

AGENDA
LONG BRANCH SEWERAGE AUTHORITY
REGULAR MEETING
APRIL 19, 2023

I. Opening of meeting at _____ p.m. by _____

II. Notation of attendance and the Pledge of Allegiance

| Name | Position | In | Out |
|-------------------|-------------------------|-----------|------------|
| Donald S. Riley | Chairman | | |
| Michael Booth | Vice-Chairman | | |
| David G. Brown | Secretary | | |
| Bryan I. Larco | Treasurer | | |
| Susie Morris | Asst. Secretary/ Treas. | | |
| | | | |
| Thomas Roguski | Executive Director | | |
| Charles J. Fallon | Auditor | | |
| John L. Bonello | Counsel | | |
| Sue Brasefield | Engineer | | |
| Nicole Woods | Secretary | | |
| | | | |
| | | | |

III. Announcement by presiding officer, pursuant to New Jersey Open Public Meetings Act, that

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2023, has been provided by publication thereof in the *Link* on February 23, 2023 as a “legal” advertisement and in the *Asbury Park Press* on February 19, 2023 as a “legal” advertisement, and by forwarding duplicates thereof on February 15, 2023, to the Clerks of the City of Long Branch, Borough of West Long Branch and Borough of Monmouth Beach for filing in their respective offices and for posting in a public place in each such Municipality. Notice of this Regular Meeting to be held both in-person and electronically has been provided electronically by posting thereof on the official website of the Long Branch Sewerage Authority pursuant to Public Law 2020, C.11.

IV. Public Participation

Motion by _____, seconded by _____ that this item of the Agenda be closed.

| | | | | |
|-------|-------|---------|--------|--------|
| Riley | Booth | Brown | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

V Miscellaneous Suggestions for Good of Authority

Motion by _____, seconded by _____ that this item of the Agenda be closed.

| | | | | |
|-------|-------|---------|--------|--------|
| Riley | Booth | Brown | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

VI. As to Minutes of the Regular Meeting of March 15, 2023 and Minutes of the Special Meeting of April 3, 2023

Motion by _____, seconded by _____ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on March 15, 2023 and the minutes of the Special Meeting of the Long Branch Sewerage Authority held on April 3, 2023 both be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

| | | | | |
|-------|-------|---------|--------|--------|
| Riley | Booth | Brown | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

VII. As to Minutes of the Executive Session held on March 15, 2023, if any (**NONE**)

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on March 15, 2023, be dispensed with, and that such Minutes be, and they are hereby, approved as recorded and circulated.

| | | | | |
|-------|-------|---------|--------|--------|
| Riley | Booth | Brown | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

VIII. Correspondence

Motion by _____, seconded by _____, as to items to be received and filed.

| | | | | |
|-------|-------|---------|--------|--------|
| Riley | Booth | Brown | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY
APRIL 19, 2023

1. Certified Public Notice dated 3/8/23 received 3/15/23 from Allegro Development Company, LLC, re: Block 61 Lots 93 & 94 / 241 Monmouth Road / West Long Branch (**Not LBSA**)
2. Certified Notice of Public Hearing dated 3/3/23 received 3/15/23 from Steven P. Gouin, Esq., re: formally Block 93 Lot 1/ 648 Second Ave, Applicant proposes to redevelop the property with a mixed used building consisting of 20 residential units over a ground level parking garage with one ground level 907sq. ft. commercial unit.
3. Certified Notice of Hearing received 3/15/23 from Monmouth University, re: Block 30 Lot 3 / 81 Brookwillow Ave. / West Long Branch, Applicant is seeking approval of the expansion of the property's use to permit the installation of additional growing beds, one (1) shade structure and three (3) storage sheds.
4. Copy of a Letter dated 3/20/20 received 3/20/23 from Tom Roguski to Mark Stovall, re: Lawn Services for 2020 & 2021 Seasons.
5. Letter dated 03/23/23 received 03/23/23 from InSite Engineering, re: 20 Third Ave/ Block 276 Lots 7, 9 and 13.01 / LBS-0319.
6. Affidavit of Publication dated 03/19/23 received 03/24/23 from the Asbury Park Press, re: Publication of Connection Fee Hearing for April 19, 2023.
7. Copy of letter dated 03/24/23 received 03/24/23 from Thomas Roguski to Kevin J. Hayes of InSite Engineering, re: Sewer Service Availability/Proposed Mixed Use Project/ Broadway, Belmont, and Union Avenues/ Block 274 Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02.
8. Affidavit of Publication dated 03/24/23 received 03/24/23 from the Asbury Park Press, re: Synopsis Publication.
9. Copy of letter received 03/27/23 from Susan Mazzei to 514 Bath Ave, LLC, re: 514 Bath Ave/ Modified billing from one residence to three according to Assessor's record.
10. Certified Notice of Public Hearing dated 03/27/23 received 03/30/23, re: 16 Myrtle Ave. Front / Block 238 Lot 13, Applicant seeks certificate to keep an existing two-family residence in a single-family zone.
11. Affidavit received 03/30/23 from Asbury Park Press, re: Advertising rate change to \$0.44 per line.

12. Certified Public Notice received 03/31/23 from Paul R. Edinger, Esq., re: 170 Locust Ave. / Block 18 Lot 2 / West Long Branch (**NOT LBSA**).
13. Certified Letter dated 03/29/23 received 03/30/23 from Glen Fitzgerald, P.E., re: Marina Maintenance Dredging Project Patten Point Yacht Club / 676 Patten Place / Block 488, Lots 10, 11, 11.01 & 12.
14. Certified Public Notice dated 03/31/23 received 04/03/23 from Ronald J. Troppoli, Esq., re: 71 Seventh Ave / Block 277 Lot 17, Applicant is seeking a Certificate of Non-Conformity for a pre-existing two-family residential dwelling.
15. Affidavit of Publication dated 03/03/23 received 04/04/23 from The Asbury Park Press, re: Synopsis of the Annual Financial Report.
16. Certified Public Notice dated 04/04/23 received 04/06/23 from Jennifer S. Krimko, Esq., re: 16 Catherine Street / Block 463 Lot 19, Applicant seeks approval to remove existing structures and construct a new two-story single-family house.
17. Certified Public Notice dated 04/04/23 received 04/06/23 from Jennifer S. Krimko, Esq., re: 415 Broadway / Block 265 Lot 7, Applicant seeks approval to convert the funeral home portion of the building into professional offices.
18. Certified Public Notice dated 03/24/23 received 04/06/23 from Robert C. Shea, Esq., re: 689 Morford Ave / Block 241 Lot 28, Applicant is proposing to subdivide the existing Lot 28 into two (2) lots.
19. Certified Letter dated 04/04/23 received 04/06/23 from Jenine Cohen Choueka & Yaakov Choueka, re: 788-800 Shrewsbury Avenue / Block 77 Lot 5, Applicant for Flood Hazard Area Verification (Method 3) and Flood Hazard Area Individual Permit.
20. Letter dated 04/06/23 from Colliers Engineering, re: Franklin Beach Townhomes / 124 Franklin Ave. / Block 229 Lots 10.01, 10.02, 10.03, 10.04 & 10.05.
21. Letter dated 04/10/23 received 04/10/23 from Susan Brasefield, re: Engineers Status Report April 2023 Meeting.
22. Certified Notice of Hearing received 04/11/23 re: 346 MacArthur Ave / Block 387 Lot 9, Applicant seeks post-construction approval for the expansion of existing driveway with landscaping wall.
23. Certified Notice of Hearing received 04/11/23 from Paul R. Edinger, Esq., re: Block 376 Lot 29 / 221 Hamilton Ave, Applicant seeks approval to complete a one (1) story addition and a second story addition to the accessory building in the backyard.

ACTION

24. Certified Notice of Public Hearing dated 04/04/23 received 04/11/23 from Michael A. Bruno, Esq., re: 390-392 Ocean Avenue / Block 215 Lots 3 & 5.01, Applicant is seeking approval of the amended application.
25. Letter dated 04/06/23 received 04/12/23 from State of New Jersey, DEP, re: New Jersey Water Bank, Project No. S340336-08, Long Branch Sewerage Authority Change Order No. 1, Contract WWTP Sludge Handling System & Emergency Pump Station Improvements.
26. Certified Notice of Variance Application and Hearing dated 04/11/23 received 04/13/23 from Robert L. Witek II, Esq., re: 426 Sairs Ave. / Block 146 Lot 5, Applicant is proposing a minor subdivision with variances to subdivide the property into two (2) residential lots.
27. Certified Notice of Hearing dated 04/03/23 received 04/13/23 from Leon Roitburg, re: 5 Howland Ave. / Block 135 Lot 9, The applicant seeks approval for expansion of existing front covered porch, proposed 2nd story addition over existing 1st floor footprint and rear patio, roof deck over 2nd floor and egress window well.
28. Copy of letter dated 04/12/23 received 04/13/23 from Colliers Engineering to Stephen Muso, PE, CME, InSite Engineering, re: 20 Third Ave / Block 276 Lots 7, 9 and 13.01 / Project No. LBS-0319
29. Letter dated 04/13/23 received 04/13/23 from Colliers Engineering, re: 380 Division Street / Block 190 Lot 7 Application Approval
30. Certified Public Notice received 04/17/23 from Hambro & Michell, re: 646-650 Broadway / Block 241 Lot 8, Applicant seeks to convert the existing church and parsonage building to allow for the development of senior citizen affordable housing.

ACTION

IX. Report of Executive Director for the April 19, 2023 Authority Meeting

Motion by _____, seconded by _____ that the same, as prepared and submitted, is approved and ordered received and filed and made a part of the Minutes of this Meeting

| | | | | |
|-------|-------|---------|--------|--------|
| Riley | Booth | Brown | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

X. Report by Authority Counsel of the Activities of that Office and of Actions taken since March 15, 2023

Motion by _____, seconded by _____ that all actions taken and dispositions made by Authority Counsel, of and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

| | | | | |
|-------|-------|---------|--------|--------|
| Riley | Booth | Brown | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since March 15, 2023

Motion by _____, seconded by _____ that all actions taken by Authority Auditor, of and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

| | | | | |
|-------|-------|---------|--------|--------|
| Riley | Booth | Brown | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

XII. Report by Authority Consulting Engineer of the Activities of that Office and of Actions taken since March 15, 2023

- A. Engineer's Report on Redevelopment Projects
- B. Capital Improvement Program
- C. General Engineering

See attached Engineer's Status Report, dated April 10, 2023

Motion by _____, seconded by _____ that all actions taken by Authority Auditor, of and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

| | | | | |
|-------|-------|---------|--------|--------|
| Booth | Brown | Riley | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

XIII. Transfers, if any

Resolution by _____, seconded by _____ that the List of Transfers, as submitted, is approved, ordered, received and filed and made a part of the Minutes of this Meeting.

| | | | | |
|-------|-------|---------|--------|--------|
| Booth | Brown | Riley | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

XIV. As to Bills submitted for payment by Long Branch Sewerage Authority for the April 19, 2023 Meeting

Resolution by _____, seconded by _____ that the Schedule of Bills for the month of March 2023 prepared and submitted by the Executive Director for approval, is found regular and payment of each and all thereof, be, and it is, hereby, authorized to be made out of funds of Authority as the same are, or may become, available for such purpose.

| | | | | |
|-------|-------|---------|--------|--------|
| Booth | Brown | Riley | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

XV. Report, if any, by Investment Committee

Resolution by _____, seconded by _____ that the Investments be approved and made.

| | | | | |
|-------|-------|---------|--------|--------|
| Booth | Brown | Riley | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

XVI. Old Business

XVII. New Business

XVIII. Adjournment at _____ o'clock p.m.

Motion by _____, seconded by _____ that the meeting be adjourned.

| | | | | |
|-------|-------|---------|--------|--------|
| Booth | Brown | Riley | Larco | Morris |
| AYES | NAYS | ABSTAIN | ABSENT | |

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded
by _____

WHEREAS, the Long Branch Sewerage Authority (hereinafter the “Authority”) desires to approve and closeout the application, release the performance bond and release remaining escrow funds for Franklin Beach Townhomes / 124 Franklin Ave. / Block 229, Lots 10.01, 10.02, 10.03, 10.04 & 10.05, and

WHEREAS, the Authority’s Engineer, Colliers Engineering and Design, has recommended approval and closeout of said application, release of said performance bond and release of said remaining escrow funds as per and conditional upon items referenced in their letter, dated April 6, 2023, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the application, releases said performance bond and releases said remaining escrow funds for Franklin Beach Townhomes / 124 Franklin Ave. / Block 229, Lots 10.01, 10.02, 10.03, 10.04 & 10.05, as per the recommendation of the Authority’s Engineer and conditional upon items referenced in the above referenced letter, and

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this resolution.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: April 19, 2023

R1.4-23

Exhibit A

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded
by _____

WHEREAS, Division Street Realty Association, LLC has applied for sewer connection for 380 Division Street, known as Block 19, Lot 7, and

WHEREAS, the application was accompanied by the necessary documentation, and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has reviewed the associated documents, and has recommended that the application be conditionally approved in their letter, dated April 13, 2023, attached hereto and made a part hereof, and

WHEREAS, there is adequate capacity to service the request.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the application of Division Street Realty Association, LLC for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Engineer, Colliers Engineering & Design, dated April 13, 2023, and upon the payment of all requisite fees, including, but not limited to, 50% of the total connection fee due prior to issuance of the City of Long Branch Building Permit, and the remaining 50% due prior to issuance of any Certificate of Occupancy.

