MUSCONETCONG SEWERAGE AUTHORITY

Commissioners' Meeting December 21, 2023

REGULAR MEETING OF THE MUSCONETCONG SEWERAGE AUTHORITY 110 CONTINENTAL DRIVE, BUDD LAKE, NJ 07828

Chairman Rattner called the meeting to order at 7:30 PM. 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 Present: Brian McNeilly, Melanie Michetti, Steven Rattner, Anthony Riccardi, Thomas Romano, Joseph

Schwab, Elmer Still, Jack Sylvester

Members Absent: Andrew Cangiano, Michael Grogan, Richard Schindelar

Others Present: Patrick Dwyer – Esq., Jilliam Martucci – Office Manager, James Schilling – Executive Director,

James Wancho - PE

Others Absent: Thomas Carroll – QPA

Attendance Roll Call:

Mr. Cangiano Absent Mr. Riccardi Present Mr. Grogan Mr. Romano Present Absent Mr. McNeilly Mr. Schindelar Present Absent Mrs. Michetti Mr. Schwab Present Present Chairman Rattner Present Mr. Still Present Mr. Sylvester Present

Date/Time Call to Order: Thursday December 21, 2023 – 7:30PM
Others Present: Tem Carroll, Patrick Dwyer, Jim Wancho, James Schilling, Jilliam Martucci

Motion / Resolution	Cangiano	Grogan	McNeilly	Michetti	Rattner	Riccardi	Romano	Schindelar	Schwab	Still	Sylvester
Attendance	Absent	Absent	Present	Present	Present	Present	Present	Absent	Present	Present	Present
Regular Meeting Minutes – 11.21.2023 ALL IN FAVOR	Absent	Absent	Aye	Aye	Aye	Aye	Motion Aye	Absent	Abstain	Aye	Second Aye
2023 Financials ROLL CALL	Absent	Absent	Yes	Yes	Yes	Yes	Motion Yes	Absent	Second Yes	Yes	Yes
Pending Vouchers – 12.14.2023 ROLL CALL	Absent	Absent	Yes	Yes	Yes	Yes	Motion Yes	Absent	Yes	Yes	Second Yes
Correspondence All IN FAVOR	Absent	Absent	Motion Aye	Second Aye	Aye	Aye	Aye	Absent	Aye	Aye	Aye
Directors Report, Maintenance & Repairs –12/2023 Flow Data – 11/2023 ALL IN FAVOR	Absent	Absent	Aye	Aye	Aye	Second Aye	Aye	Absent	Motion Aye	Aye	Aye
Office Managers Report – 12/2023 ALL IN FAVOR	Absent	Absent	Aye	Aye	Aye	Second Aye	Aye	Absent	Motion Aye	Aye	Aye
Engineers Report – 12/2023 ALLL IN FAVOR	Absent	Absent	Second Aye	Aye	Aye	Aye	Motion Aye	Absent	Aye	Aye	Aye
New Business:											
Resolution # 23-52: 2024 Budget Adoption ROLL CALL	Absent	Absent	Yes	Yes	Yes	Yes	Motion Yes	Absent	Second Yes	Yes	Yes
Closed Session: 08:04 PM ALL IN FAVOR	Absent	Absent	Aye	Aye	Aye	Motion Aye	Aye	Absent	SecondAye	Aye	Aye
Open Session: 08:30 PM ALL IN FAVOR	Absent	Absent	Motion Aye	Aye	Aye	Aye	Second Aye	Absent	Aye	Aye	Aye
Motion for Counsel to Respond to DEP Comm. ROLL CALL	Absent	Absent	Yes	Yes	Yes	Yes	Second Yes	Absent	Yes	Yes	Motion Yes
Motion for One Water up to \$10,000.00 ROLL CALL	Absent	Absent	Motion Yes	Yes	Yes	Second Yes	Yes	Absent	Yes	Yes	Yes
Adjournment: 08:30 PM ALL IN FAVOR	Absent	Absent	Second Aye	Aye	Aye	Motion Aye	Aye	Absent	Aye	Aye	Aye

Chairman Rattner open and closed the meeting to the public.

The "Regular" meeting minutes of November 21, 2023, accepted on a motion offered by Mr. Romano, seconded by Mr. Sylvester and the affirmative All in Favor vote of members present. All In Favor:

Mr. Cangiano	Absent	Mr. Riccardi	Aye
Mr. Grogan	Absent	Mr. Romano	Aye
Mr. McNeilly	Aye	Mr. Schindelar	Absent
Mrs. Michetti	Aye	Mr. Schwab	Abstain
Chairman Rattner	Aye	Mr. Still	Aye
		Mr. Sylvester	Ave

Comments:

None

The Financial Reports for 2023 were accepted on a motion offered by Mr. Romano, seconded by Mr. Schwab and the affirmative Roll Call vote of members present. Roll Call Vote:

Mr. Cangiano	Absent	Mr. Riccardi	Yes
Mr. Grogan	Absent	Mr. Romano	Yes
Mr. McNeilly	Yes	Mr. Schindelar	Absent
Mrs. Michetti	Yes	Mr. Schwab	Yes
Chairman Rattner	Yes	Mr. Still	Yes
		Mr. Sylvester	Yes

Comments:

• Mr. Schwab advised The Board that some transfers will be needed to be done there will be a resolution on the agenda to do so on the next meeting.

11:40 AM 12/13/23 Accrual Basis

Musconetcong Sewerage Authority Budget vs. Actual Expenditure Report January through November 2023

