Contingency	0.00	25,000.00	-25,000.00	0.0%
Total Operations and Maintenance	1,567,066.17	2,827,500.00	-1,260,433.83	55.4%
Debt Service				

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Debt Svs - Principal Payment	235,276.06			
Debt Svs - Interest Payment	400,854.91			
Debt Service - Other	0.00	650,101.00	-650,101.00	0.0%
Total Debt Service	636,130.97	650,101.00	-13,970.03	97.9%
Reserves				
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%
Total Reserves	0.00	475,000.00	-475,000.00	0.0%
Pension Reimbursement	-11,843.52			
Total Expense	3,078,163.85	5,398,601.00	-2,320,437.15	57.0%
Net Ordinary Income	800,051.14	0.00	800,051.14	100.0%
Other Income/Expense				
Other Income				
Short Term Disability Reimburse	18,274.20			
Total Other Income	18,274.20			
Net Other Income	18,274.20			
Net Income	**818,325.34**	**0.00**	**818,325.34**	**100.0%**

Musconetcong Sewerage Authority
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
CI 6556 · Capital Improvement TD - 6556	1,371,597.90
OA 8169 · Operating Acct TD - 8169	1,705,683.22
PR 3717 · Payroll Account TD - 3717	45,833.56
Es 3226 · Escrow Account TD Bank - 3226	17,335.19
RR 1360 · Renewal & Replacement TD -1360	175,554.79
Petty Cash	897.01
Total Checking/Savings	3,316,901.67
Other Current Assets	
NJIB Note Receivable	119,886.00
Prepaid Expenses	179.99
Total Other Current Assets	120,065.99
Total Current Assets	3,436,967.66
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
Total Fixed Assets	25,442,559.11
Other Assets	
Def. Pension Outflows	251,527.00
Total Other Assets	251,527.00
TOTAL ASSETS	**29,131,053.77**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	380.27
Total Accounts Payable	380.27
Other Current Liabilities	
NJIB Note Payable	2,506,572.00
Accrued Payroll Liabilities	
VALIC	50.00
PERS - Contributions	38,426.90
PERS - Loans	8,282.42
PERS - Insurance	2,561.33
Total Accrued Payroll Liabilities	49,320.65
Escrow Deposits Payable	
RSB Netcong LLC	1,613.00
Mountain View at Netcong	397.00
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

Musconetcong Sewerage Authority
Balance Sheet
As of August 31, 2026

		Aug 31, 26
Crownpoint Multifamily Project		904.25
Escrow Deposits Payable - Other		-18.43
Total Escrow Deposits Payable		20,939.19
Compensated Absenses Payable		80,222.64
Accrued Interest Payable		7,098.00
Accounts Payable - Pension		-60,195.64
Total Other Current Liabilities		2,603,956.84
Total Current Liabilities		2,604,337.11
Long Term Liabilities		
Net Pension Liaiblity		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		10,621,385.98
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		
395 EQG · Contract 395 - EQ Gate Replacem	5,850.00	
390 ARC · Contract 390 - ARC Flash Study	54,780.00	
385 OSB · Contract 385 - Old Service Bldg	12,616.00	
375 HR · Contract 375 Handrail/Railings	30.68	
370 WQ · Contract 370 Water Quality	4,229.32	
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	
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	-754,367.33	

Musconetcong Sewerage Authority
Balance Sheet
As of August 31, 2026

	Aug 31, 26	
B-30 Renewal and Replacement		
395 PS2 · Contract 395 - Aerator PS2	25,682.00	
380 · Contract 380 - VFD Upgrades	144,247.78	
335 · Contract 335 - 19 Pumps	29,033.67	
B-30 Renewal and Replacement - Other	183,965.82	
Total B-30 Renewal and Replacement		382,929.27
Operations		50,000.00
Restricted - Other		-10,892.25
Total Restricted		-266,468.31
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		-431,669.78
32000 · Retained Earnings		-850,925.70
Net Income		235,296.48
Total Equity		18,509,667.79
TOTAL LIABILITIES & EQUITY		**29,131,053.77**

Pending Vouchers as of September 17, 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		x			
Schwab			x			
Still					x	
Sylvester					x	