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this resolution.

ROLL CALL:

Mr. Riley -
Mr. Booth -
Mr. Brown -
Mr. Larco -
Mrs. Morris -

Date: April 19, 2023
R2.4-23
Exhibit B

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded
by _____

WHEREAS, Long Branch Sewerage Authority Board Members and Employees desire to attend the NJWEA Annual Conference to be held May 8, 2023 through May 12, 2023, at Harrah's in Atlantic City, New Jersey, and

NOW, THEREFORE, BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY THAT:

1. Board Members and Employees who have the approval of the Executive Director, are authorized to attend the NJWEA Annual Conference to be held May 8, 2023 through to May 12, 2023, at Harrah's in Atlantic City, New Jersey.
2. The Authority will pay all registration fees for this purpose including accommodation.
3. The Authority will allow a maximum amount of \$50.00 per day per person for reimbursable expenses.
4. The Authority will provide all transportation costs for attending the meeting.

ROLL CALL:

| | |
|-------------|---|
| Mr. Riley | - |
| Mr. Booth | - |
| Mr. Brown | - |
| Mr. Larco | - |
| Mrs. Morris | - |

Date: April 19, 2023
R3.4-23

RESOLUTION

_____ offered the following Resolution and moved its adoption; seconded
by _____

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in various circumstances, and

WHEREAS, this public body is of the opinion that such circumstances presently exist,

NOW, THEREFORE BE IT RESOLVED by the Long Branch Sewerage Authority as follows:

1. The Public shall be excluded from discussion and action upon the hereinafter subject matters.
2. The general nature of the subject matter to be discussed is as follows:
3. It is anticipated at this time that the above-stated subject matters will be made public when the matters are resolved.
4. This Resolution shall take effect immediately.

ROLL CALL:

| | |
|-------------|---|
| Mr. Riley | - |
| Mr. Booth | - |
| Mr. Brown | - |
| Mr. Larco | - |
| Mrs. Morris | - |

Date:
ResExSess

LONG BRANCH SEWERAGE AUTHORITY
EXECUTIVE DIRECTOR'S REPORT
FOR THE PERIOD MARCH 12, 2023 TO APRIL 17, 2023

We have treated an average daily flow of 3.90 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 7.6 ppm and an average B.O.D. discharge of 11.1 ppm. We have met all limits of our discharge permit.

As previously reported, the Authority's Coronavirus (COVID-19) Plan and Increased Staffing Plan have been implemented and are currently on-going. Please note that plan adjustments/changes may be needed to address new situations as they arise.

The New Jersey Water Environment Association Annual Conference will be held May 8 through 12, 2023. Several employees and Board Members have expressed a desire to attend to obtain their continuing education hours required to hold their professional, operator and collection licenses and for educational/training purposes. I recommend approving these employees and Board Members to attend.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 3.810 MGD, with an additional 0.44658 MGD in approved and conceptual projects for a total of 4.257 MGD. This gives the Authority an additional available capacity of 1,143,420 gallons per day or 3,811 units based on 300 gallons per day per unit at full capacity, or 2,911 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated thirty-four (34) stoppages, of which twenty (20) were the responsibility of the LBSA and fourteen (14) were the private owners' responsibility.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'T. Roguski', written over a set of three horizontal lines.

Thomas Roguski, PE, CME
Executive Director

| Capacity | Assurance | | | | | | | |
|------------|--------------|-----------------------------------|-----------|------------------------------------|-----------|-----------------|-----|--|
| | Present Flow | Approved Project | Est. Flow | Conceptual Project | Est. Flow | | | |
| | MGD | | | | | | | |
| | | Aqua-Vista (20 + Retail) | 0.00436 | Broadway Arts Group (299 + 25K) | 0.05850 | | | |
| Mar-23 | 3.90 | Casey Jones Redevelopment | 0.00876 | 700 Joline Avenue | 0.007 | | | |
| Feb-23 | 3.76 | The Westwood (53) | 0.0159 | 279 Third Avenue (70) | 0.021 | | | |
| Jan-23 | 3.98 | 178 Chelsea Avenue School (34) | 0.0102 | 175 Chelsea Avenue (33) | 0.0099 | | | |
| Dec-22 | 4.04 | Willow Ave. Redevelopment (104) | 0.01670 | 305 Broadway (Office/Warehouse) | 0.000878 | | | |
| Nov-22 | 3.62 | 27, 31, 35 & 37 Third Avenue | 0.00244 | Synagogue Add. - 295 Park Ave. | 0.00521 | | | |
| Oct-22 | 4.05 | Takanassee Lake (13) | 0.00390 | Bluffs (109) | 0.0327 | | | |
| Sep-22 | 3.50 | 3 New Court Mixed Use (26 + 1.4K) | 0.00794 | 145-153 Morris Avenue (125) | 0.0375 | | | |
| Aug-22 | 3.81 | PAX Plaza (24 + retail/resturant) | 0.02022 | 390-392 Ocean (154) | 0.0462 | | | |
| Jul-22 | 3.85 | 124 Franklin Avenue (4) | 0.0012 | Neptune Avenue (62 + 18.4K) | 0.02044 | | | |
| Jun-22 | 3.82 | SICA Development | 0.002636 | 201 - 215 Third Avenue (40 + 8.4K) | 0.01284 | | | |
| May-22 | 3.76 | Ocean Gate at Cooper Avenue | 0.03788 | 665 Second Avenue (22 + Mix Use) | 0.00829 | | | |
| Apr-22 | 3.63 | 180 Brighton (24 + 5.5K) | 0.00595 | Reformed Church of LB Housing | 0.00300 | | | |
| total | 45.72 | 180 Morris Avenue (28 + Office) | 0.00457 | Franklin Avenue Subdivision (9) | 0.00270 | | | |
| | | Onada Surf Club Hotel | 0.00803 | 410 Broadway (94) | 0.0282 | | | |
| Design | 5.4 | Broadway 7-11 | 0.00034 | | | | | |
| Avg. | 3.810 | 15 Atlantic Avenue (4) | 0.0012 | | | | | |
| Approved | 0.1522 | Total Approved Project | 0.152219 | Total Conceptual Project | 0.29436 | | | |
| Conceptual | 0.2944 | | | Approved & Conceptual | 0.44658 | | | |
| | | | | | | | | |
| total | 4.257 | 95% of capacity is | 5.13 | Percent of 100% capacity available | 21% | 1.14 | MGD | |
| | | | | Percent of 95% capacity available | 17% | 0.87 | MGD | |
| | | | | | | | | |
| Available | 1.143420 | | | Equivalent Units Available | 3,811 | @ 100% Capacity | | |
| in MGD | | | | based on 300 gals/day/ unit | | | | |
| | | | | | | | | |
| | | | | Equivalent Units Available | 2,911 | @ 95% Capacity | | |
| | | | | based on 300 gals/day/ unit | | | | |
| | | | | | | | | |

April 10, 2023

VIA EMAIL

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
P.O. Box 720
Long Branch, NJ 07740

Engineer's Status Report
April 2023 Meeting
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

The following is a report on the status of projects for which Colliers Engineering & Design, Inc. (CED) is responsible:

1. Sanitary Sewer Railroad Crossing Study and Improvements (LBS-274)

The contract documents for lining of the crossings were provided to LBSA and have been submitted to NJDEP.

2. Hoey Pump Station Force Main Replacement (LBS-275)

Final paving is complete. Final walkthrough with Earle occurred on August 12, 2022 and Contractor is working on punchlist items. As-builts were provided to LBSA on October 12, 2022 and were uploaded to VueWorks. NJT closeout has been requested. NJDEP final inspection was held September 1. The one-year inspection will be scheduled for August 2023.

3. Sludge Holding System Modifications & Final Settling Tank Improvements (LBS-281)

Major project tasks are substantially complete. Punchlist has been issued. Contractor is working to complete punch list items.

4. I/I Study and Improvements (LBS-284)

Documents will be submitted to LBSA for review and to NJDEP for authorization to bid. CED is revising the plans.

5. Solar Feasibility Study (LBS-0320)

The report was presented at the August Authority meeting. A meeting was held with NJNG, and further discussions will take place.

6. Planning Document for Infrastructure Bill (LBS-001)

The letters of Intent and planning documents have been submitted to NJIB.

7. WWTP Expansion Study (LBS-0329P)

The proposal is being prepared.

8. Hoey Pump Station Improvements (LBS-0330)

Kick-off meeting was held December 1, 2022 and a site visit was held on December 13, 2022. A secondary field meeting was held on April 5, 2023. Plans and specifications are being prepared.

9. WWTP Window Lintel Replacement Evaluation (LBS-0331P)

A letter report was provided on February 9, 2023. A meeting is scheduled for March 7, 2023 to discuss lintel shoring. A proposal for design of repairs was submitted.

10. Annual Repair Contract (LBS-0332)

The contract was awarded to Mark Woszczak Mechanical Contractor, Inc. on November 16, 2022. The contractor is working on contract documents.

11. Active Escrow Projects

LBS-278 – The Reef (In construction)

Final tests and inspection pending final construction. Performance bond reduction was recommended on January 12, 2023.

LBS-285 – 298 Westwood Avenue (In construction)

One-year TWA extension approved April 2022. A pre-construction meeting was held January 27, 2023. Shop drawings have been reviewed and returned.

LBS-290 – Takanassee (In construction)

Sanitary main and laterals installed. Final testing to be performed. Punchlist was sent to Applicant on June 7, 2021.

LBS-291 – Wave Spa

Review letter sent to Applicant on October 24, 2022. Revised documents were received, and a new review letter was issued on January 24, 2023. TWA forms have been signed.

LBS-292 – Proposed 7-Eleven

Approval letter was sent January 7, 2021 to the Applicant.

LBS-295 – Broadway Place (Phase I/II)

Approval letter sent May 12, 2020. Developer's agreement and fees were sent to the Applicant on July 9, 2020.

LBS-299 – The Belmont (In construction)

Pre-construction meeting was held July 6, 2022. Shop drawings have been returned. Construction is ongoing.

LBS-305 – Pax Plaza

Revised connection fees letter was provided to Applicant on February 22, 2022.

LBS-308 – Chelsea School

Pre-construction meeting was held on August 23, 2022. Revised documents were approved on December 9, 2022.

LBS-309 – Rt. 36 Resurfacing

Review letter was sent on December 23, 2020 to NJDOT.

LBS-310 – Pleasure Bay Park Pool Improvements (in construction)

Construction is substantially complete. Final walkthrough to be scheduled, followed by project closeout. As-builts to be submitted.

LBS-315 – NJDOT Bridge over Troutman's Creek

A meeting with NJDOT took place on Friday June 10, 2022.

LBS-0316 – Ocean Gate (in construction)

Revised site plans were approved July 5, 2022. The CO was approved for Building 2.

LBS-0317 – 175 Chelsea Avenue

Review letter was sent on June 8, 2021 to the Applicant. A revised submission was made, and a letter was sent to the Applicant on September 9, 2021 outlining remaining items to be submitted.

LBS-0318 – 15 Atlantic Avenue Townhouse (In construction)

Pre-construction meeting was held on November 4, 2021. The lateral from adjacent lot has been installed.

LBS-0319 – SICA Building

Revised documents have been received and are being reviewed.

LBS-0321 – 290 Ocean Avenue

Review letter was sent on January 10, 2022 to the Applicant.

LBS-0322 – Franklin Beach Townhomes (in construction)

Closeout letter was sent April 6, 2023.

LBS-0324 – West End LB Development (In construction)

Preconstruction meeting was held September 13, 2022. Shop drawings reviewed.

LBS-0325 – 185 Morris Avenue (In construction)

Preconstruction meeting was held July 15, 2022. Awaiting submission of revised plans and shop drawings.

LBS-0326 – 279 Third Avenue

Review letter was sent to Applicant on October 3, 2022.

LBS-0327 – Long Branch Senior Center Improvements (In construction)

Pre-construction meeting was held November 2, 2022.

LBS-0333 – 60 Atlantic Ave, LLC

Review letter was sent to the Applicant on December 28, 2022. Revised documents received on March 6, 2023 are under review.

LBS-0334 – The Atlantic Club

Review letter was sent to the Applicant on December 28, 2022. Revised documents were received and are being reviewed.

LBS-0003 – 380 Division Street

Application has been received and is under review.

Should you have any questions or require any additional information, please do not hesitate to contact me directly.