Total Improve Benefits B-1 - Disability Insurance B-1 - Administrative-DE - Other B-2 - Administrative-DE - Other B-3 - Legal B-1 - Hosp B-2 - Administrative-DE - Other B-3 - Legal B-2 - Administrative-DE - Other B-3 - Legal B-3 - Legal B-4 - Administrative-DE - Other B-3 - Legal B-4 - Administrative-DE - Other B-3 - Legal B-4 - Administrative-DE - Other B-3 - Legal B-4 - Legal B-4 - Administrative-DE - Other B-3 - Legal B-4 - Legal B-4 - Administrative-DE - Other B-3 - Legal B-4 - Leg		Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Net Position Utilized					
Trustee passdown	Income Net Position Utilized	0.00	119.889.00	-119.889.00	0.0
Total Imcome	Interest	10,582.93			100.0
Expense	trustee passdown				
B-1 - Administrative-SaW 157,393.95 180,000.00 -22,606.06 87.4	Total Income	4,490,582.95	4,599,889.00	-109,308.05	97.6
Personnel Services	Gross Profit	4,490,582.95	4,599,889.00	-109,306.05	97.6
B-1 - Administrative-SAW 197,393.95 180,000.00 -22,600.05 87.4 B-14 Operating-SAW 197,393.95 180,000.00 -73,496.90 80.0					
B-14 - Operating-S&W \$80,084.07 \$88,000.00 -87,346.93 \$80.00	Personnel Services	157 303 05	180 000 00	-22 606 05	87.4%
Employee Benefits 114,061.31 B-8 - Social Security 54,212.01 B-8 - Social Security 54,212.01 B-8 - Social Security 54,212.01 B-10 - Hospen B-					86.9%
B-9 - Pension 114,081.31 110,080.00 4,081.31 100.7 B-8 - Social Security 54,212.01 9,000.00 5,787.99 90.4 B-10 - Hosp - Other 200,772.74 220,000.00 -13,227.26 91.3% B-10 - Hosp - Other 200,001.47 220,000.00 -13,938.53 93.7 B-11 - Disability Insurance 7,927.49 10,000.00 -2,072.51 79.3 B-2 - Unemployment 5,696.54 7,000.00 -13,334.6 81.0 Total Employee Benefits 387,928.82 407,000.00 -19,071.18 Administration Expenses 46,773.58 40,000.00 6,773.58 116.9% Total B-2 - Administrative-OE 45,039.58 40,000.00 5,039.58 112.9 Total B-2 - Legal 30,216.37 35,000.00 5,039.58 112.9 Total B-2 - Administrative-OE 45,039.58 40,000.00 5,039.58 112.9 Total B-3 - Legal 30,216.37 35,000.00 5,039.58 112.9 B-3 - Legal 34,400.00 5,039.58 40,000.00	Total Personnel Services	738,048.02	848,000.00	-109,951.98	87.0
B-8 - Social Security 54,212.01 60,000.00 5,787.99 90.4 B-10 - Hospien 5.288.73 B-10 - Hosp - Other 200,772.74 220,000.00 1-19,227.26 91.3% B-11 - Disability Insurance 7,927.49 10,000.00 -13,938.53 91.3% B-11 - Disability Insurance 7,927.49 10,000.00 -2,077.51 79.3 B-11 - Disability Insurance 8,5,006.54 17,000.00 1,3398.53 179.3 B-11 - Disability Insurance 8,5,006.54 17,000.00 1,3398.53 179.3 B-11 - Disability Insurance 8,7,000.00 1,339.34 179.3 Administration Expenses 8.2 - Administrative-OE 46,773.58 40,000.00 6,773.58 1116.9% Total B-2 - Administrative-OE 45,039.58 40,000.00 6,773.58 1116.9% Total B-2 - Administrative-OE 45,039.58 40,000.00 5,039.58 112.0 Operations and Maintenance 8-3 - Legal 30,216.37 35,000.00 15,359.00 70.38 B-4 - Audit 35,350.00 20,000.00 15,359.00 70.38 B-4 - Engineer 8,100.00 30,000.00 15,359.00 70.38 B-5 - Engineer 9,100.00 15,000.00 70.38 Total B-5 - Engineer 9,100.00 15,000.00 70.38 Total B-6 - Engineer 9,100.00 17,466.83 65.5 B-6 - Electric 19,100.00 17,466.83 11.0 B-6 - Electric 19,100.00 17,466.83 11.0 B-7 - Laboratory Supplies 9,340.00 8,000.00 17,466.83 11.0 B-8 - Engineer 9,000.00 17,466.83 11.0 B-9 - Electric 19,100.00 17,466.83 11.0 B-10 - Engineer 9,000.00 15,000.00 17,466.83 11.0 B-10 - Electric 19,100.00 17,466.83 11.0 B-10 - Electric 19,100.	Employee Benefits				
B-10 - Hosp	B-9 · Pension				103,7%
Dental/Vision B-10 - Hosp - Other 5,288,72 a 220,000.00 -19,227,28 91,3% b 91,3% b 91,3% b 91,3% b 91,77 Total B-10 - Hosp - Other B-10 - Othe		54,212.01	60,000.00	-5,767.88	55.476
B-10 - Hosp - Other 200,772.74 220,000.00		5 288 73			
B-1 - Disability Insurance 5,866.54 7,000.60 -2,077.81 79.9 84 - Unemployment 5,866.54 7,000.60 1,333.46 81.0 Total Employee Benefits 37,728.82 407,000.00 -1,033.46 81.0 Administration Expenses 3.2 - Administrative-OE 46,773.58 40,000.00 6,773.58 116.9% D-2 - Administrative-OE - Other 46,773.58 40,000.00 5,038.58 112.0 Total D-2 - Administrative-OE 45,039.58 40,000.00 5,038.58 112.0 Total Administrative D-2 - Administrative-OE 5,038.58 40,000.00 5,038.58 112.0 D-2 - Administrative-OE 45,039.58 40,000.00 5,038.58 112.0 Total Administration Expenses 45,039.58 40,000.00 5,038.58 112.0 D-2 - Administrative-OE 5,038.58 40,000.00 5,038.58 112.0 D-2 - Administrative-OE 5,038.58 5,039.58 5,039.58 112.0 D-2 - Administrative-OE 5,038.58 5,039.58 5,			220,000.00	-19,227.26	91.3%
B-11 - Disability Insurance	Total B-10 - Hosp	208,061,47	220,000.00	-13,938.53	93.7%
B-6 - Unemployment		7 007 40	10 200 00	2 072 61	70 394
Administration Expenses B	B-6 · Unemployment				81.0%
B-2 - Administrative-OE	Total Employee Benefits	387,928.82	407,000.00	-19,071.18	95.3
Influent Limit/PSS 1-1,794.00 40,000.00 6,773.58 116.9% 1773.68 40,000.00 5,039.68 116.9% 1773.68 40,000.00 5,039.68 112.0 112	Administration Expenses				
B-2 - Administrative-OE - Other 46,773.58 40,000.00 6,773.58 116.9%	B-2 · Administrative-OE	-1 734 00			