Comments: None

Musconetcong Sewerage Authority

Through September 17, 2026

	Name	Memo	Split	Amount
OPERATING:	ATS Environmental Service:	Invoice GS2026156V3	B-31 · External Serv	850.00
	Bio Triad Environmental, In	Invoice 12428 - New Odor Control	B-19 · Maintenance	714.00
	Business Machine Technol	Invoice 27063 & 27064 - 09/2026	B-33 · IT & Cyber Se	1,310.84
	Business Machine Technol	Invoice 26484 - Adobe Acrobat 0€	B-33 · IT & Cyber Se	264.12
	Coppola Services, Inc.	Invoice 4833708	B-26 · Sludge Dispo	40,233.60
	Garden State Laboratories,	Invoice 00615581 - 07.01.26-07.2	B-25 · Laboratory Fe	2,480.00
	GenServe LLC / R&J Control	Invoice 0633216-IN	B-19 · Maintenance	1,600.00
	Grainger	Invoice # 9038657038, 90402365	B-18 · Supplies/Che	2,710.32
	Jilliam Martucci	2026 Vision/Dental/Mileage Reim	B-2, B-10	104.63
	Maraziti Falcon, LLP	Invoice 62498, 62499, 62500 - 08.	B-3, B-23	7,722.00
	Maryland Biochemical Co.,	Invoice 8UU1084 & 8UU1085	B-18 · Supplies/Che	3,572.96
	Mount Olive Bagels	Invoice 3003	B-2 Meeting Meals	54.00
	Netcong Hardware Co.	July/August 2026	B-18 · Supplies/Chc	59.50
	One Call Concepts, Inc.	Invoice 6085451	B-2 · Administrative	252.70
	Parkhurst Distributing Co.,	Invoice 191810	B-19 · Maintenance	3,444.68
	PS&S	Invoice # 186582 - General Consu	B-5 · Engineer	1,940.00
	Reiner Pump Systems, Inc.	Invoice # @KCP943SO-NJ	B-21 · Equipment	7,678.00
	RingCentral	Invoice CD_001528019	B-15 · Telephone/In	313.16
	Roxbury Twp. Water Dept.	Invoice # 9318-0 & 8250-0	B-31 · External Serv	142.94
	Sal's Pizza	Invoice 07478 - 08.25.26 - Financ	B-2 Meeting Meals	39.60
	Tree King	Invoice 34255	B-31 · External Serv	750.00
	Tritec Office Equipment	Invoice INV6920 & 29058	B-13 · Office	174.07
	UniFirst First Aid & Safety	Invoice 1180653124 - Uniform Se	B-31 · External Serv	603.72
	UniFirst First Aid & Safety	Invoice 1180653135, 118065548	B-31 · External Serv	342.20
	USALCO	Invoice # 910249106	B-18 · Supplies/Che	12,614.83
			TOTAL:	**89,971.87**
CAPITAL RECOVERY:	One Water Consulting, LLC	Invoice 2847 - Refined Nitrate Mo	370 WQ · Contract :	8,900.00
	PS&S	Invoice # 186584 - EQ Gate Repla	395 EQG · Contract	4,780.00
	PS&S	Invoice # 186583 - ARC Flash - 08	390 ARC · Contract	5,055.00
			TOTAL:	**18,735.00**
ESCROW:			**TOTAL:**	**0.00**
RENEWAL & REPLACEMENT:			**TOTAL:**	**0.00**
PAYROLL:	MSA Payroll	Processing Date: 08.28.2026	B-1, B-14	31,737.77
	MSA Payroll	Processing Date: 09.11.2026	B-1, B-14	30,922.23
			TOTAL:	**62,660.00**

	Name	Memo	Split	Amount
ONLINE PYMTS:	Altice	Confirmation # 16439002 - Telepl	B-15 · Telephone/In	380.00
	Amazon	Transaction No. 260831-120959-(	B-13 · Office	184.29
	American Water	Confirmation # 2613106045 - 08.(	B-31 · External Serv	1,557.75
	JCP&L	Confirm # 77653630 - Account #	B-16 · Electric	4,662.72
	JCP&L	Confirm # 78137891 - Account #	B-16 · Electric	6,300.33
	Local 32	08/2026 Union Dues	Union Dues	273.00
	NJDPB	08/2026 Estimated Monthly PERS	Accounts Payable -	6,051.74
	NJDPB	2026 Q3 IROC & 2026 Retro PERS	Accounts Payable -	6,160.83
	NJSHBP	Reference # 25180155 - 09.01.26	B-10 · Hosp	35,272.03
	Northern Tool	Confirmation # cf6c123b - Invoice	B-19 · Maintenance	373.00
	PVSC	Confirmation # 200682908443 - 0	B-26 · Sludge Dispo	31,699.20
	Primepoint	Payroll Processing 08.28.26 - Bi-v	B-2 · Administrative	30.75
	Primepoint	Payroll Processing 09.11.26 - Bi-v	B-2 · Administrative	46.38
	Shell WEX Fleet	07.09.26 - 07.31.26 - Confirmatio	B-17 · Fuel/Oil	375.31
	Shell WEX Fleet	08.07.26-09.02.26 - Confirmation	B-17 · Fuel/Oil	375.11
	State of NJ	Confirm # a60000125737- Invoice	B-23 · Permit Appl/(	258.50
	VALIC	Confirmation # 507465 - Processi	Accrued Payroll Lial	50.00
	Verizon	08.02.26-09.01.26 - Cell Phones (	B-15 · Telephone/In	326.81
			TOTAL:	**94,377.75**

Correspondence for August/September 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			
Schwab		x	x			
Still					x	
Sylvester					x	

Comments: None

- Correspondence:
  A. 129 Center Street LLC: Notice of Hearing, Roxbury Township, Zoning Board of Adjustment, Notice Served to Property owners within 200 ft
  B. Calli Law, LLC: Notice of Hearing, Planning Board, Township of Mount Olive -- Mount Olive Venture SPE, LLC

Monthly Reports:
Director's Report, Maintenance & Repairs Report for September 2026, and Flow Data for August 2026
All In Favor Vote of Members Present:

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

Comments from the Director's Report:

- Mr. Schilling was absent.
- Chairman Rattner commented on the DEP inspection.