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)



Susan S. Brasefield, P.E., P.P., CME
Geographic Discipline Leader

SSB/IsI/el

**LONG BRANCH SEWERAGE AUTHORITY
RECEIPTS FOR THE MONTH OF MARCH 2023
AMOUNTED TO \$578,553.33**

DIVIDED AS FOLLOWS:

| | | <u>Acct. #</u> |
|---|----------------------|----------------|
| Service, Fees & Interest on Sewer Charges | \$ 546,898.51 | 300024645 |
| Interest on EFT Account | 4.66 | 300005872 |
| Interest on Revolving Account | 166.74 | 300004652 |
| Interest on Collection Account | 1,803.01 | 300024645 |
| Interest on Payroll Account | 4.78 | 300024660 |
| Interest on Developers Escrow | 216.51 | 300032044 |
| Interest on 2014 Revenue Bonds | 838.68 | 821686 |
| Interest on Bond Reserve Fund | 1.96 | 217757 |
| Interest on Revenue Fund | 19,929.98 | 217800 |
| Interest on General Fund | 8,527.99 | 217801 |
| Interest on Bond Service Fund | 0.00 | 217802 |
| Interest on Maintenance Reserve Fund | 160.51 | 217803 |
| | <u>\$ 578,553.33</u> | |

Investments as of 4/19/2023

C/D's

| | |
|--|---------------|
| Maintenance Reserve Fund - Kearny Bank | |
| Interest Rate .05% | \$ 123,000.00 |
| 2002A Bond Reserve Fund - Kearny Bank | |
| Interest Rate .05% | \$ 140,000.00 |

Cash Transfers for the Month of March 2023

| | |
|--|---------------|
| From Revenue Trustee to Operating Ckg. | \$ 200,000.00 |
| From Collection to Payroll CKg | 110,832.40 |
| From Collection Ckg. to EFT Checking | 104,665.86 |
| From General Trustee to Operating Ckg. | 5,882.50 |
| From Collection to Operating | 185,671.75 |
| From Operating to Payroll | 65,141.35 |

**LONG BRANCH SEWERAGE AUTHORITY
BANK BALANCE, PETTY CASH, AND INVESTMENTS
FOR THE MONTH OF MARCH 2023
AMOUNTED TO \$11,065,869.04**

REVOLVING CKG ACCTS. - KEARNEY FEDERAL SVGS.

| | | <u>Acct. #</u> |
|---------------------------|----------------------|----------------|
| Payroll Checking | \$ 3,356.72 | 300024660 |
| Accounts Payable Checking | 189,973.97 | 300024652 |
| EFT Checking | 14.66 | 340785872 |
| Petty Cash | 400.00 | N/A |
| | <u>\$ 193,745.35</u> | |

ESCROW ACCT. - KEARNEY FEDERAL SVGS.

| | | <u>Acct. #</u> |
|--------------------|---------------|----------------|
| Developer's Escrow | \$ 218,641.37 | 300032044 |

TRUST ACCT. - KEARNEY FEDERAL SVGS.

| | | <u>Acct. #</u> |
|--------------------|-----------------|----------------|
| Collection Account | \$ 1,395,569.51 | 300024645 |

TRUST ACCOUNTS - BANK OF NEW YORK (CASH)

| | | <u>Acct. #</u> |
|----------------------|------------------------|----------------|
| 2014 Revenue Bonds | \$ 278,597.48 | 821686 |
| 2014 Revenue Bonds | 0.00 | 821687 |
| Bond Reserve Fd. 02B | 0.00 | 217741 |
| Bond Service Fd. 02B | 0.00 | 217755 |
| Bond Reserve Fd. 02A | 686.19 | 217757 |
| Revenue Fund | 6,195,537.23 | 217800 |
| General Fund | 2,729,780.13 | 217801 |
| Bond Service Fund | 1.86 | 217802 |
| Maint. Reserve Fund | 53,309.92 | 217803 |
| | <u>\$ 9,257,912.81</u> | |

Cash Requirements for Payroll

| | |
|---|----------------|
| Payperiod End 3/18/23 in the amount of | \$ \$61,756.11 |
| Payperiod End 4/6/2023 in the amount of | \$ \$61,987.97 |

| P.O. Type: All Range: First Format: Detail without Line Item Notes Vendors: All Rcvd Batch Id Range: First to Last | | | | | | | | | |
|--|----------|-------------------|----------|---------|----------|-----------------|-----------|-------------------------------|---|
| Include Project Line Items: Yes to Last Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line | | | | | | | | | |
| Vendor # Name | | | | | | | | | |
| PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | |
| Item Description | | | | | | | | | |
| ACSC005 A.C. SCHULTES | | | | | | | | | |
| 23000166 | 04/06/23 | 2023 BLANKET PO | B | | | | | | |
| 3 MAINT. UL RERATE MOTOR | | | | | 3,102.00 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | N |
| Vendor Total: | | | | | 3,102.00 | | | 46100 | |
| ASB0005 ASBURY PARK PRESS | | | | | | | | | |
| 23000181 | 03/01/23 | LEGAL ADS - MARCH | | | | | | | |
| 1 LEGAL ADS - 2012 SYNOPSIS | | | | | 211.88 | 01-900-001-8604 | E | ADVERTISING-MEETINGS & BIDS | N |
| 2 LEGAL ADS - CONN FEE HEARING | | | | | 59.64 | 01-900-001-8604 | E | ADVERTISING-MEETINGS & BIDS | N |
| 3 LEGAL ADS-CONN FEE HEARING REV | | | | | 59.64 | 01-900-001-8604 | E | ADVERTISING-MEETINGS & BIDS | N |
| 4 OVERPAID INVOICE IN FEBRUARY | | | | | 156.24 | 01-900-001-8604 | E | ADVERTISING-MEETINGS & BIDS | N |
| Vendor Total: | | | | | 174.92 | | | 5506816 | |
| ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | | | | | | | |
| 23000040 | 01/03/23 | 2023 BLANKET | B | | | | | | |
| 17 WALRICH PVC INSIDE PIPE | | | | | 15.60 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | N |
| 18 GALV NIPPLE | | | | | 56.82 | 01-900-002-7101 | E | REPAIRS & SUPPLIES-COLLECTION | N |
| 19 TUBULAR PVC, PVC SJ EXT, COUPL | | | | | 14.05 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | N |
| 20 DRAIN TRAP, ELBOW, ADAPTER, NU | | | | | 29.62 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | N |
| 21 GAL MALE BUSHINGS | | | | | 10.99 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | N |
| 22 BLK MALE BUSHING COUPLING | | | | | 40.19 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | N |
| Vendor Total: | | | | | 167.27 | | | 53838863 | |
| AUTOP005 AUTO PARTS CTR INC | | | | | | | | | |
| 23000104 | 01/03/23 | 2023 BLANKET PO | B | | | | | | |
| 21 FORD BL, PERMATEX | | | | | 21.28 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | N |
| 22 PAINT | | | | | 23.98 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | N |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|------------------------------------|------|---------|-------------|-----------|-----------------|---------|----------------|-----------|-------------------------------|----------|-------------------|--------------|------------------|---------|--------------|
| AUTOP005 | AUTO PARTS CTR INC | | | | | Continued | | | | | | | | | | |
| 23000104 | 01/03/23 2023 BLANKET PO | | | | | Continued | | | | | | | | | | |
| 23 | PERMATX, TR STRING, PAINT | | | | 42.47 | 01-900-003-7101 | | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/12/23 | | 477136 | N |
| | | | | | 87.73 | | | | | | | | | | | |
| | Vendor Total: | | | | 87.73 | | | | | | | | | | | |
| BOSTW005 | BOSTWICK TREE SERVICE LLC | | | | | | | | | | | | | | | |
| 23000190 | 04/13/23 TREE & STUMP REMOVAL | | | | | | | | | | | | | | | |
| 1 | TREE & STUMP REMOVAL | | | | 2,350.00 | 01-900-003-7101 | | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 04/13/23 | 04/17/23 | | | N |
| | Vendor Total: | | | | 2,350.00 | | | | | | | | | | | |
| CHESA005 | CHESAPEAKE EXTERMINATING | | | | | | | | | | | | | | | |
| 23000050 | 01/03/23 2023 PEST CONTROL BLANKET | | | | | B | | | | | | | | | | |
| 4 | PEST CONTROL - MARCH | | | | 60.00 | 01-900-001-8300 | | | E | OFFICE EXPENSES | R | 01/03/23 | 03/21/23 | | | N |
| | Vendor Total: | | | | 60.00 | | | | | | | | | | | |
| COLLIO05 | COLLIERS ENGINEERING & DESIGN | | | | | | | | | | | | | | | |
| 23000174 | 03/01/23 ENGINEERING MARCH | | | | | | | | | | | | | | | |
| 1 | GENERAL ENGINEERING | | | | 901.25 | 01-900-001-8002 | | | E | ENGINEERING | R | 03/01/23 | 04/18/23 | | 832496 | N |
| 2 | HOSTING FEE | | | | 500.00 | 01-900-001-8002 | | | E | ENGINEERING | R | 03/01/23 | 04/18/23 | | 828617 | N |
| 3 | LINTEL REPLACEMENT - WWP | | | | 1,186.00 | 01-900-001-8002 | | | E | ENGINEERING | R | 03/01/23 | 04/18/23 | | 832523 | N |
| 4 | I&I STUDY & IMPROVEMENTS | | | | 3,164.65 | 01-100-001-1290 | | | G | RF-DUE FROM/TO GENERAL FUND | R | 03/01/23 | 04/18/23 | | 832518 | N |
| 5 | HOEY PUMP STATION - NJFIB | | | | 2,846.25 | 01-100-001-1290 | | | G | RF-DUE FROM/TO GENERAL FUND | R | 03/01/23 | 04/18/23 | | 832520 | N |
| 6 | SLUDG HOLDING SYSTEM IMPROV. | | | | 5,745.10 | 01-100-001-1290 | | | G | RF-DUE FROM/TO GENERAL FUND | R | 03/01/23 | 04/18/23 | | 831951 | N |
| | | | | | 14,343.25 | | | | | | | | | | | |
| | Vendor Total: | | | | 14,343.25 | | | | | | | | | | | |
| COMCA005 | COMCAST | | | | | | | | | | | | | | | |
| 23000024 | 01/03/23 PHONE & INTERNET BLANKET | | | | | B | | | | | | | | | | |
| 11 | PHONE & INTERNET | | | | 255.87 | 01-900-003-7901 | | | E | TELEPHONE-DISPOSAL | R | 01/17/23 | 04/18/23 | | | N |

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| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|--------------------------------|----------|----------|--------------------------|-----------|-----------------|---------|----------------|-----------|-------------------------------|----------|----------|-----------------|---------------|---------|-----------|
| HOMED005 | HOME DEPOT CREDIT SERVICES | 23000119 | 01/02/23 | 2023 BLANKET PO | | Continued | | | | | | | | | | |
| | 12 REBAR, TIE WIRE, ADHESIVE | | | | 126.87 | 01-900-003-7101 | | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/02/23 | 04/17/23 | | 3032269 | N |
| | | | | | 1,777.07 | | | | | | | | | | | |
| | Vendor Total: | | | | 1,777.07 | | | | | | | | | | | |
| HUGHE005 | HUGHES ENVIRONMENTAL SERVICES | 23000088 | 01/03/23 | 2023 BLANKET | | B | | | | | | | | | | |
| | 4 INSPECTION 1ST QTR - 2023 | | | | 1,000.00 | 01-900-003-7101 | | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/10/23 | | 21540 | N |
| | Vendor Total: | | | | 1,000.00 | | | | | | | | | | | |
| HUTCH005 | HUTCHINS HVAC INC. | 23000065 | 01/03/23 | HCAV BLANKET 2023 | | B | | | | | | | | | | |
| | 2 SERVICE CALL- BREAKROOM HEAT | | | | 340.00 | 01-900-003-7101 | | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/14/23 | | 41301 | N |
| | Vendor Total: | | | | 340.00 | | | | | | | | | | | |
| JCPLC005 | J.C.P.& L CO. | 23000028 | 01/03/23 | ELECTRIC BLANKET | | B | | | | | | | | | | |
| | 27 ELECTRIC PLANT 3/2-3/30 | | | | 17,637.22 | 01-900-003-7701 | | | E | ELECTRIC-DISPOSAL | R | 01/17/23 | 04/18/23 | | | N |
| | 28 EXCHANGE PLACE PS | | | | 103.21 | 01-900-004-7701 | | | E | ELECTRIC-PUMP STATIONS | R | 01/17/23 | 04/18/23 | | | N |
| | 29 MONMOUTH PL. PS | | | | 43.50 | 01-900-004-7701 | | | E | ELECTRIC-PUMP STATIONS | R | 01/17/23 | 04/18/23 | | | N |
| | 30 HOEY & OVERLOOK PS | | | | 1,054.84 | 01-900-004-7701 | | | E | ELECTRIC-PUMP STATIONS | R | 01/17/23 | 04/18/23 | | | N |
| | 31 LINCOLN PL PS | | | | 239.95 | 01-900-004-7701 | | | E | ELECTRIC-PUMP STATIONS | R | 01/17/23 | 04/18/23 | | | N |
| | 32 MC CLELLAN PL PS | | | | 542.00 | 01-900-004-7701 | | | E | ELECTRIC-PUMP STATIONS | R | 01/17/23 | 04/18/23 | | | N |
| | 33 JOLINE AVE PS | | | | 1,279.97 | 01-900-004-7701 | | | E | ELECTRIC-PUMP STATIONS | R | 01/17/23 | 04/18/23 | | | N |
| | | | | | 20,900.69 | | | | | | | | | | | |
| | Vendor Total: | | | | 20,900.69 | | | | | | | | | | | |
| JACKD005 | JACK DOHENY COMPANIES INC. | 23000157 | 03/17/23 | REPAIRS TO JET VAC TRUCK | | | | | | | | | | | | |
| | 1 REPAIRS TO JET VAC TRUCK | | | | 11,361.96 | 01-600-001-1611 | | | G | RESERVE- JET VAC TRUCK | R | 03/17/23 | 04/18/23 | | | N |