Total Administration Expenses	B-2 · Administrative-OE - Other	46,773.58	40,000.00	6,773.58	116.9%
Operations and Maintenance 30,216.37 35,000.00 -4,784.63 86.3 B-3 - Legal	Total B-2 · Administrative-OE	45,039.58	40,000.00	5,039.58	112.6%
B-3 - Legal 30,216.37 35,000.00 -4,784.63 68.3 B-4 - Audit 35,360.00 20,000.00 15,350.00 170.0 B-5 - Engineer	Total Administration Expenses	45,039.58	40,000.00	5,039.58	112.6
B4- Audit 35,550.00 20,000.00 15,350.00 170.0 B-5- Engineer	Operations and Maintenance				
Descriptions	B-3 - Legal	30,215.37	35,000.00		86.3%
NJPDES Permit 9,328.92 35,000.00 -10,381.50 70.3% 15.000.00 -5.082.58 8.5.5 Engineer -Other 24,608.50 35,000.00 -5.082.58 8.5.5 Engineer -Other 24,608.50 35,000.00 -5.082.58 8.5.5 15.5 Engineer -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.0000 -0.00000 -0.00000 -0.000000 -0.00000 -0.000000 -0.000000 -0.000000 -0.000000 -0.000000 -0.000000 -0.00000000	B-4 - Audit	35,350.00	20,000.00	15,350.00	176.8%
B-5 - Engineer - Other 24,608.50 35,000.00 -10,391.50 70.3%					
1-15			35,000.00	-10,391.50	70.3%
B-16 - Electric 308,024.27 \$00,000.00 \$-101,975.73 \$78.0 \$ B-17 - Fropane/Fuel Oil 12,443.17 \$0,000.00 \$-17,466,83 \$41.8 \$ B-18 - Supplies/Chemicals 116,510.25 \$25,000.00 \$-17,466,83 \$41.8 \$ B-18 - Supplies/Chemicals 116,510.25 \$25,000.00 \$-108,380.75 \$51.8 \$ B-18 - Supplies/Chemicals 116,510.25 \$25,000.00 \$-108,380.75 \$51.8 \$ B-18 - Electric Chemicals 116,510.25 \$25.000.00 \$-108,380.75 \$51.8 \$ B-18 - Electric Chemicals 116,510.25 \$75.000.00 \$-108,380.75 \$51.8 \$ B-28 - Electric Chemicals 118,75.00 \$15.000.00 \$-13,417.43 \$82.1 \$ B-28 - Electric Chemicals 118,75.00 \$15.000.00 \$-13,417.43 \$82.1 \$ B-28 - Electric Chemicals 118,841.76 \$200,000.00 \$1.3417.43 \$82.1 \$ B-28 - Electric Chemicals 188,841.76 \$200,000.00 \$1.3417.83 \$82.1 \$ B-28 - Electric Chemicals 188,841.76 \$200,000.00 \$1.389.24 \$89.4 \$ B-29 - Electric Chemicals 189,801.75 \$25.000.00 \$1.589.25 \$79.2 \$ B-12 - Trustee Admin Fee \$2,260.00 \$15,000.00 \$1.389.25 \$79.2 \$ B-28 - Equipment 80,555.49 \$70,000.00 \$2,113.88 \$108.5 \$ B-28 - Equipment 80,555.49 \$70,000.00 \$2,113.88 \$108.5 \$ B-29 - Equipment 80,555.49 \$70,000.00 \$2,113.88 \$108.5 \$ B-29 - Equipment 80,000 \$25,000.00 \$2,113.89 \$108.5 \$ B-29 - Centingency \$20,000 \$25,000.00 \$2,113.80 \$108.5 \$ B-29 - Equipment 80,000 \$25,000.00 \$2,000.00 \$2,000.00 \$108.00 \$ Debt Service Pincipal Payment 90,000 \$26,000.00 \$2,000.00 \$2,000.00 \$1.000.	Total B-5 · Engineer	29,937.42	35,000.00	-5,062.58	85.5%
B-16 - Electric 308,024.27 \$00,000.00	B-15 - Telephone	9 288 37	15 000 00	-5.711.63	61.9%
B-17 - PropanelFuel Oil 12,443.17 30,000.00 -17,450.83 41.8 B-18 - Supplies/Chemicals 116,191.26 226,000.00 -16,000.00 -17,450.83 41.8 B-18 - Supplies/Chemicals 116,191.26 226,000.00 -0,000.00 -17,450.83 116,191.26 B-19 - Common Chemical 116,191.26 226,000 -0,000.00			500.000.00	-101,975.73	79.6%
B-18 - Suppliso/Chemicals	B-17 · Propage/Fuel Oil	12.543.17	30,000.00	-17,456,83	41.8%
B-27 - Laboratory Supplies 5,343,06 8,000.00 -2,656,82 68,8 68,8 61,3 61,0 61,0 61,0 61,0 61,0 61,0 61,0 61,0			225.000.00	-108.380.75	51.8%
B-13 - Office 23,020,00 30,000,00 -6,379,40 78.7 B-31 - External Services 61,820,57 75,000,00 -1,417,43 82.2 B-28 - Education/Training 10,756,41 20,000,00 -1,417,43 82.2 B-28 - Education/Training 10,756,41 20,000,00 -1,41,59 88.8 B-19 - Insurance 10,756,41 20,000,00 -241,59 88.8 B-20 - Insurance 143,057,00 135,000,00 8,057,00 100.0 B-24 - NDEP Fees 19,003,76 25,000,00 -5,190,25 79.2 B-12 - Trustee Adminif Fee 2,2,900,00 15,000,00 -12,440,00 17,1 B-21 - Equipment 60,056,49 70,000,00 -12,440,00 17,1 B-21 - Equipment 60,056,49 70,000,00 -274,500,60 74.4 B-22 - Cantingency 0,00 -0,00 -25,000,00 74.4 B-23 - Cantingency 0,00 -0,00 -25,000,00 0 0.5 Ctatl Operations and Maintenance 2,028,235.79 2,508,370,00 -570,134.21 Debt Service - Other 0,085,00 -0,00 -0,00,00 -0,00,00 0.0 Debt Service - Other 0,085,00 -0,00 -0,00,00 -0,00,00 0.0 Total Debt Service - Other 0,085,00 -0,00 -0,00,00 0.0 Total Debt Service - Other 0,085,00 -0,00 -0,00,00 0.0 Total Debt Service - Other 0,085,00 -0,00 -0,00,00 0.0 Total Debt Service - Other 0,085,00 -0,00,00 0.0 Total Debt Service - Other 0,00 0.0 -0,00,00 0.0 Total Debt Service - Other 0,00 0.0 -0,00,00 0.0 Total Debt Service - Other 0,00 0.0 0.0	B 27 - Laboratory Supplier	5 343 08			66,8%
B-31 - External Services 61,082,57 75,000.00 -13,417.43 82.1 B-28 - Education/Training 13,157.00 15,000.00 -13,417.43 82.1 B-28 - Laboratory Fees 19,759.41 20,000.00 -241,50 88.6 B-19 - Maintenance/Repairs 19,641.70 200,000.00 -241,50 88.6 B-20 - Insurance 143,067.00 335,000.00 9,007.00 88.6 B-20 - Insurance 143,067.00 335,000.00 9,007.00 10.0 B-20 - Insurance 15,000.00 10,007.00 10,				-6.379.40	78,7%