Office Manager's Report for September 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		x			
Schindelar			x			
Schwab			x			
Still					x	
Sylvester					x	

Comments: Ms. Martucci reminded the Board to RSVP for the employee retirement celebration. Also reminded the Board members that registration is open for the AEA and NJLM conferences in November and to advise if they plan to attend.

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			
Schwab	x		x			
Still					x	
Sylvester					x	

Comments: Mr. Wancho, PE, advised the Board that the shop drawings for the gate were received and are being reviewed.

New Business:

Resolution No. 26-40

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	x			
Schwab			x			
Still					x	
Sylvester					x	

Comments: None

Resolution No. 26-41

Roll Call Vote of Members Present:

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

Comments: None

Old Business:

- Draft LOA: Township of Roxbury Well No. 2 PFAS Water Treatment Facility Discharge to MSA:
  - Commissioner Schwab advised there was no movement.
- QPA Retirement:
  - Commissioner Schwab advised the Board that the QPA would retire effective 10.31.2026, he will be staying on with the MSA as a remote consultant. A resolution specifying details is expected on the October agenda.
- Chairman Rattner deferred to Commissioner Schwab to provide an overview of the Finance Committee Meeting that took place:
  - The Finance Committee is exploring banking options to potentially increase revenue return to the authority; there may be an RFP put out for other banking options.
  - Commissioner Schwab also advised the Board that the Audit has been finalized, and final review is being completed by the committee; once done, it will be distributed to the Board; a resolution is also expected on the October meeting agenda.
  - The 2027 budget is being prepared; following the next Finance Committee meeting, it is expected to be presented to the Board for review.
  - Commissioner Schwab also advised that the Finance Committee is reviewing the conference guidelines and how the expenses will be handled going forward.
- Commissioner Riccardi advised the Board that there is an Engineer Committee Meeting scheduled for 11.06.2026.

Adjournment:

Chairman Rattner adjourned the September 24, 2026, MSA Board meeting at 07:49 pm.
All In Favor Vote of Members Present:

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

Comments:

- None

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

MUSCONETCONG SEWERAGE AUTHORITY
RESOLUTION NO. 26-40

RETIREMENT OF NICK BARBATO

WHEREAS, on June 25, 2026, Director James Schilling received written notification from Chief Operator Nick Barbato advising that Mr. Barbato had submitted a retirement application to the New Jersey Division of Pension and Benefits and that Nick Barbato will be retiring from the Musconetcong Sewerage Authority after 43 years of service to the MSA; and

WHEREAS, Nick Barbato has advised that his retirement shall be effective as of October 1, 2026.

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Musconetcong Sewerage Authority ("MSA"), as follows:

1) The MSA hereby acknowledges receipt of notice from Chief Operator Nick Barbato to Director James Schilling seeking to retire from the Musconetcong Sewerage Authority as of October 1, 2026, after 43 years of service; and

2) Effective October 1, 2026, Nick Barbato shall be retired from his position as Chief Operator with the Musconetcong Sewerage Authority; and

3) The MSA Director is hereby authorized to immediately process any and all requests from the State of New Jersey, Division of Pensions and Benefits regarding the retirement of Nick Barbato
4) This resolution shall take effect immediately.

MUSCONETCONG SEWERAGE AUTHORITY

By: _____
Steven Rattner, Chairman

ATTEST:

_____
Joseph Schwab, Secretary-Treasurer

Adopted: September 24, 2026

RESOLUTION NO. 26-41

RESOLUTION AUTHORIZING THE HIRING OF AN OPERATOR TRAINEE FOR THE MSA WASTEWATER TREATMENT PLANT

WHEREAS, the Musconetcong Sewerage Authority (MSA) is in need of hiring an operator trainee to facilitate the efficient operation of its wastewater treatment facility; and

WHEREAS, as authorized by Resolution 26-33, adopted June 25, 2026, the Director has advertised for and screened candidates, and having done so, by letter dated August 24, 2026, has offered the position of operator trainee, and upon successful completion of a probationary period the position of operator, to Joseph Leonard, effective September 13, 2026.

NOW THEREFORE BE IT RESOLVED, by the Commissioners of the Musconetcong Sewerage Authority ("MSA"), on this 24nd day of September, 2026, that the hiring of Joseph Leonard for the position of operator trainee, and upon successful completion of a probationary period the position of operator, at the MSA wastewater treatment facility is hereby ratified. The terms of employment shall be as set forth in the collective bargaining agreement and the attached letter dated August 24, 2026.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Musconetcong Sewerage Authority at its regular meeting held on September 24, 2026.

Musconetcong Sewerage Authority

ATTEST:

_____ _____

Joseph Schwab, Secretary-Treasurer Steven Rattner, Chairman

Dated: September 24, 2026