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| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Rcvd | Enc Date | Chk/Void | 1099 |
|----------|------------------------------------|------|---------|-------------|----------|---------|-----------|-----------------|-----------|----------------------------------|----------|------------|----------|----------|------|
| Item | Description | | | | | | | | | | | Date | Date | Date | Excl |
| MARIL005 | MARILYN YOSPE | | | | | | | | | | | | | | |
| 23000173 | 04/12/23 12 WHITMAN TERRACE REFUND | | | | | | 350.00 | 01-100-001-1310 | G | ACCOUNTS RECEIVABLE | R | 04/12/23 | 04/18/23 | | N |
| 1 | 12 WHITMAN TERRACE REFUND | | | | | | | | | | | | | | |
| | Vendor Total: | | | | | | 350.00 | | | | | | | | |
| MGLPR005 | MGL PRINTING SOLUTIONS | | | | | | | | | | | | | | |
| 23000172 | 04/12/23 DEVELOPER'S ESCROW CHECKS | | | | | | 181.00 | 01-900-001-8300 | E | OFFICE EXPENSES | R | 03/17/23 | 04/18/23 | 196136 | N |
| 1 | DEVELOPER'S ESCROW CHECKS | | | | | | | | | | | | | | |
| | Vendor Total: | | | | | | 181.00 | | | | | | | | |
| NJWEA005 | N J W E A | | | | | | | | | | | | | | |
| 23000159 | 03/22/23 2023 WINTER SEMINAR | | | | | | | | | | | | | | |
| 1 | 2023 WINTER TECHNOLOGY | | | | | | 405.00 | 01-900-001-8603 | E | EDUCATION, TRAVEL, ENTERTAINMENT | R | 03/22/23 | 04/18/23 | | N |
| 2 | 2023 WINTER TECHNOLOGY | | | | | | 270.00 | 01-900-001-8603 | E | EDUCATION, TRAVEL, ENTERTAINMENT | R | 03/22/23 | 04/18/23 | | N |
| 3 | 2023 WINTER TECHNOLOGY | | | | | | 270.00 | 01-900-001-8603 | E | EDUCATION, TRAVEL, ENTERTAINMENT | R | 03/22/23 | 04/18/23 | | N |
| | Vendor Total: | | | | | | 945.00 | | | | | | | | |
| NEWJE005 | NEW JERSEY AMERICAN WATER | | | | | | | | | | | | | | |
| 23000029 | 01/03/23 WATER BLANKET | | | | | | | | | | | | | | |
| 23 | JOLINE AVE | | | | | | 351.68 | 01-900-003-7801 | E | WATER - PLANT - JOLINE AVENUE | R | 01/03/23 | 04/18/23 | | N |
| 24 | JOLINE AVE. 2ND METER | | | | | | 259.09 | 01-900-003-7801 | E | WATER - PLANT - JOLINE AVENUE | R | 01/03/23 | 04/18/23 | | N |
| 25 | MUNIGARAGE - SEAVIEW AVE | | | | | | 242.77 | 01-900-003-7801 | E | WATER - PLANT - JOLINE AVENUE | R | 01/03/23 | 04/18/23 | | N |
| 26 | LINCOLN GARDENS PS | | | | | | 19.85 | 01-900-004-7802 | E | WATER- PUMP STATIONS | R | 01/03/23 | 04/18/23 | | N |
| 27 | OCEAN AVE | | | | | | 19.85 | 01-900-004-7802 | E | WATER- PUMP STATIONS | R | 01/03/23 | 04/18/23 | | N |
| 28 | OVERLOOK AVE PS | | | | | | 39.70 | 01-900-004-7802 | E | WATER- PUMP STATIONS | R | 01/03/23 | 04/18/23 | | N |
| 29 | WILLOW AVE PS | | | | | | 49.65 | 01-900-004-7802 | E | WATER- PUMP STATIONS | R | 01/03/23 | 04/18/23 | | N |
| | Vendor Total: | | | | | | 982.59 | | | | | | | | |
| NJNAT005 | NJ NATURAL GAS CO. | | | | | | | | | | | | | | |
| 23000030 | 01/03/23 NATURAL GAS BLANKET | | | | | | | | | | | | | | |
| 26 | JOLINE AVE | | | | | | 11,269.07 | 01-900-003-7602 | E | HEAT-GAS | R | 01/03/23 | 04/18/23 | | N |
| 27 | UTILITY BUILDING | | | | | | 2,865.68 | 01-900-003-7602 | E | HEAT-GAS | R | 01/03/23 | 04/18/23 | | N |

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| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|---|------|---------|-------------|----------|---------|----------|-----------------|-----------|-------------------------------|----------|-----------------------------|------------------|---------|--------------|
| SIGNS005 | SIGNS SEALED & DELIVERED | | | | | | | | | | | | | | |
| 23000168 | 04/03/23 LETTERING FOR TRUCK | | | | | | 200.00 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 04/03/23 | 04/12/23 | 6501 | N |
| | 1 LETTERING FOR TRUCK | | | | | | 200.00 | | | | | | | | |
| | Vendor Total: | | | | | | 200.00 | | | | | | | | |
| SIPER005 | SIP'S PAINT & HARDWARE | | | | | | | | | | | | | | |
| 23000105 | 01/03/23 2023 BLANKET PO | | | | B | | | | | | | | | | |
| 20 | PUSHROOM | | | | | | 24.29 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39190 | N |
| 21 | SPRAY PAINT, CAULK, SEALER | | | | | | 81.53 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39205 | N |
| 22 | FIRE EXTINGUISHER | | | | | | 72.87 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39212 | N |
| 23 | CUT OFF WHEEL | | | | | | 16.18 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39217 | N |
| 24 | EXTENSION CORD | | | | | | 8.09 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39252 | N |
| 25 | PLYWOOD, FURRING STRIP, BOLTS | | | | | | 134.00 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39361 | N |
| 26 | CLAMPS, STEEL ANGLE | | | | | | 121.45 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39391 | N |
| 27 | RIVET TOOL DIECAST | | | | | | 26.99 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39394 | N |
| 28 | THERMOSTAT | | | | | | 20.69 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39426 | N |
| 29 | TIE DOWN, CAULK, 1G BOX, SNAP | | | | | | 98.01 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39494 | N |
| 30 | QUICKLOK EXT., IMPACT BIT, NUTS | | | | | | 90.65 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39521 | N |
| 31 | AIR HOSE 3/8" ID X 5/8" OD | | | | | | 35.80 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39547 | N |
| 32 | RECIP SAW, JOINT PLIER, SCREW | | | | | | 193.64 | 01-900-002-7101 | E | REPAIRS & SUPPLIES-COLLECTION | R | 01/03/23 | 04/17/23 | 39549 | N |
| 33 | BAR PRY PINCH POINT, ENG. HAMMER | | | | | | 134.05 | 01-900-003-7101 | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/17/23 | 39554 | N |
| | Vendor Total: | | | | | | 1,058.24 | | | | | | | | |
| SOUTH005 | SOUTH CROSS CLEANING INC | | | | | | | | | | | | | | |
| 23000085 | 01/03/23 OFFICE CLEANING BLANKET - 2023 | | | | B | | | | | | | | | | |
| 4 | OFFICE CLEANING - MARCH | | | | | | 399.26 | 01-900-001-8300 | E | OFFICE EXPENSES | R | 01/03/23 | 04/17/23 | 9383 | N |
| | Vendor Total: | | | | | | 399.26 | | | | | | | | |
| THEH005 | THE HOSE SHOP INC. | | | | | | | | | | | | | | |
| 23000191 | 03/01/23 HOSE ASSY, COUPLER, NIPPLE | | | | | | | | | | | | | | |
| 1 | HOSE ASSY, COUPLER, NIPPLE | | | | | | 435.65 | 01-900-002-7101 | E | REPAIRS & SUPPLIES-COLLECTION | R | 03/01/23 | 04/17/23 | 330856 | N |
| | Vendor Total: | | | | | | 435.65 | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|-----------------------------|-------------------------|---------|---------------|-----------------|---------|-----------|----------------|-----------|--|----------|-------------------|--------------|------------------|------------|--------------|
| TITAN005 | TITAN LLC | | | | | | | | | | | | | | | |
| 20000040 | 12/31/19 | SPRING WATER - NOVEMBER | | | | | | | | | | | | | | |
| * 5 | SPRING WATER - NOV/DEC | | | | 01-900-001-3300 | | 22.50 | | E | OFFICE EXPENSES | R | 01/02/20 | 01/14/20 | | 5621106 | N |
| * 6 | SPRING WATER - NOVEMBER | | | | 01-900-003-7101 | | 15.00 | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/02/20 | 01/13/20 | | 5621106 | N |
| * 7 | SPRING WATER - NOVEMBER | | | | 01-900-003-7101 | | 15.00 | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/02/20 | 01/13/20 | | 5623564 | N |
| * 8 | SPRING WATER - NOVEMBER | | | | 01-900-001-8300 | | 15.00 | | E | OFFICE EXPENSES | R | 01/02/20 | 01/13/20 | | 5623564 | N |
| * 9 | SPRING WATER - DECEMBER | | | | 01-900-001-3300 | | 15.00 | | E | OFFICE EXPENSES | R | 01/02/20 | 01/14/20 | | 5626511 | N |
| * 10 | SPRING WATER - DECEMBER | | | | 01-900-003-7101 | | 7.50 | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/02/20 | 01/14/20 | | 5626511 | N |
| * 11 | SPRING WATER - DECEMBER | | | | 01-900-003-7101 | | 15.00 | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/02/20 | 01/14/20 | | 288891 | N |
| * 12 | SPRING WATER - DECEMBER | | | | 01-900-001-3300 | | 22.50 | | E | OFFICE EXPENSES | R | 01/02/20 | 01/14/20 | | 288891 | N |
| * 13 | SPRING WATER - DECEMBER | | | | 01-900-001-3300 | | 15.00 | | E | OFFICE EXPENSES | R | 01/02/20 | 01/14/20 | | 5633052 | N |
| | | | | | | | 142.50 | | | | | | | | | |
| | | | | Vendor Total: | | | 142.50 | | | | | | | | | |
| TREAS005 | TREASURER-STATE OF N.J. | | | | | | | | | | | | | | | |
| 23000170 | 03/30/23 | NJPDES FY 2023 | | | | | | | | | | | | | | |
| 1 | NJPDES FY 2023 | | | | 01-900-003-7302 | | 42,952.82 | | E | ND-PERMIT & REGISTRATION FEES | R | 03/30/23 | 04/18/23 | | 230394640 | N |
| | | | | Vendor Total: | | | 42,952.82 | | | | | | | | | |
| TWINR005 | TWIN ROCKS WATER | | | | | | | | | | | | | | | |
| 23000164 | 03/29/23 | REPLACEMENT CHECK | | | | | | | | | | | | | | |
| 1 | REPLACEMENT CHECK | | | | 01-900-001-8605 | | 118.50 | | E | MISCELLANEOUS | R | 03/29/23 | 04/18/23 | | | N |
| | | | | Vendor Total: | | | 118.50 | | | | | | | | | |
| USMUN005 | U.S. MUNICIPAL SUPPLY, INC. | | | | | | | | | | | | | | | |
| 23000182 | 04/03/23 | JET VAC RENTAL | | | | | | | | | | | | | | |
| 1 | JET VAC RENTAL | | | | 01-600-001-1613 | | 11,000.00 | | G | RESERVE - COLLECTION SYSTEM IMPROVEMENTS | R | 03/24/23 | 04/18/23 | | 6206751 | N |
| | | | | Vendor Total: | | | 11,000.00 | | | | | | | | | |
| UNIFI005 | UNIFIRST CORPORATION | | | | | | | | | | | | | | | |
| 23000058 | 01/03/23 | 2023 BLANKET | | | | | | | | | | | | | | |
| 11 | UNIFORM RENTALS - MARCH | | | | 01-900-003-7101 | | 168.82 | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/12/23 | | 1260359522 | N |
| 12 | UNIFORM RENTALS - MARCH | | | | 01-900-003-7101 | | 164.33 | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/12/23 | | 1260362820 | N |
| 13 | UNIFORM RENTALS - MARCH | | | | 01-900-003-7101 | | 310.10 | | E | REPAIRS AND SUPPLIES-DISPOSAL | R | 01/03/23 | 04/12/23 | | 1260366814 | N |

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[illegible]

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| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Vendor | Change Amount | Acct Type | Description | First Rcvd | chk/Void | 1099 |
|----------|--------------------------------|----------|---------|-----------------|----------|---------|--------|---------------|-----------------|-------------|------------|----------|------|
| | | | | | | | | | | | Date | Date | Exc] |
| | ALLIANT NATIONAL FLOOD INS. CO | | | Continued | | | | | | | | | |
| | 23000171 | 03/12/23 | | FLOOD INSURANCE | | | | | | | | | |
| | 5 FLOOD INSURANCE - PUMP HOUSE | | | | | | | 15,993.00 | 01-900-001-3500 | E INSURANCE | 04/12/23 | 04/18/23 | N |
| | | | | | | | | 89,176.00 | | | | | |
| | | | | Vendor Total: | | | | 89,176.00 | | | | | |