B-2e - Education/Training 13,157,00 15,000.00 -1,843,00 87.7 B-2e - Laboratory Feps 16,756.41 20,000.00 -241,59 88.8 B-19 - Maintenance/Repairs 198,641,76 200,000.00 -1,150,24 89.4 B-20 - Insurance 143,057,00 135,000.00 8,057,00 100.6 B-24 - NJDEP Fees 19,803,76 25,000.00 -5,196,25 79.2 B-21 - Trustee Admin Fee 2,260.00 15,000.00 -5,196,25 79.2 B-22 - Permit AppliCompliance Fees 2,000.00 15,000.00 -2,440,00 17.1 B-23 - Permit AppliCompliance Fees 2,000.00 2,000.00 -2,440,00 17.1 B-23 - Cermit AppliCompliance Fees 2,000.00 25,000.00 -2,443,51 69.5 B-24 - Studge Disposal 20,085,49 70,000,00 -2,443,51 69.5 B-26 - Contingency 0,00 25,000.00 -25,000.00 74.4 B-22 - Centingency 0,00 25,000.00 -25,000.00 -76,134,21 Debt Sarvice - Strincipal Payment 54,814,91 50,855,00 Debt Service - Other 0,00 306,519.00 -200,619.00 0.0 Total Debt Service - Other 0,00 306,519.00 -191,819.00		61 582 57	75 000 00	-13.417.43	82.1%
B-25 - Laboratory Fees 19,759,141 20,000.00 041,50 89.8 B8.6 B-19 - Maintenance/Repairs 198,641.76 200,000.00 - 1,158.24 96.4 B-20 - Insurance 143,057,00 135,000.00 8,057,00 100.0 B-24 - NJDEP Fees 19,003.76 25,000.00 - 1,580.00 100.0 B-24 - NJDEP Fees 19,003.76 25,000.00 - 12,440.00 100.0 B-24 - NJDEP Fees 19,003.76 15,000.00 - 12,440.00 100.0 B-24 - Equipment 60,056.49 70,000.00 - 1,2440.00 100.0 B-24 - Equipment 60,056.49 70,000.00 - 1,2440.00 100.0 B-24 - Equipment 60,056.49 70,000.00 - 274,000.00 74.4 B-26 - Centingency 0.00 - 0,000.00 - 274,000.00 74.4 B-26 - Centingency 0.00 - 0,000.00 - 274,000.00 0.0 C-274,000.00 0.0 C			15,000,00		87.7%
B-19 - Maintenance/Repairs 198,941.76 200,000.00 1.1,580.24 99.4 B-20 - Insurance B-24 - NJDEP Fees 19,603.75 25,000.00 15,100.25 79.2 B-24 - Trustee Admin Fee 2,560.00 15,000.00 12,140.00 177. B-23 - Permit AppliCompliance Fees 2,7113.89 25,000.00 2,113.89 108.5 B-24 - Equipment 90,000 17,100.00 12,113.89 108.5 B-24 - Equipment 90,000 25,000.00 2,113.89 108.5 B-25 - Centinganery 90,000 25,000.00 22,113.89 108.5 B-26 - Centinganery 90,000 25,000.00 25,000.00 0.5 Total Operations and Maintenance 2,000.00 25,000.00 -25,000.00 0.5 Total Operations and Maintenance 54,814.91 90,000 306,519.00 -300,519.00 0.0 Total Debt Service 90,000 306,519.00 -300,519.00 0.0 Total Debt Service - Other 90,000 114,899.91 300,519.00 -191,819.00			30,000,00		98.8%
B.20 - Insurance 143,057.00 135,000.00 8,057.00 106.00 8.24 NJDEP Fees 19,063.75 25,000.00 -5,198.25 79.2 8-12 - Trustee Admin Fee 2,580.00 15,000.00 -12,440.00 17.7 8.25 8.25 8.25 8.25 8.25 8.25 8.25 8.25					99.4%
B-24 NJDEP Fees 19,693.75 25,000.00 -5,198.25 79.25 B-12 **Trustee Admin Fee 2,500.00 15,000.00 12,2440.00 17.75 B-23 **Permit AppliCompliance Fees 27,113.89 25,000.00 2,113.89 105.5 B-24 **Studpe Disposed 820,683.40 1,085.370.00 22,113.89 105.5 B-24 **Studpe Disposed 820,683.40 1,085.370.00 22,74,598.60 74.4 B-22 **Centingency 0,00 25,000.00 -25,000.00 0.5 Total Operations and Maintenance 2,028,235.79 2,668,370.00 -570,134.21 Debt Service Debt Service 54,814.91 50,085.00 0.00 0.00,519.00 0.00 Total Debt Service 0,00 306,519.00 -200,519.00 0.00 Total Debt Service 114,898.91 300,519.00 -191,819.00		442.057.00	125 000 00	B 057 00	106.0%
B-12 · Trustee Admin Fee 2.590.00 15,000.00 -12,440.00 17.7 B-23 · Permit AppliCompilance Fees 27,13.88 25,000.00 2,113.88 108.8 B-24 · Equipment 60,556.49 70,000.00 -9,443.51 86.5 B-26 · Studge Disposal 82,098.40 1,005,370.00 -9,443.51 86.5 B-26 · Centingency 0.00 25,000.00 -55,000.00 74.8 B-27 · Centingency 0.00 28,000.00 -55,000.00 -57.8 Total Operations and Maintenance 2,026,235.79 2,569.370.00 -570,134.21 Debt Service Debt Service - One 0.00 306,519.00 .300,519.00 0.0 Total Debt Service - Other 0.00 306,519.00 .300,519.00 0.0 Total Debt Service - 114,899.91 308,519.00 -191,819.99					79.2%
B-23 - Permit AppliCompilance Fees 27,113.88 25,000.00 2,113.88 108.5			45,000.00	10 440 00	
B-21 - Equipment 0.0,556.49 70,000,00 0.4,43.51 80.5 B-26 - Studge Disposal 820,983.40 1,006,570.00 -274,506.60 74.4 B-22 - Contingency 0.00 25,000.00 -25,000.00 0.5 Total Operations and Maintenance 2,028,235.79 2,500.00 -570,134.21 Debt Service Debt Service - Other 0.00 30,6519.00 -200,619.00 0.0 Total Debt Service - Other 0.00 306,519.00 -200,619.00 0.0 Total Debt Service - 114,898.91 308,519.00 -191,819.00	B-12 - Trustee Admin Fee				
B-24 - Studge Disposal 820,883.40 1,085,370.00 -2274,598.60 74.5 8.24 - Contingency 0.00 25,000.00 -25,000.00 0.5 0.0 0.0					
B-32 Contingency	B-21 - Equipment		70,000.00		
Total Operations and Maintenance 2,028,235.79 2,968,370.00 -570,134.21 Debt Service Debt Sev Principal Payment 54,814.91 Debt Sev Interest Payment 60,085.00 306,519.00 -306,519.00 0.0 Total Debt Service - Other 114,898.91 308,519.00 -191,619.09				-274,506.60	0.0%
Debt Service			-		78.
Debt Svs Principal Payment 54,814.91		-,,			
Debt Sevi-Interrest Payment 60,085.00 0.00 306,519.00 306,519.00 -300,619.00 -191,619.00 0.0 Total Debt Service 114,898.91 308,519.00 -191,619.09		54.814.91			
Total Debt Service 114,899,91 306,519.00 -191,619.09	Debt Svs - Interest Payment	60,085.00			
					0.0%
		114,899.91	308,519.00	-191,619.09	37.
Reserves B-29 - Capital Improvement 0.00 200,000.00 -200,000.00 0.0	Reserves B-29 · Capital Improvement	0.00	200,000.00	-200,000.00	0.0%

11:40 AM Musconetcong Sewerage Authority
12/13/23 Budget vs. Actual Expenditure Report
Accrual Basis January through November 2023

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
B-30 - Renewal & Replacement	30,748.00	200,000.00	-169,252.00	15.4%
Total Reserves	30,748.00	400,000.00	-369,252.00	7.7%
Pension Reimbursement Union Dues	-14,909.30 -175.50			
Total Expense	3,329,815.32	4,599,889.00	-1,270,073.68	72.4%
Net Ordinary Income	1,160,767.63	0.00	1,160,767.63	100.0%
Other Income/Expense Other Income Short Term Disability Reimburse	17,379.79			
Total Other Income	17,379.79			
Net Other Income	17,379.79			
Net Income	1,178,147.42	0.00	1,178,147.42	100.0%

Musconetcong Sewerage Authority Balance Sheet As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
OA 8169 - Operating Acct TD - 8169	1,618,205.02
PR 3717 - Payroll Account TD - 3717	4,428.64
CI 5030 - *CLOSED* Capital ACcount - 5030	1,114,539.13
Es 3226 · Escrow Account TD Bank - 3226	14,527.55
RR 1360 - Renewal & Replacement TD -1360	785,318.65
Petty Cash	278.74
Total Checking/Savings	3,537,296.73
Accounts Receivable	
1200 - Accounts Receivable	-80,000.02
Total Accounts Receivable	-80,000.02
Other Current Assets	
NJIB Note Receivable	3,090,435.00
Prepaid Expenses	179.99
Total Other Current Assets	3,090,614.99
Total Current Assets	6,547,910.70
Fixed Assets	
Construction in Progress	1,609,092.35
Accumulated Depreciation	-39,721,047.17
Capital Assets, Depreciated	61,481,592.62
Land	506,700.00
Total Fixed Assets	23,875,337.80
Other Assets	
Def. Pension Outflows	329,952.00
Total Other Assets	329,952.00
TOTAL ASSETS	30,753,200.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-45,458.98
Total Accounts Payable	-45,458.98
Other Current Liabilities	
NJIB Note Payable	9,239,577.00
Accorded Payroll Liabilities	
Garnishment	302.14
VALIC	-225.00
PERS - Contributions	156,262.68
PERS - Loans	145,480.77
PERS - Insurance	16,339.91
Union Dues	-1,172.41
Accorded Payroll Liabilities - Other	-48,448.76
Total Accorded Payroll Liabilities	268,539,33

Page 1

11:39 AM 12/13/23 Cash Basis

Musconetcong Sewerage Authority Balance Sheet As of November 30, 2023

710 01 110 101111101 01				
	Nov 30, 23			
Escrow Deposits Payable				
30 Continental Drive - J Sassan	2,511.25			
Matrix Mount Olive	5,480.98			
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	5,548.49			
Total Escrow Deposits Payable	19,	594.47		
Compensated Absenses Payable		681.72		
Accrued Interest Payable		090.70		
Accounts Payable - Pension		452.32		
Accrued Liabilities		771.68		
Total Other Current Liabilities	9,491,	802.58		
Total Current Liabilities	9,446,	343.60		
Long Term Liabilities	1 204	376.00		
Net Pension Liaiblity	2.145.			
Loans Payable	2,140/	WUZ.35		
Def. Inflows of Resources	10 200 00			
Unamort Gain on Refunding 2007 Def. Pension Inflows	10,200.00 991,342.00			
Total Def. Inflows of Resources	1,001,	542.00		
Total Long Term Liabilities	4,541,	320.38		
Total Liabilities	13,987,	663.98		
Equity				
Net Investment in Capital Asset	22,689,	413.56		
Restricted				
Current Debt Service	29,252.00			
Future Retirement Reserve	50,000.00			
B-29 Capital Improvements				
PS Controls 1-5	13,340.00			
365 PPE - Contract 365 Plant Process Eval	16,771.89			
360 - Contract 360 HVAC & Roofs				
360 BR · Contract 360 HVAC/Roofs - BR	1,809,822.50			
360 Leg - Contract 360 HVAC/Roofs - Legal	3,772.40			
360 IB · Contract 360 HVAC/Roofs-NJIBank	7,199.15			
360 PSS · Contract 360 HVAC Roofs PSS	57,812.24			
Total 360 - Contract 360 HVAC & Roofs	1,878,606.29			
Contract 295 - Tertiary Tirnt	0.000			
296 PSS - Contract 295 TT - PS&S	1.25			
295 IHC - Contract 295 TT - IHC	922.35			
296 - Misc (Permit, Legal)	104.00			
Total Contract 295 - Tertiary Tiret	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			
Total Contract 300 Influent Screening	2,396.84			