Range of Checking Accts: OPERATIONS to OPERATIONS Range of Check Dates: 03/16/23 to 04/19/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|------------|------------|--|-------------|-----------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | |
| OPERATIONS | | Operating Account | | | | | | |
| 16015 | 03/16/23 | LYONS005 LYONS ENVIRONMENTAL SERVICES | | | | | | 1351 |
| 23000006 | 3 | ENTEROCOCCI ANALYSIS-FEBRUARY | 280.00 | 01-900-003-7102 | Expenditure | | 2 | 1 |
| | | | | REPAIRS & SUPPLIES - LAB | | | | |
| 16023 | 03/21/23 | EZPAS010 EZ PASS | | | | | | 1357 |
| 23000147 | 5 | EZPASS ADMIN | 150.00 | 01-900-001-8605 | Expenditure | | 1 | 1 |
| | | | | MISCELLANEOUS | | | | |
| 16017 | 03/23/23 | DELTA005 DELTA DENTAL OF NEW JERSEY, INC | | | | | | 1354 |
| 23000074 | 5 | DENTAL - MARCH | 1,472.23 | 01-900-001-8105 | Expenditure | | 15 | 1 |
| | | | | FRINGE BENEFITS-DENTAL PLAN | | | | |
| 16018 | 03/23/23 | JCPLC005 J.C.P.& L CO. | | | | | | 1354 |
| 23000028 | 16 | EXCHANGE PLACE PS | 4.39 | 01-900-004-7701 | Expenditure | | 4 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| 23000028 | 17 | EXCHANGE PLACE PS | 173.72 | 01-900-004-7701 | Expenditure | | 5 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| 23000028 | 18 | MONMOUTH PL. PS | 42.14 | 01-900-004-7701 | Expenditure | | 6 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| 23000028 | 19 | HOEY & OVERLOOK PS | 963.65 | 01-900-004-7701 | Expenditure | | 7 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| 23000028 | 20 | LINCOLN & OCEAN PS | 240.48 | 01-900-004-7701 | Expenditure | | 8 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| 23000028 | 21 | LINCOLN & OCEAN AVE PS | 301.04 | 01-900-004-7701 | Expenditure | | 9 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| 23000028 | 22 | LINCOLN & OCEAN AVE PS | 116.19 | 01-900-004-7701 | Expenditure | | 10 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| 23000028 | 23 | MCCLELLAN ST. PS | 192.22 | 01-900-004-7701 | Expenditure | | 11 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| 23000028 | 24 | JOLINE AVE PS | 774.88 | 01-900-004-7701 | Expenditure | | 12 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| 23000028 | 25 | REVERSE CREDIT | 543.40 | 01-900-004-7701 | Expenditure | | 13 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| 23000028 | 26 | LINCOLN & OCEAN AVE PS | 236.19 | 01-900-004-7701 | Expenditure | | 14 | 1 |
| | | | | ELECTRIC-PUMP STATIONS | | | | |
| | | | 2,501.50 | | | | | |
| 16019 | 03/23/23 | VERIZ005 VERIZON WIRELESS | | | | | | 1354 |
| 23000018 | 7 | CELL PHONES | 149.80 | 01-900-001-7901 | Expenditure | | 2 | 1 |
| | | | | TELEPHONE-OFFICE | | | | |
| 23000018 | 8 | CELL PHONES | 149.79 | 01-900-003-7901 | Expenditure | | 3 | 1 |
| | | | | TELEPHONE-DISPOSAL | | | | |
| | | | 299.59 | | | | | |
| 16020 | 03/23/23 | LBSEW005 L.B.SEWERAGE AUTH.PAYROLL | | | | | | 1355 |
| 23000160 | 1 | PAYPERIOD END 3/18/23 D.D | 41,293.41 | 01-000-001-1021 | G/L | | 4 | 1 |
| | | | | P/R CK'G #100024660-CJB | | | | |
| 23000160 | 2 | TAXES | 20,416.55 | 01-000-001-1021 | G/L | | 5 | 1 |
| | | | | P/R CK'G #100024660-CJB | | | | |

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Long Branch Sewerage Authority
Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|-----------------|--|-------------|----------------------------|--------------|--------------------------|--------------|
| PO # | | Item Description | | | | | Ref Seq Acct |
| OPERATIONS Operating Account Continued | | | | | | | |
| 16020 | | L.B.SEWERAGE AUTH.PAYROLL | | | | | |
| 23000160 | 3 | GARNISHMENT | 46.15 | 01-000-001-1021 | G/L | | 6 1 |
| | | | | P/R CK'G #100024660-CJB | | | |
| | | | 61,756.11 | | | | |
| 16021 | 03/23/23 | PROCA020 PRO CAP 8, LLC | | | | | 1355 |
| 23000158 | 1 | LEIN REDEEMED ACCT 8390-0 | 93.38 | 01-100-001-1310 | G/L | | 3 1 |
| | | | | ACCOUNTS RECEIVABLE | | | |
| 16022 | 03/23/23 | THEST005 THE STANDARD | | | | | 1355 |
| 23000016 | 6 | LIFE INSURANCE | 659.35 | 01-900-001-8106 | Expenditure | | 2 1 |
| | | | | FRINGE BENEFITS-GROUP LIFE | | | |
| 16024 | 03/29/23 | DIVIS005 DIVISION OF STATE POLICE-SBIS | | | | | 1358 |
| 23000179 | 1 | BACKGROUND CHECK - MACGOWAN | 20.00 | 01-900-001-8605 | Expenditure | | 1 1 |
| | | | | MISCELLANEOUS | | | |
| 16025 | 04/06/23 | LBSEW005 L.B.SEWERAGE AUTH.PAYROLL | | | | | 1359 |
| 23000180 | 5 | PAYPERIOD END 4/1 D.D. | 41,148.20 | 01-000-001-1021 | G/L | | 1 1 |
| | | | | P/R CK'G #100024660-CJB | | | |
| 23000180 | 6 | GARNISHMENT | 46.15 | 01-000-001-1021 | G/L | | 2 1 |
| | | | | P/R CK'G #100024660-CJB | | | |
| 23000180 | 7 | TAXES | 20,793.62 | 01-000-001-1021 | G/L | | 3 1 |
| | | | | P/R CK'G #100024660-CJB | | | |
| | | | 61,987.97 | | | | |
| 16027 | 04/06/23 | MARBB016 MARLIN BUSINESS BANK | | | | | 1361 |
| 23000075 | 6 | FOLDING MACHINE | 310.00 | 01-900-001-8300 | Expenditure | | 1 1 |
| | | | | OFFICE EXPENSES | | | |
| 23000075 | 7 | MAIL MACHINE | 45.00 | 01-900-001-8300 | Expenditure | | 2 1 |
| | | | | OFFICE EXPENSES | | | |
| | | | 355.00 | | | | |
| 16026 | 04/13/23 | UPSBI005 UPS BILLING CENTER | | | | | 1360 |
| 23000176 | 1 | SHIPPING COSTS - LAB | 44.90 | 01-900-001-8605 | Expenditure | | 1 1 |
| | | | | MISCELLANEOUS | | | |
| 16028 | 04/13/23 | EZPAS010 EZ PASS | | | | | 1362 |
| 23000147 | 6 | EZPASS ADMIN | 195.00 | 01-900-001-8605 | Expenditure | | 1 1 |
| | | | | MISCELLANEOUS | | | |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 13 | 0 | 129,815.03 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 13 | 0 | 129,815.03 | 0.00 | | |
| Report Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 13 | 0 | 129,815.03 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 13 | 0 | 129,815.03 | 0.00 | | |

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Long Branch Sewerage Authority
Check Register By Check Date

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Range of Checking Accts: EFT CHECKING to EFT CHECKING Range of Check Dates: 03/16/23 to 04/19/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|--------------|------------|------------------------|-------------|-----------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| EFT CHECKING | | EFT ACCOUNT | | | | | |
| 210 | 03/29/23 | PERS0005 P.E.R.S. | | | | | 1356 |
| 23000163 | 1 | PERS 1ST QUARTER | 13,455.40 | 01-500-001-1850 | G/L | | 1 1 |
| | | | | PERS-PENSION | | | |
| 23000163 | 2 | CONTRIBUTORY INSURANCE | 712.19 | 01-500-001-1855 | G/L | | 2 1 |
| | | | | PERS-CONTRIBUTORY INSURANCE | | | |
| | | | 14,167.59 | | | | |
| 211 | 04/19/23 | NJSH0010 NJSHBP | | | | | 1364 |
| 23000013 | 8 | ACTIVE EMPLOYEES | 38,097.71 | 01-900-001-8104 | Expenditure | | 1 1 |
| | | | | FRINGE BENEFITS-HEALTH PLAN | | | |
| 23000013 | 9 | RETIRED EMPLOYEES | 12,786.52 | 01-900-001-8104 | Expenditure | | 2 1 |
| | | | | FRINGE BENEFITS-HEALTH PLAN | | | |
| | | | 50,884.23 | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 65,051.82 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 65,051.82 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 65,051.82 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 65,051.82 | 0.00 |

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Long Branch Sewerage Authority
Check Register By Check Date

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Range of Checking Accts: PAYROLL to PAYROLL Range of Check Dates: 03/16/23 to 04/19/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|---------|------------|-------------|-------------|----------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |

| | | | | | | | |
|----------|----------|------------------------------------|-----------|------------------------------|-------------|---|------|
| PAYROLL | | PAYROLL CHECKING | | | | | |
| 557 | 03/23/23 | INTER005 INTERNAL REVENUE SERVICE | | | | | 1353 |
| 23000162 | 1 | FEDERAL TAXES PERIOD END 3/18 | 6,752.40 | 01-500-001-1820 | G/L | 4 | 1 |
| | | | | FEDERAL WITHHOLDING PAYABLE | | | |
| 23000162 | 2 | FICA EMPLOYEE | 4,889.15 | 01-500-001-1810 | G/L | 5 | 1 |
| | | | | FICA PAYABLE-EMPLOYEE | | | |
| 23000162 | 3 | FICA EMPLOYER | 4,889.20 | 01-900-001-8101 | Expenditure | 6 | 1 |
| | | | | FRINGE BENEFITS-FICA | | | |
| 23000162 | 4 | FEDERAL UNEMPLOYMENT | 11.65 | 01-900-001-8102 | Expenditure | 7 | 1 |
| | | | | FRINGE BENEFITS-SUI & SDI | | | |
| | | | 16,542.40 | | | | |
| 558 | 03/23/23 | NJST0010 NJ STATE GROSS INCOME TAX | | | | | 1353 |
| 23000161 | 1 | STATE TAXES PERIOD END 3/18 | 2,674.08 | 01-500-001-1830 | G/L | 1 | 1 |
| | | | | N.J. WITHHOLDING TAX PAYABLE | | | |
| 23000161 | 2 | SUI/SDI EMPLOYEE | 318.73 | 01-500-001-1840 | G/L | 2 | 1 |
| | | | | SUI, SDI PAYABLE-EMPLOYEE | | | |
| 23000161 | 3 | SUI/SDI EMPLOYER | 881.34 | 01-900-001-8102 | Expenditure | 3 | 1 |
| | | | | FRINGE BENEFITS-SUI & SDI | | | |
| | | | 3,874.15 | | | | |
| 559 | 04/05/23 | INTER005 INTERNAL REVENUE SERVICE | | | | | 1363 |
| 23000189 | 1 | FEDERAL TAXES PERIOD END 4/1 | 7,024.86 | 01-500-001-1820 | G/L | 4 | 1 |
| | | | | FEDERAL WITHHOLDING PAYABLE | | | |
| 23000189 | 2 | FICA EMPLOYEE | 4,952.60 | 01-500-001-1810 | G/L | 5 | 1 |
| | | | | FICA PAYABLE-EMPLOYEE | | | |
| 23000189 | 3 | FICA EMPLOYER | 4,952.58 | 01-900-001-8101 | Expenditure | 6 | 1 |
| | | | | FRINGE BENEFITS-FICA | | | |
| 23000189 | 4 | FEDERAL UNEMPLOYMENT | 9.20 | 01-900-001-8102 | Expenditure | 7 | 1 |
| | | | | FRINGE BENEFITS-SUI & SDI | | | |
| | | | 16,939.24 | | | | |
| 560 | 04/05/23 | NJST0010 NJ STATE GROSS INCOME TAX | | | | | 1363 |
| 23000188 | 1 | STATE TAXES PERIOD END 4/6 | 2,746.63 | 01-500-001-1830 | G/L | 1 | 1 |
| | | | | N.J. WITHHOLDING TAX PAYABLE | | | |
| 23000188 | 2 | NJ SUI/SDI EMPLOYEE | 296.97 | 01-500-001-1840 | G/L | 2 | 1 |
| | | | | SUI, SDI PAYABLE-EMPLOYEE | | | |
| 23000188 | 3 | NJ SUI/SDI EMPLOYER | 810.78 | 01-900-001-8102 | Expenditure | 3 | 1 |
| | | | | FRINGE BENEFITS-SUI & SDI | | | |
| | | | 3,854.38 | | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 4 | 0 | 41,210.17 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 41,210.17 | 0.00 |

| | | | | | | | |
|---|----------------------------------|--------------------|---------------|---------------------------|---------------|-----------------|-------------------|
| Range of Accounts: 01-900-001-0000 | | to 01-900-005-9013 | | Include Cap Accounts: Yes | | As Of: 04/19/23 | |
| Current Period: 03/16/23 to 04/19/23 | | | | Skip Zero Activity: Yes | | | |
| Audit Report Type: Standard | | | | | | | |
| Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date | | | | | | | |
| * Transaction is included in previous and/or Begin Balance | | | | | | | |
| En = PO Line Item First Encumbrance Date | | | | | | | |
| BC = Blanket Control | | | | | | | |
| BS = Blanket Sub | | | | | | | |
| Account No | Description | Prior Budget | Adopted | Amended | Transfers | Modified | Balance YTD %Used |
| | | Payable YTD | Expended YTD | Encumber YTD | Reimbrsd YTD | Canceled | Unexpended |
| Date | Transaction Data/Comment | | Expended Curr | Vendor/Reference | Reimbrsd Curr | Pd/Chrgd YTD | Trans Amount |
| | | | | | | | Trans Balance |
| | | | | | | | User |
| 01-900-001-0000 | ADMINISTRATION | | | | | | |
| 01-900-001-5002 | OFFICE SALARIES | 0.00 | 483,312.96 | 0.00 | 0.00 | 483,312.96 | 349,778.87 28 |
| | | 0.00 | 133,534.09 | 0.00 | 0.00 | 0.00 | 349,778.87 |
| | | | 36,931.01 | | 0.00 | 133,534.09 | |
| Begin Balance: 03/16/23 | | | | | | | |
| 03/23/23 Expenditure | | | | Reference | 2365 | 1 | 18,465.51- |
| 04/06/23 Expenditure | | | | Reference | 2383 | 1 | 18,465.50- |
| | | | | | | | 386,709.88 |
| | | | | | | | 368,244.37 |
| | | | | | | | 349,778.87 |
| 01-900-001-5003 | OFFICERS' COMPENSATION | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 9,375.05 25 |
| | | 0.00 | 3,124.95 | 0.00 | 0.00 | 0.00 | 9,375.05 |
| | | | 0.00 | | 0.00 | 3,124.95 | |
| 01-900-001-6500 | DEBT SERVICE EXPENSE-PRINCIPAL | 0.00 | 1,129,285.00 | 0.00 | 0.00 | 1,129,285.00 | 976,523.46 14 |
| | | 0.00 | 152,761.54 | 0.00 | 0.00 | 0.00 | 976,523.46 |
| | | | 0.00 | | 0.00 | 152,761.54 | |
| 01-900-001-6510 | DEBT SERVICE EXPENSE-INTEREST | 0.00 | 497,462.50 | 0.00 | 0.00 | 497,462.50 | 7,133.75 99 |
| | | 0.00 | 490,328.75 | 0.00 | 0.00 | 0.00 | 7,133.75 |
| | | | 450,268.75 | | 0.00 | 490,328.75 | |
| Begin Balance: 03/16/23 | | | | | | | |
| 04/03/23 Expenditure | 2014 INTEREST | | | Reference | 2380 | 2 | 160,268.75- |
| 04/03/23 Expenditure | 2014 PRINCIPAL | | | Reference | 2380 | 3 | 290,000.00- |
| | | | | | | | 457,402.50 |
| | | | | | | | 297,133.75 |
| | | | | | | | 7,133.75 |
| 01-900-001-7401 | AUTO, TRUCK-REPAIRS, PARTS-ADMIN | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 5,900.00 2 |
| | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 6,000.00 |
| | | | 0.00 | | 0.00 | 100.00 | |

| Account No | Description | Prior Budget Payable YTD | Adopted Expended YTD | Amended Encumber YTD | Transfers Reimbrsd YTD | Modified Canceled Pd/Chrgd YTD | Balance YTD %Used Unexpended | Trans Amount | Trans Balance | User |
|----------------------|--|--------------------------|----------------------|--|------------------------|--------------------------------|------------------------------|--------------|---------------|--------|
| 01-900-001-7402 | AUTO, TRUCK-GASOLINE-ADM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00- 0 | | | |
| | | 0.00 | 966.25 | 3,033.75 | 0.00 | 0.00 | 966.25- | | | |
| | | | 235.55 | | 0.00 | 4,000.00 | | | | |
| | Begin Balance: 03/16/23 | | | | | | | | 4,000.00- | MARTON |
| 04/18/23 PO 23000069 | 14 Paid CK 16173 UNLEADED FUEL - MARCH | | | RACHL005 RACHLES/MICHELE'S OIL COMPANY | | | En 01/03/23 BS | 235.55-* | 4,000.00- | MARTON |
| 01-900-001-7405 | AUTO, TRUCK-MISC.-ADM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00- 0 | | | |
| | | 0.00 | 150.00 | 1,650.00 | 0.00 | 0.00 | 150.00- | | | |
| | | | 0.00 | | 0.00 | 1,800.00 | | | | |
| | Begin Balance: 03/16/23 | | | | | | | | 1,800.00- | MARTON |
| 04/18/23 PO 23000092 | 2 Paid CK 16148 EZ PASS ADMIN | | | EZPAS005 E-ZPASS | | | En 02/09/23 BS | 150.00-* | 1,800.00- | MARTON |
| 01-900-001-7901 | TELEPHONE-OFFICE | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 750.00 86 | | | |
| | | 0.00 | 1,194.29 | 3,555.71 | 0.00 | 0.00 | 4,305.71 | | | |
| | | | 405.67 | | 0.00 | 4,750.00 | | | | |
| | Begin Balance: 03/16/23 | | | | | | | | 750.00 | MARTON |
| 03/23/23 PO 23000018 | 7 Paid CK 16019 CELL PHONES | | | VERIZ005 VERIZON WIRELESS | | | En 01/03/23 BS | 149.80-* | 750.00 | MARTON |
| 04/19/23 PO 23000024 | 12 Paid CK 16104 PHONE & INTERNET | | | COMCA005 COMCAST | | | En 01/17/23 BS | 255.87-* | 750.00 | MARTON |
| 04/19/23 PO 23000024 | 12 Void CK 16104 PHONE & INTERNET | | | COMCA005 COMCAST | | | BS | 255.87 ** | 750.00 | MARTON |
| 04/19/23 PO 23000024 | 12 Paid CK 16206 PHONE & INTERNET | | | COMCA005 COMCAST | | | En 01/17/23 BS | 255.87-* | 750.00 | MARTON |
| 01-900-001-8001 | TRUSTEE FEES | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 15,145.00 39 | | | |
| | | 0.00 | 9,855.00 | 0.00 | 0.00 | 0.00 | 15,145.00 | | | |
| | | | 0.00 | | 0.00 | 9,855.00 | | | | |
| | Begin Balance: 03/16/23 | | | | | | | | 40,442.75 | MARTON |
| 04/19/23 PO 23000174 | 1 Paid CK 16103 GENERAL ENGINEERING | | | COLLI005 COLLIER ENGINEERING & DESIGN | | | En 03/01/23 | 901.25-* | 40,442.75 | MARTON |
| 04/19/23 PO 23000174 | 1 Void CK 16103 GENERAL ENGINEERING | | | COLLI005 COLLIER ENGINEERING & DESIGN | | | | 901.25 ** | 40,442.75 | MARTON |
| 04/19/23 PO 23000174 | 1 Paid CK 16205 GENERAL ENGINEERING | | | COLLI005 COLLIER ENGINEERING & DESIGN | | | En 03/01/23 | 901.25-* | 40,442.75 | MARTON |

| Account No | Description | Prior Budget Payable YTD | Adopted Expended YTD Expended Curr | Amended Encumber YTD | Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference | Modified Canceled Pd/Chrgd YTD | Balance YTD %Used Unexpended | Trans Amount | Trans Balance | User |
|-------------------------|----------------------|-----------------------------|--|-------------------------|--|--------------------------------------|---------------------------------|--------------|---------------|--------|
| Continued | | | | | | | | | | |
| 01-900-001-8002 | ENGINEERING | | | | | | | | | |
| 04/19/23 PO 23000174 | 2 Paid Ck 16103 | HOSTING FEE | | | COLLI005 COLLIERS ENGINEERING & DESIGN | | En 03/01/23 | 500.00-* | 40,442.75 | MARION |
| 04/19/23 PO 23000174 | 2 Void Ck 16103 | HOSTING FEE | | | COLLI005 COLLIERS ENGINEERING & DESIGN | | | 500.00 ** | 40,442.75 | MARION |
| 04/19/23 PO 23000174 | 2 Paid Ck 16205 | HOSTING FEE | | | COLLI005 COLLIERS ENGINEERING & DESIGN | | En 03/01/23 | 500.00-* | 40,442.75 | MARION |
| 04/19/23 PO 23000174 | 3 Paid Ck 16103 | LINTEL REPLACEMENT - WWTP | | | COLLI005 COLLIERS ENGINEERING & DESIGN | | En 03/01/23 | 1,186.00-* | 40,442.75 | MARION |
| 04/19/23 PO 23000174 | 3 Void Ck 16103 | LINTEL REPLACEMENT - WWTP | | | COLLI005 COLLIERS ENGINEERING & DESIGN | | | 1,186.00 ** | 40,442.75 | MARION |
| 04/19/23 PO 23000174 | 3 Paid Ck 16205 | LINTEL REPLACEMENT - WWTP | | | COLLI005 COLLIERS ENGINEERING & DESIGN | | En 03/01/23 | 1,186.00-* | 40,442.75 | MARION |
| 01-900-001-8008 | LEGAL | | | | | | | | | |
| | | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 20,000.00 | | | |
| | | 0.00 | 4,770.00 | 25,230.00 | 0.00 | 0.00 | 45,230.00 | | | |
| | | | 1,530.00 | | 0.00 | 30,000.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 PO 23000091 | 4 Paid Ck 16163 | LEGAL SERVICES - MARCH | | | MANNA005 MANNA & BONELLO | | En 01/03/23 BS | 1,530.00-* | 20,000.00 | MARION |
| 01-900-001-8009 | LEGAL-OTHER | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00-0 | | | |
| | | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00- | | | |
| | | | 0.00 | | 0.00 | 2,000.00 | | | | |
| 01-900-001-8012 | ACCOUNTING | | | | | | | | | |
| | | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 0 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | |
| 01-900-001-8013 | PROFESSIONAL-OTHER | | | | | | | | | |
| | | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0 | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | |
| 01-900-001-8101 | FRINGE BENEFITS-FICA | | | | | | | | | |
| | | 0.00 | 148,720.00 | 0.00 | 0.00 | 148,720.00 | 111,832.39 | 25 | | |
| | | 0.00 | 36,887.61 | 0.00 | 0.00 | 0.00 | 111,832.39 | | | |
| | | | 9,841.78 | | 0.00 | 36,887.61 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 03/23/23 PO 23000162 | 3 Paid Ck 557 | FICA EMPLOYER | | | INTER005 INTERNAL REVENUE SERVICE | | En 03/23/23 | 4,889.20- | 116,784.97 | MARION |
| 04/05/23 PO 23000189 | 3 Paid Ck 559 | FICA EMPLOYER | | | INTER005 INTERNAL REVENUE SERVICE | | En 04/01/23 | 4,952.58- | 111,832.39 | MARION |

| Account No | Description | Prior Budget Payable YTD | Adopted Expended YTD | Amended Encumber YTD | Transfers Reimbrsd YTD | Modified Canceled Pd/Chrgd YTD | Balance YTD %Used Unexpended | Trans Amount | Trans Balance | User |
|----------------------|------------------------------------|--------------------------|----------------------|----------------------|--|--------------------------------|------------------------------|--------------|---------------|--------|
| 01-900-001-8102 | FRINGE BENEFITS-SUI & SDI | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 9,127.62 43 | | | |
| | | 0.00 | 6,872.38 | 0.00 | 0.00 | 0.00 | 9,127.62 | | | |
| | | | 1,712.97 | | 0.00 | 6,872.38 | | | | |
| | Begin Balance: 03/16/23 | | | | | | | | 10,840.59 | |
| 03/23/23 PO 23000161 | 3 Paid Ck 558 SUI/SDI EMPLOYER | | | | | | | 881.34- | 9,959.25 | MARTON |
| 03/23/23 PO 23000162 | 4 Paid Ck 557 FEDERAL UNEMPLOYMENT | | | | | | | 11.65- | 9,947.60 | MARTON |
| 04/05/23 PO 23000188 | 3 Paid Ck 560 NJ SUI/SDI EMPLOYER | | | | | | | 810.78- | 9,136.82 | MARTON |
| 04/05/23 PO 23000189 | 4 Paid Ck 559 FEDERAL UNEMPLOYMENT | | | | | | | 9.20- | 9,127.62 | MARTON |
| 01-900-001-8103 | FRINGE BENEFITS-PERS-PENSION | 0.00 | 288,521.35 | 0.00 | 0.00 | 288,521.35 | 10,905.35 96 | | | |
| | | 0.00 | 277,616.00 | 0.00 | 0.00 | 0.00 | 10,905.35 | | | |
| | | | 0.00 | | 0.00 | 277,616.00 | | | | |
| 01-900-001-8104 | FRINGE BENEFITS-HEALTH PLAN | 0.00 | 997,000.00 | 0.00 | 0.00 | 997,000.00 | 421,818.49 58 | | | |
| | | 0.00 | 215,992.66 | 359,188.85 | 0.00 | 0.00 | 781,007.34 | | | |
| | | | 41,375.07 | | 0.00 | 575,181.51 | | | | |
| | Begin Balance: 03/16/23 | | | | | | | | 412,309.33 | |
| 03/23/23 Expenditure | | | | | Reference 2365 | 5 | | 4,842.31 | 417,151.64 | MARTON |
| 04/06/23 Expenditure | | | | | Reference 2383 | 5 | | 4,666.85 | 421,818.49 | MARTON |
| 04/19/23 PO 23000013 | 8 Paid Ck 211 ACTIVE EMPLOYEES | | | | NJSH0010 NJSHBP | | En 01/17/23 BS | 38,097.71-* | 421,818.49 | MARTON |
| 04/19/23 PO 23000013 | 9 Paid Ck 211 RETIRED EMPLOYEES | | | | NJSH0010 NJSHBP | | En 01/17/23 BS | 12,786.52-* | 421,818.49 | MARTON |
| 01-900-001-8105 | FRINGE BENEFITS-DENTAL PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,047.45- 0 | | | |
| | | 0.00 | 3,519.68 | 13,527.77 | 0.00 | 0.00 | 3,519.68- | | | |
| | | | 1,472.23 | | 0.00 | 17,047.45 | | | | |
| | Begin Balance: 03/16/23 | | | | | | | | 2,047.45- | |
| 03/23/23 PO 23000074 | 5 Paid Ck 16017 DENTAL - MARCH | | | | DELTA005 DELTA DENTAL OF NEW JERSEY, INC | | En 03/23/23 BS | 1,472.23- | 3,519.68- | MARTON |
| 03/23/23 PO 23000074 | 6 Open DENTAL INSURANCE - BLANKET | | | | DELTA005 DELTA DENTAL OF NEW JERSEY, INC | | BC | 13,527.77- | 17,047.45- | MARTON |
| 01-900-001-8106 | FRINGE BENEFITS-GROUP LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,912.20- 0 | | | |
| | | 0.00 | 2,637.40 | 5,274.80 | 0.00 | 0.00 | 2,637.40- | | | |
| | | | 659.35 | | 0.00 | 7,912.20 | | | | |