11:39 AM 12/13/23 Cash Basis

Musconetcong Sewerage Authority Balance Sheet As of November 30, 2023

	Nov 30, 23		
350 - Contract 350 - PCSIU	241.25		
325 - Contract 325 - SC 384	11,694.10		
330 · Contract 330 GT 1	9,776.65		
310 · Contract 310 Phase III Air Perm	1,460.92		
Telecommunications Project	4,760.00		
305 · Contract 305 NJIB Application	48.82		
285 · Contract 285 - SC #1 & 2	93,801.49		
270 · Contract 270 Thickeners	8,843.08		
280 · Contract 280 PC #2	21,342.49		
B-29 Capital Improvements - Other	-204,769.17		
Total B-29 Capital Improvements	1,859,352.25		
B-30 Renewal and Replacement 335 · Contract 335 · 19 Pumps B-30 Renewal and Replacement - Other	28,033.67 534,975.90		
Total B-30 Renewal and Replacement	564,009.27		
Operations	50,000.00		
Total Restricted	2,552,613.52		
Unrestricted Designated Undesignated	-107,978.00 836,952.10		
Total Unrestricted	727,974.10		
3000 - Opening Bal Equity 32000 - Retained Earnings Not Income	-7,507,976,52 -2,529,002,76 832,514.63		
Total Equity	16,765,536.52		
TOTAL LIABILITIES & EQUITY	30,753,200.50		

Page 3

The <u>Pending Vouchers</u> for December 14, 2023, were approved for payment on a motion offered by Mr. Romano, seconded by Mr. Sylvester and the affirmative Roll Call vote of members present. Roll Call Vote:

Mr. Cangiano	Absent	Mr. Riccardi	Yes
Mr. Grogan	Absent	Mr. Romano	Yes
Mr. McNeilly	Yes	Mr. Schindelar	Absent
Mrs. Michetti	Yes	Mr. Schwab	Yes
Chairman Rattner	Yes	Mr. Still	Yes
		Mr. Sylvester	Yes

Comments:

- Mr. Schilling asked The Board for directive on how we will handle certain payments issued going forward.
 - Mr. Schwab advised The Board that there was fraud on one of the MSA bank accounts, details of the situation were provided to The Board as to what transpired.
 - There have been several different recommendations as to how to proceed going forward, the first being Positve Pay Program through TD Bank. Additionally checks exceeding \$25,000.00 will be sent with tracking. Any vendor that a check can be hand delivered to via pick up at the MSA or local delivery we will do so.
 - Office Manager, Jilliam Martucci advised The Board on the steps of involving Positive Pay as well as the details and information we have to date on the fraud case. Detectives at Mount Olive PD are involved and handling the case working alongside TD Bank.
 - Vice Chairman Sylvester suggested that all bills be paid via ACH and checks no longer be written.
 - Mr. Schilling stated that these are all recommendations and that it was his understanding the Finance Committee would meet again and make the final determination on how to proceed.
- Credit checks are being issued to the member towns.

Musconetcong Sewerage Authority Through December 14, 2023

	Name	Memo	Split	Amount
DPERATING:	Alfred DeFelice	Wastewater Course Reimbursement	B-28 · Education/Trail	727.00
	Alfred DeFelice	S2 Application Fee & Wastewater Tr	B-28 · Education/Train	174.00
	Alfred DeFelice	S1 License Exam Completion	B-28 · Education/Train	300.00
	Alfred DeFelice	2023 Dental Reimbursement	Dental/Vision	677.00
	American Wear	Uniform Service 11.21.2023-12.12.2	B-31 - External Service	650.20
	Agua Pro-Tech Laboratories	Invoice 237116812, 237116762, 233	B-25 - Laboratory Fee	121.00
	Barbato, Nicholas	2023 Dental Reimbursement	Dental/Vision	200.00
		Invoice 746925 - Monthly Trash Sen	B-31 - External Servio	453.00
	Borough of Hopatcone	2021 Annual User Credit	Due to Municipalities	29,113.00
	Baraugh of Mount Arlington	2021 Annual User Credit	Due to Municipalities	16,565.00
	Borough of Netcong	2021 Annual User Credit	Due to Municipalities	22,688.00
	Borough of Stanhope	2021 Annual User Credit	Due to Municipalities	27,083.00
		Invoices 2369077, 2369076, 236907		1.002.10
	DeFazio, Keith	2023 Dental Beimbursement	Dental/Vision	404.50
	Fisher Scientific	Irwoice 8099149, 8061203, 8026313		977.46
	Fisher Scientific	Invoice A32699666	B-27 - Laboratory Sup	1.339.19
		Invoice 9364743 PC24 Bid Ad & 936		143.32
	Kahant Electrical Supply	Invoice 1050753-00, 1050791-00	-19 - Maintenance/Re	175.70
		Invoice 1111 Permit Litigation throu		55.00
		Invoice 1109 Legal Services Through		2.790.00
	Michael Kunkel	2023 Vision Reimbursement	Dental/Vision	685.00
	Mount Olive Bagels	Invoice 569852 - Suburban Consutili		84.4
	Netcong Hardware Co.	October/November Statement	B-18 · Supplies/Chem	139.3
	Netcong Hardware Co.	Invoice 2307 (October, November, I		800.00
	NIMVC	Account # OL236910 - 2024 Annual		150.0
		Invoice 1153193-0, 1153193-1, 115		1.124.2
	Office Concepts Group	Invoice 3105446 & 3115446	B-2 · Administrative-C	191.6
	One Call Concepts, Inc.	r Invoice 3105446 & 3115446 r Invoice 522676 - Liquid Waste Acce		34,912.8
				225.9
	Primo Hoagies	Invoice # 385522 - 2023 Q4 Safety N Invoice # 164644 - General Engineer		863.7
	PS&S		B-18 - Supplies/Chem	74.9
	Quinn, Shane	2023 Boot Reimbursement		43,836.0
	R-D Trucking	Invoice 4729 - Sludge Hauling - 10.3		317.1
	RingCentral	Invoice CD_000696047 - Service 11.		
	Roxbury Twp. Water Dept.	Invoice # 9318-0 & 8250-0	B-31 · External Service	134.9
	Sal's Pizza	Invoice 26994, 52701	B-2 - Administrative-C	447.0
		rwoice 69968 - 10.14.23-11.17.23	B-5 · Engineer	328.8
	Thomas Carroll	2023 AEA Conference Stipend	B-2 · Administrative-C	700.0
	Township of Byram	2021 Annual User Credit	Due to Municipalities	5,092.0
	Township of Mount Olive	2021 Annual User Credit	Due to Municipalities	76,950.0
	Township of Roxbury	2021 Annual User Credit	Due to Municipalities	38,500.0
	Tritec Office Equipment	Invoice 82771 & 579	B-13 Office	161.6
	USALCO	Invoice 20283983	B-18 · Supplies/Chem	9,141.5
	UV Sales	Invoice 3162	B-18 - Supplies/Chem	3,894.9
	Vince Barbato	2023 Vision Reimbursement	Dental/Vision	707.6
			TOTAL:	325,102.2