| Account No | Description | Prior Budget | Adopted | Amended | Transfers | Modified | Balance YTD | %Used | Trans Amount | Trans Balance | User |
|-------------------------|--|----------------|---------------|--------------|-----------------------------------|--------------|----------------|-------|--------------|---------------|--------|
| | Payable YTD | Expended YTD | Expended Curr | Encumber YTD | Reimbrsd YTD | Canceled | Unexpended | | | | |
| | Transaction Data/Comment | | | | Reimbrsd Curr | Pd/Chrgd YTD | | | | | |
| | | | | | Vendor/Reference | | | | | | |
| 01-900-001-8106 | FRINGE BENEFITS-GROUP LIFE | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 03/23/23 PO 23000016 | 6 Paid Ck 16022 | LIFE INSURANCE | | | THEST005 THE STANDARD | | En 01/03/23 BS | | 659.35-* | 7,912.20- | MARTON |
| 01-900-001-8107 | FRINGE BENEFITS-OTHER | | | | | | | | | | |
| | 0.00 | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 6,144.47 | 310- | | | |
| | 0.00 | 4,644.47- | | 0.00 | 0.00 | 0.00 | 6,144.47 | | | | |
| | | 100.00 | | | 0.00 | 4,644.47- | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 03/23/23 Expenditure | meal allowance 3/23 | | | Reference | 2365 | 4 | | | 75.00- | 6,169.47 | MARTON |
| 04/06/23 Expenditure | meal allowance | | | Reference | 2383 | 4 | | | 25.00- | 6,144.47 | MARTON |
| 01-900-001-8201 | PROVISIONS FOR FUTURE BENEFITS | | | | | | | | | | |
| | 0.00 | 15,750.00 | | 0.00 | 0.00 | 15,750.00 | 15,750.00 | 0 | | | |
| | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 15,750.00 | | | | |
| | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | | |
| OFFICE EXPENSES | | | | | | | | | | | |
| 01-900-001-8300 | | | | | | | | | | | |
| | 0.00 | 65,000.00 | | 0.00 | 0.00 | 65,000.00 | 31,796.02 | 51 | | | |
| | 0.00 | 20,240.74 | | 12,963.24 | 0.00 | 0.00 | 44,759.26 | | | | |
| | | 1,144.54 | | | 0.00 | 33,203.98 | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 03/29/23 PO 20000040 | 5 Void Ck 13243 Prr SPRING WATER - NOV/DEC | | | | TITAN005 TITAN LLC | | | | 22.50 ** | 31,977.02 | MARTON |
| 03/29/23 PO 20000040 | 8 Void Ck 13243 Prr SPRING WATER - NOVEMBER | | | | TITAN005 TITAN LLC | | | | 15.00 ** | 31,977.02 | MARTON |
| 03/29/23 PO 20000040 | 9 Void Ck 13243 Prr SPRING WATER - DECEMBER | | | | TITAN005 TITAN LLC | | | | 15.00 ** | 31,977.02 | MARTON |
| 03/29/23 PO 20000040 | 12 Void Ck 13243 Prr SPRING WATER - DECEMBER | | | | TITAN005 TITAN LLC | | | | 22.50 ** | 31,977.02 | MARTON |
| 03/29/23 PO 20000040 | 13 Void Ck 13243 Prr SPRING WATER - DECEMBER | | | | TITAN005 TITAN LLC | | | | 15.00 ** | 31,977.02 | MARTON |
| 04/06/23 PO 23000075 | 6 Paid Ck 16027 FOLDING MACHINE | | | | MARB016 MARLIN BUSINESS BANK | | En 01/31/23 BS | | 310.00- | 31,977.02 | MARTON |
| 04/06/23 PO 23000075 | 7 Paid Ck 16027 MAIL MACHINE | | | | MARB016 MARLIN BUSINESS BANK | | En 01/31/23 BS | | 45.00- | 31,977.02 | MARTON |
| 04/18/23 PO 20000040 | 5 Paid Ck 16183 Prr SPRING WATER - NOV/DEC | | | | TITAN005 TITAN LLC | | En 03/29/23 | | 22.50- | 31,977.02 | MARTON |
| 04/18/23 PO 20000040 | 8 Paid Ck 16183 Prr SPRING WATER - NOVEMBER | | | | TITAN005 TITAN LLC | | En 03/29/23 | | 15.00- | 31,977.02 | MARTON |
| 04/18/23 PO 20000040 | 9 Paid Ck 16183 Prr SPRING WATER - DECEMBER | | | | TITAN005 TITAN LLC | | En 03/29/23 | | 15.00- | 31,977.02 | MARTON |
| 04/18/23 PO 20000040 | 12 Paid Ck 16183 Prr SPRING WATER - DECEMBER | | | | TITAN005 TITAN LLC | | En 03/29/23 | | 22.50- | 31,977.02 | MARTON |
| 04/18/23 PO 20000040 | 13 Paid Ck 16183 Prr SPRING WATER - DECEMBER | | | | TITAN005 TITAN LLC | | En 03/29/23 | | 15.00- | 31,977.02 | MARTON |
| 04/18/23 PO 23000066 | 16 Paid Ck 16190 COFFEE, FIRSTAD SUPPLIES, LABEL | | | | WBMA005 W.B. MASON CO. INC. | | En 01/03/23 BS | | 104.58- | 31,977.02 | MARTON |
| 04/18/23 PO 23000066 | 18 Paid Ck 16190 WATER | | | | WBMA005 W.B. MASON CO. INC. | | En 01/03/23 BS | | 44.70- | 31,977.02 | MARTON |
| 04/18/23 PO 23000085 | 4 Paid Ck 16181 OFFICE CLEANING - MARCH | | | | SOUTH005 SOUTH CROSS CLEANING INC | | En 01/03/23 BS | | 399.26- | 31,977.02 | MARTON |

| Account No | Description | Prior Budget Payable YTD | Adopted Expended YTD | Amended Encumber YTD | Transfers Reimbrsd YTD | Modified Canceled Pd/Chrgd YTD | Balance YTD %Used Unexpended | Trans Amount | Trans Balance | User |
|--|--|-----------------------------|-------------------------|-------------------------|---------------------------|--------------------------------------|---------------------------------|--------------|---------------|--------|
| 01-900-001-8300 OFFICE EXPENSES | | | | | | | | | | |
| 04/18/23 PO 23000172 | 1 Paid Ck 16165 DEVELOPER'S ESCROW CHECKS | | | | MGLPR005 | MGL PRINTING SOLUTIONS | En 03/17/23 | 181.00- | 31,796.02 | MARION |
| 04/19/23 PO 23000050 | 4 Paid Ck 16102 PEST CONTROL - MARCH | | | | CHESA005 | CHESAPEAKE EXTERMINATING | En 01/03/23 BS | 60.00-* | 31,796.02 | MARION |
| 04/19/23 PO 23000050 | 4 Void Ck 16102 PEST CONTROL - MARCH | | | | CHESA005 | CHESAPEAKE EXTERMINATING | BS | 60.00 ** | 31,796.02 | MARION |
| 04/19/23 PO 23000050 | 4 Paid Ck 16204 PEST CONTROL - MARCH | | | | CHESA005 | CHESAPEAKE EXTERMINATING | En 01/03/23 BS | 60.00-* | 31,796.02 | MARION |
| 01-900-001-8401 COMPUTER MAINTENANCE | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,581.00- | 0 | | |
| | 0.00 | 6,738.50 | 6,842.50 | 0.00 | 0.00 | 0.00 | 6,738.50- | | | |
| | | 3,579.75 | | 0.00 | 0.00 | 13,581.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 PO 23000027 | 4 Paid Ck 16175 QUARTERLY BILLING/EDMUNDS MTG. | | | | SAFEN005 | SAFENET SOLUTIONS LLC | En 01/03/23 BS | 3,278.75-* | 13,581.00- | MARION |
| 04/18/23 PO 23000175 | 1 Paid Ck 16145 EPSON MAINTENANCE CONTRACT | | | | EDMUN010 | EDMUNDS GOVTECH | En 01/02/23 | 301.00-* | 13,581.00- | MARION |
| 01-900-001-8500 INSURANCE | | | | | | | | | | |
| | 0.00 | 303,312.90 | 0.00 | 0.00 | 0.00 | 303,312.90 | 53,568.90 | 82 | | |
| | 0.00 | 249,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,568.90 | | | |
| | | 169,460.00 | | 0.00 | 0.00 | 249,744.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 PO 23000017 | 3 Paid Ck 16166 GENERAL LIABILITY INSURANCE | | | | NEWJ0010 | NJUA JOINT INSURANCE FUND | En 01/20/23 BS | 80,284.00-* | 142,744.90 | MARION |
| 04/18/23 PO 23000171 | 1 Paid Ck 16191 FLOOD INSURANCE - INLET BLDG | | | | WRIGH005 | WRIGHT NATIONAL FLOOD INS. CO | En 04/12/23 | 17,422.00- | 125,322.90 | MARION |
| 04/18/23 PO 23000171 | 2 Paid Ck 16191 FLOOD INSURANCE - GRIT CHAMBER | | | | WRIGH005 | WRIGHT NATIONAL FLOOD INS. CO | En 04/12/23 | 17,335.00- | 107,987.90 | MARION |
| 04/18/23 PO 23000171 | 3 Paid Ck 16191 FLOOD INSURANCE - BOILER ADMIN | | | | WRIGH005 | WRIGHT NATIONAL FLOOD INS. CO | En 04/12/23 | 20,613.00- | 87,374.90 | MARION |
| 04/18/23 PO 23000171 | 4 Paid Ck 16191 FLOOD INSURANCE - BLOWER BLDG | | | | WRIGH005 | WRIGHT NATIONAL FLOOD INS. CO | En 04/12/23 | 16,813.00- | 70,561.90 | MARION |
| 04/18/23 PO 23000171 | 5 Paid Ck 16191 FLOOD INSURANCE - PUMP HOUSE | | | | WRIGH005 | WRIGHT NATIONAL FLOOD INS. CO | En 04/12/23 | 16,993.00- | 53,568.90 | MARION |
| 01-900-001-8603 EDUCATION, TRAVEL, ENTERTAINMENT | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.00- | 0 | | |
| | 0.00 | 1,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.00- | | | |
| | | 1,135.00 | | 0.00 | 0.00 | 1,135.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 03/22/23 Expenditure | ABER BOOKS | | | | Reference | 2379 4 | | 190.00- | 0.00 | |
| 04/18/23 PO 23000159 | 1 Paid Ck 16169 2023 WINTER TECHNOLOGY | | | | NJWEA005 | N J W E A | En 03/22/23 | 405.00- | 190.00- | MARION |
| 04/18/23 PO 23000159 | 2 Paid Ck 16169 2023 WINTER TECHNOLOGY | | | | NJWEA005 | N J W E A | En 03/22/23 | 270.00- | 595.00- | MARION |
| 04/18/23 PO 23000159 | 3 Paid Ck 16169 2023 WINTER TECHNOLOGY | | | | NJWEA005 | N J W E A | En 03/22/23 | 270.00- | 865.00- | MARION |
| | | | | | | | | 270.00- | 1,135.00- | MARION |