Page 1 of 2

	Name	Memo	Split	Amount
CAPITAL:	Badger Roofing Company, In	360 BR - Contract 360	782,360.17	
	PS&5	Invoice # 164642 - C360 PSS NJIB TI	h 360 IB · Contract 360	673.16
	PS&5	Invoice # 164641 - C360 Through 1:	1 360 PSS - Contract 36	14,876.34
	PS&S	Invoice # 164643 - PPE Through 11.	: 365 PPE - Contract 36	563.75
			TOTAL:	798,473.42
ESCROW:	Law Offices of Patrick J. Dwy	Invoice 1110 Matrix Through 11/20	Matrix Mount Olive	380.60
	PS&S	Invoice # 164640 - Matrix Through	1 Matrix Mount Olive	3,607.84
			TOTAL:	3,988.44
PAYROLL:	MSA Payroll	Payroll Processing 11.22.2023	B-1, B-14	33,961.88
	MSA Payroll	Payroll Processing 12.08.2023	8-1, 8-14	35,242.78
			TOTAL:	69,204.66
REPLACEMENT:			TOTAL:	0.00
MANUAL	Altice	Payment ID 905840403	B-15 · Telephone	315.00
CHECKS &	Badger Roofing	C360 Pay App 1 - (RE-ISSUE/FRAUD	360 BR · Contract 36C	187,302.50
ONLINE PYMTS:	American Water	Confirmation # 1219691681	B-31 · External Service	2,292.07
	Direct Energy	Confirmation # 2662475, 2662476,	: B-16 · Electric	3,911.17
	Direct Energy	Confirmation # 2666143	B-16 · Electric	23,831.95
	First Energy/JCP&L	Confirmation # 102139464	B-16 · Electric	8,195.49
	Local 32	Ck # 10060 - 11/2023 Union Dues	Accorded Payroll Liab	351.00
	Lowe's	Reference # 2596551454	B-19 · Maintenance/F	401.67
	NJ Division of Pensions & Be	r Reference # 32401236	Accounts Payable - Pe	7,472.04
	NJ Division of Pensions & Be	r Reference # 34521820 - 2023 Q4 IF	Accounts Payable - Pe	9,580.08
	NJSHBP	Reference # 34510632	B-10 · Hosp	20,689.32
	Primepoint	Invoice 592343 - Processing 11.22.	2 B-31 · External Service	33.00
	Primepoint	Invoice 594244 - Processing 12.08.	2 B-31 · External Service	45.50
	Valic	Confirmation 300210 - Processing 1	L Accorded Payroll Liab	535.00
	Valic	Confirmation 303006 - Processing 1	L'Accorned Payroll Liab	535.00
	Verizon Wireless	Transaction ID 2877412391	B-15 · Telephone	249.72
			TOTAL	265,740.51

The following <u>correspondence</u> for December 2023 was received and filed on a motion offered by Mr. McNeilly, seconded by Mrs. Michetti and the affirmative all in favor vote of members present. All In Favor:

Mr. Cangiano	Absent	Mr. Riccardi	Aye
Mr. Grogan	Absent	Mr. Romano	Aye
Mr. McNeilly	Aye	Mr. Schindelar	Absent
Mrs. Michetti	Aye	Mr. Schwab	Aye
Chairman Rattner	Aye	Mr. Still	Aye
		Mr. Sylvester	Aye

Comments:

- B: Chairman Rattner does not show what the rate is.
- E: Mr. Schilling stated there is a 17% increase with no dividend return.
 - · Correspondence:
 - A. NJIB: Construction Loan Accrued Interest Monthly Statement 11.30.2023
 - B. NJWB: Project Number: S340384-09, Wastewater Treatment Plant Improvements, Long-Term WIFIA Loan Exhibits A, B, C Finalized
 - C. MEL/JIF: Banking Best Practices
 - D. *Hawkins, Delafield & Wood LLP: MSA, NJIB Permanent Loan Influent/Effluent Screens Project
 - E. *NJUA Joint Insurance Fund: 2024 First Installment Payment due 01.15.2024

Monthly Reports:

The Director's Report, The Office Manager's Report, Maintenance & Repairs Report for the month of December 2023 and Flow Data for the month of November 2023 were accepted on a motion offered by Mr. Schwab and seconded by Mr. Riccardi and the affirmative all-in favor vote of members present. All In Favor:

Mr. Cangiano	Absent	Mr. Riccardi	Aye
Mr. Grogan	Absent	Mr. Romano	Aye
Mr. McNeilly	Aye	Mr. Schindelar	Absent
Mrs. Michetti	Aye	Mr. Schwab	Aye
Chairman Rattner	Aye	Mr. Still	Aye
		Mr. Sylvester	Aye

Director's Report Comments:

- Mr. Schilling advised The Board on the impact the recent rain has had on the MSA.
 - o The contracts require the MSA to notify member towns should they reach their 80% flow mark.
- Mr. Schilling and Mr. Wancho had a meeting with Jim Cosgrove which will be discussed in Closed Session.
- Also advise The Board that both the Finance and Engineer Committees will meet again in the New Year.
- Mr. Schwab inquired about the Aeration Replacement, and asked if it is possible to recondition the units.
 - Mr. Schilling advised that the original company has been bought out and there have been a lot of communication issues, he and Mr. Wancho have been trying to locate another company, waiting on pricing from another company currently.
 - o Mrs. Michetti asked if they can be done one or two at a time. Mr. Schilling responded with the details and history on the units throughout plant one and two and advised that yes, they can be done one or two at a time.

Office Manager's Report, Maintenance & Repairs Report, Flow Data Comments:

• None

The Engineer's Report for the month of December 2023 was accepted on a motion offered by Mr. Romano, seconded by Mr. McNeilly and the affirmative all-in favor of members present. All In Favor:

Mr. Cangiano	Absent	Mr. Riccardi	Aye
Mr. Grogan	Absent	Mr. Romano	Aye
Mr. McNeilly	Aye	Mr. Schindelar	Absent
Mrs. Michetti	Aye	Mr. Schwab	Aye
Chairman Rattner	Aye	Mr. Still	Aye
		Mr. Sylvester	Ave

Engineer's Report Comments:

• Chairman Rattner asked if there is an inspector on site with Matrix. Mr. Wancho responded that they advise us when they will be working near our lines, and we have someone on site.

New Business:

Resolution No. 23-52 was offered on a motion by Mr. Romano seconded by Mr. Schwab and the affirmative roll call vote of members present. Roll Call Vote:

Mr. Cangiano	Absent	Mr. Riccardi	Yes
Mr. Grogan	Absent	Mr. Romano	Yes
Mr. McNeilly	Yes	Mr. Schindelar	Absent
Mrs. Michetti	Yes	Mr. Schwab	Yes
Chairman Rattner	Yes	Mr. Still	Yes
		Mr. Sylvester	Yes

^{*}See attached resolution

Comments:

None

New Business Continued:

Comments:

Mr. Schwab advised The Board that he was established as the administrator via resolution at some point, there was
discussion among The Board regarding adding a secondary administrator to the TD Bank Accounts for housekeeping
purposes, this will be on the agenda at the 2024 Annual Re-Organization meeting in February.

Old Business:

- Vice Chairman Sylvester advised that he, Mr. Schwab and Mrs. Michetti met regarding the RFP for Counsel and that everything will be reviewed and distributed for review. They hope to have this available for the January meeting.
- Mrs. Michetti advised that Roxbury Township would like to offer a presentation to The Board regarding PFOS at the
 January or February meeting, it was determined that the January meeting would be best seeing as February is
 Annual Re-organization meeting.

Closed Session:

Motion made by Mr. Riccardi, seconded by Mr. Schwab at 08:04pm to move into closed session to discuss Permit Litigation, accepted on the affirmative Roll Call vote of members present. Roll Call Vote:

Mr. Cangiano	Absent	Mr. Riccardi	Yes
Mr. Grogan	Absent	Mr. Romano	Yes
Mr. McNeilly	Yes	Mr. Schindelar	Absent
Mrs. Michetti	Yes	Mr. Schwab	Yes
Chairman Rattner	Yes	Mr. Still	Yes
		Mr. Sylvester	Yes

Open Session:

Motion made by Mr. McNeilly, seconded by Mr. Romano at 08:30pm to move into open session, the all-in favor Vote of members present. All In Favor Vote:

Mr. Cangiano	Absent	Mr. Riccardi	Aye
Mr. Grogan	Absent	Mr. Romano	Aye
Mr. McNeilly	Aye	Mr. Schindelar	Absent
Mrs. Michetti	Aye	Mr. Schwab	Aye
Chairman Rattner	Aye	Mr. Still	Aye
		Mr. Sylvester	Ave

Motion made by Mr. Sylvester, seconded by Mr. Romano for Counsel to file a response to DEP Commissioner regarding Nitrate Litigation and accepted on the affirmative Roll Call vote of members present. Roll Call Vote:

Mr. Cangiano	Absent	Mr. Riccardi	Yes
Mr. Grogan	Absent	Mr. Romano	Yes
Mr. McNeilly	Yes	Mr. Schindelar	Absent
Mrs. Michetti	Yes	Mr. Schwab	Yes
Chairman Rattner	Yes	Mr. Still	Yes
		Mr. Sylvester	Yes

Comments:

• None

Motion made by Mr. McNeilly, seconded by Mr. Riccardi for preliminary Monte Carlo Study to be conducted by One Water Consulting for up to \$10,000.00 and accepted on the affirmative Roll Call vote of members present. Roll Call Vote:

Absent	Mr. Riccardi	Yes
Absent	Mr. Romano	Yes
Yes	Mr. Schindelar	Absent
Yes	Mr. Schwab	Yes
Yes	Mr. Still	Yes
	Mr. Sylvester	Yes
	Absent Yes Yes	Absent Mr. Romano Yes Mr. Schindelar Yes Mr. Schwab Yes Mr. Still

Comments:

None

Adjournment:

Motion made by Mr. Riccardi, seconded by Mr. McNeilly at 07:32pm and the all-in favor Vote of members present, Chairman Rattner adjourned the meeting at 08:32pm. All In Favor Vote:

Mr. Cangiano	Absent	Mr. Riccardi	Aye
Mr. Grogan	Absent	Mr. Romano	Aye
Mr. McNeilly	Aye	Mr. Schindelar	Absent
Mrs. Michetti	Aye	Mr. Schwab	Aye
Chairman Rattner	Aye	Mr. Still	Aye
		Mr. Sylvester	Aye

Resolution 23-52 Adopted 2024 Budget Resolution

Musconetcong Sewerage Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Musconetcong Sewerage Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Musconetcong Sewerage Authority at its open public meeting of December 21, 2023; 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 \$4,715,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,841,593.00, and Total Unrestricted Net Position utilized of \$126,593.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$585,000.00 and Total Unrestriced 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 21, 2023 that the Annual Budget and Capital Budget/Program of the Musconetcong Sewerage Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 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.

ac Cal	12-21-2023
Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Cangiano				L-
Grogan				~
McNeilly				
Michetti	~			
Rattner	V			
Riccardi	V		1	
Romano				
Schindelar		-		~
Schwab				
Still	/			
Sylvester				