| Account No | Description | Prior Budget | Adopted | Amended | Transfers | Modified | Balance YTD | %Used | Trans Amount | Trans Balance | User |
|-------------------------|-----------------------------|--------------------------------|-------------------------------|--|------------------------------------|--------------------------|----------------|-------|--------------|---------------|--------|
| Date | Transaction Data/Comment | Payable YTD | Expended YTD Expended Curr | Encumber YTD | Reimbrsd YTD Reimbrsd Reference | Canceled Pd/Chrgd YTD | Unexpended | | | | |
| 01-900-001-8604 | ADVERTISING-MEETINGS & BIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.12- 0 | | | | |
| | | 0.00 | 975.12 | 0.00 | 0.00 | 0.00 | 975.12- | | | | |
| | | | 174.92 | | 0.00 | 975.12 | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 04/19/23 | P0 23000181 1 Paid Ck 16098 | LEGAL ADS - 2012 SYNOPSIS | | ASBUR005 ASBURY PARK PRESS | | | En 03/01/23 | | 211.88-* | 975.12- | MARION |
| 04/19/23 | P0 23000181 1 Void Ck 16098 | LEGAL ADS - 2012 SYNOPSIS | | ASBUR005 ASBURY PARK PRESS | | | | | 211.88 ** | 975.12- | MARION |
| 04/19/23 | P0 23000181 1 Paid Ck 16200 | LEGAL ADS - 2012 SYNOPSIS | | ASBUR005 ASBURY PARK PRESS | | | En 03/01/23 | | 211.88-* | 975.12- | MARION |
| 04/19/23 | P0 23000181 2 Paid Ck 16098 | LEGAL ADS - CONN FEE HEARING | | ASBUR005 ASBURY PARK PRESS | | | En 03/01/23 | | 59.64-* | 975.12- | MARION |
| 04/19/23 | P0 23000181 2 Void Ck 16098 | LEGAL ADS - CONN FEE HEARING | | ASBUR005 ASBURY PARK PRESS | | | | | 59.64 ** | 975.12- | MARION |
| 04/19/23 | P0 23000181 2 Paid Ck 16200 | LEGAL ADS - CONN FEE HEARING | | ASBUR005 ASBURY PARK PRESS | | | En 03/01/23 | | 59.64-* | 975.12- | MARION |
| 04/19/23 | P0 23000181 3 Paid Ck 16098 | LEGAL ADS-CONN FEE HEARING REV | | ASBUR005 ASBURY PARK PRESS | | | En 03/01/23 | | 59.64-* | 975.12- | MARION |
| 04/19/23 | P0 23000181 3 Void Ck 16098 | LEGAL ADS-CONN FEE HEARING REV | | ASBUR005 ASBURY PARK PRESS | | | | | 59.64 ** | 975.12- | MARION |
| 04/19/23 | P0 23000181 3 Paid Ck 16200 | LEGAL ADS-CONN FEE HEARING REV | | ASBUR005 ASBURY PARK PRESS | | | En 03/01/23 | | 59.64-* | 975.12- | MARION |
| 04/19/23 | P0 23000181 4 Paid Ck 16098 | OVERPAID INVOICE IN FEBRUARY | | ASBUR005 ASBURY PARK PRESS | | | En 03/01/23 | | 156.24 * | 975.12- | MARION |
| 04/19/23 | P0 23000181 4 Void Ck 16098 | OVERPAID INVOICE IN FEBRUARY | | ASBUR005 ASBURY PARK PRESS | | | | | 156.24-* | 975.12- | MARION |
| 04/19/23 | P0 23000181 4 Paid Ck 16200 | OVERPAID INVOICE IN FEBRUARY | | ASBUR005 ASBURY PARK PRESS | | | En 03/01/23 | | 156.24 * | 975.12- | MARION |
| MISCELLANEOUS | | | | | | | | | | | |
| 01-900-001-8605 | | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 7,459.56 | 63 | | | |
| | | 0.00 | 11,335.44 | 1,205.00 | 0.00 | 0.00 | 8,664.56 | | | | |
| | | | 1,051.20 | | 0.00 | 12,540.44 | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 03/21/23 | P0 23000147 5 Paid Ck 16023 | EZPASS ADMIN | | EZPAS010 EZ PASS | | | En 01/01/23 BS | | 150.00-* | 8,165.76 | MARION |
| 03/22/23 | Expenditure | JJ SHOULD HAVE BEEN PD. BY INS | | Reference 2379 3 | | | | | 75.00- | 8,090.76 | MARION |
| 03/29/23 | P0 23000179 1 Paid Ck 16024 | BACKGROUND CHECK - MACGOWAN | | DIVIS005 DIVISION OF STATE POLICE-SBIS | | | En 03/29/23 | | 20.00- | 8,070.76 | MARION |
| 04/13/23 | P0 23000147 6 Paid Ck 16028 | EZPASS ADMIN | | EZPAS010 EZ PASS | | | En 01/01/23 BS | | 195.00-* | 8,070.76 | MARION |
| 04/13/23 | P0 23000176 1 Paid Ck 16026 | SHIPPING COSTS - LAB | | UPSBI005 UPS BILLING CENTER | | | En 03/27/23 | | 44.90- | 8,025.86 | MARION |
| 04/18/23 | P0 23000164 1 Paid Ck 16185 | REPLACEMENT CHECK | | TWINR005 TWIN ROCKS WATER | | | En 03/29/23 | | 118.50- | 7,907.36 | MARION |
| 04/19/23 | P0 23000194 1 Paid Ck 16208 | INK DELL 1250C - NOT AVAILABLE | | MARIO005 MARION K. UVEYAMA | | | En 04/18/23 | | 51.18- | 7,856.18 | MARION |
| 04/19/23 | P0 23000194 2 Paid Ck 16208 | TWO WAY INTERCOM - DRIVE UP | | MARIO005 MARION K. UVEYAMA | | | En 04/18/23 | | 133.27- | 7,722.91 | MARION |
| 04/19/23 | P0 23000194 3 Paid Ck 16208 | PHOTO & FRAME FOR FOYER | | MARIO005 MARION K. UVEYAMA | | | En 04/18/23 | | 263.35- | 7,459.56 | MARION |
| Control: 001 | | | | | | | | | | | |
| | Total | 0.00 | 4,157,364.71 | 0.00 | 0.00 | 4,157,364.71 | 2,087,500.91 | 50 | | | |
| | | 0.00 | 1,637,292.18 | 432,571.62 | 0.00 | 0.00 | 2,520,072.53 | | | | |
| | | | 723,665.04 | | 0.00 | 2,069,863.80 | | | | | |

| Account No | Description Prior Budget Payable YTD | Adopted Expended YTD Expended Curr | Amended Encumber YTD | Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference | Modified Canceled Pd/Chrgd YTD | Balance YTD %Used Unexpended | Trans Amount | Trans Balance | User |
|-------------------------|--|--|---|--|--------------------------------------|---------------------------------|--------------|---------------|--------|
| 01-900-002-0000 | COLLECTION | | | | | | | | |
| 01-900-002-5001 | MAINTENANCE LABOR-COLLECTION | | | | | | | | |
| | 0.00 | 1,300,807.87 | 0.00 | 0.00 | 1,300,807.87 | 1,235,300.10 | 5 | | |
| | 0.00 | 65,507.77 | 0.00 | 0.00 | 0.00 | 1,235,300.10 | | | |
| | 17,776.50 | | | 0.00 | 65,507.77 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | |
| 03/23/23 Expenditure | | | | Reference 2365 | 2 | | 8,957.28- | 1,253,076.60 | MARION |
| 04/06/23 Expenditure | | | | Reference 2383 | 2 | | 8,819.22- | 1,244,119.32 | MARION |
| | | | | | | | | 1,235,300.10 | MARION |
| 01-900-002-7101 | REPAIRS & SUPPLIES-COLLECTION | | | | | | | | |
| | 0.00 | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 5,661.18 | 88 | | |
| | 0.00 | 9,068.60 | 34,270.22 | 0.00 | 0.00 | 39,931.40 | | | |
| | 2,467.93 | | | 0.00 | 43,338.82 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | |
| 04/18/23 PO 23000010 | 41 Paid Ck 16154 | STEEL ROOF CURB VENT | GRAIN005 GRAINGER INC. | | | En 01/03/23 BS | 780.89-* | 5,661.18 | MARION |
| 04/18/23 PO 23000010 | 47 Paid Ck 16154 | DEF FLUID, SLEDGE HAMMER | GRAIN005 GRAINGER INC. | | | En 01/03/23 BS | 159.43-* | 5,661.18 | MARION |
| 04/18/23 PO 23000083 | 4 Paid Ck 16170 | MARK OUTS - MARCH | ONECA005 ONE CALL CONCEPTS INC. | | | En 01/03/23 BS | 357.50-* | 5,661.18 | MARION |
| 04/18/23 PO 23000105 | 32 Paid Ck 16180 | RECIP SAW, JOINT PLIER, SCREWD | SIPER005 SIP'S PAINT & HARDWARE | | | En 01/03/23 BS | 193.64-* | 5,661.18 | MARION |
| 04/18/23 PO 23000131 | 2 Paid Ck 16147 | MANHOLE HOOKS | ENVIR010 ENVIRONMENTAL PRODUCTS & ACCES | | | En 03/08/23 BS | 484.00-* | 5,661.18 | MARION |
| 04/18/23 PO 23000191 | 1 Paid Ck 16182 | HOSE ASSY, COUPLER, NIPPLE | THEH0005 THE HOSE SHOP INC. | | | En 03/01/23 | 435.65-* | 5,661.18 | MARION |
| 04/19/23 PO 23000040 | 18 Paid Ck 16099 | GALV NIPPLE | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 56.82-* | 5,661.18 | MARION |
| 04/19/23 PO 23000040 | 18 Void Ck 16099 | GALV NIPPLE | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | BS | 56.82 ** | 5,661.18 | MARION |
| 04/19/23 PO 23000040 | 18 Paid Ck 16201 | GALV NIPPLE | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 56.82-* | 5,661.18 | MARION |
| 01-900-002-7401 | AUTO, TRUCK-REPAIR, PARTS-COLL. | | | | | | | | |
| | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 20,400.74 | 15 | | |
| | 0.00 | 3,240.32 | 358.94 | 0.00 | 0.00 | 20,759.68 | | | |
| | | 0.00 | | 0.00 | 3,599.26 | | | | |
| 01-900-002-7402 | AUTO, TRUCK-GASOLINE-COLL. | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00- | 0 | | |
| | 0.00 | 966.25 | 3,033.75 | 0.00 | 0.00 | 966.25- | | | |
| | | 235.55 | | 0.00 | 4,000.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | |
| 04/18/23 PO 23000069 | 13 Paid Ck 16173 | UNLEADED FUEL - MARCH | RACHL005 RACHLES/MICHELE'S OIL COMPANY | | | En 01/03/23 BS | 235.55-* | 4,000.00- | MARION |

| Account No | Description | Prior Budget Payable YTD | Adopted Expended YTD Expended Curr | Amended Encumber YTD | Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference | Modified Canceled Pd/Chrgd YTD | Balance YTD %Used Unexpended | Trans Amount | Trans Balance | User |
|-------------------------|---|-----------------------------|--|-------------------------|--|--------------------------------------|---------------------------------|--------------|---------------|--------|
| Control: 002 | Total | 0.00 | 1,373,807.87 | 0.00 | 0.00 | 1,373,807.87 | 1,257,362.02 8 | | | |
| | | 0.00 | 78,782.94 | 37,662.91 | 0.00 | 0.00 | 1,295,024.93 | | | |
| | | | 20,479.98 | | 0.00 | 116,445.85 | | | | |
| 01-900-003-0000 | DISPOSAL | | | | | | | | | |
| 01-900-003-5001 | OPERATING LABOR-DISPOSAL | | | | | | | | | |
| | | 0.00 | 1,300,807.87 | 0.00 | 0.00 | 1,300,807.87 | 999,382.57 23 | | | |
| | | 0.00 | 301,425.30 | 0.00 | 0.00 | 0.00 | 999,382.57 | | | |
| | | | 83,602.55 | | 0.00 | 301,425.30 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 03/23/23 Expenditure | | | | | Reference | 2365 3 | | 41,330.71- | 1,082,985.12 | MARION |
| 04/06/23 Expenditure | | | | | Reference | 2383 3 | | 42,271.84- | 1,041,654.41 | MARION |
| | | | | | | | | | 999,382.57 | MARION |
| 01-900-003-7101 | REPAIRS AND SUPPLIES-DISPOSAL | | | | | | | | | |
| | | 0.00 | 196,789.19 | 0.00 | 0.00 | 196,789.19 | 16,841.89 91 | | | |
| | | 0.00 | 64,408.63 | 115,538.67 | 0.00 | 0.00 | 132,380.56 | | | |
| | | | 24,422.11 | | 0.00 | 179,947.30 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 03/29/23 PO 20000040 | 6 Void Ck 13243 PRR SPRING WATER - NOVEMBER | | | | TITAN005 TITAN LLC | | | 15.00 ** | 19,642.67 | MARION |
| 03/29/23 PO 20000040 | 7 Void Ck 13243 PRR SPRING WATER - NOVEMBER | | | | TITAN005 TITAN LLC | | | 15.00 ** | 19,642.67 | MARION |
| 03/29/23 PO 20000040 | 10 Void Ck 13243 PRR SPRING WATER - DECEMBER | | | | TITAN005 TITAN LLC | | | 7.50 ** | 19,642.67 | MARION |
| 03/29/23 PO 20000040 | 11 Void Ck 13243 PRR SPRING WATER - DECEMBER | | | | TITAN005 TITAN LLC | | | 15.00 ** | 19,642.67 | MARION |
| 04/12/23 PO 23000068 | 2 Void Ck 15922 TANK RENTALS - JANUARY | | | | SEAB0005 SEABOARD WELDING INC | | BS | 83.75 ** | 19,642.67 | MARION |
| 04/14/23 PO 23000065 | 3 Deleted SERVICE CALL BREAKROOM HEAT | | | | HUTCH005 HUTCHINS HVAC INC. | | En 01/03/23 BS | 340.00 ** | 19,642.67 | NICOLE |
| 04/18/23 PO 20000040 | 6 Paid Ck 16183 PRR SPRING WATER - NOVEMBER | | | | TITAN005 TITAN LLC | | En 03/29/23 | 15.00-** | 19,642.67 | MARION |
| 04/18/23 PO 20000040 | 7 Paid Ck 16183 PRR SPRING WATER - NOVEMBER | | | | TITAN005 TITAN LLC | | En 03/29/23 | 15.00-** | 19,642.67 | MARION |
| 04/18/23 PO 20000040 | 10 Paid Ck 16183 PRR SPRING WATER - DECEMBER | | | | TITAN005 TITAN LLC | | En 03/29/23 | 7.50-** | 19,642.67 | MARION |
| 04/18/23 PO 20000040 | 11 Paid Ck 16183 PRR SPRING WATER - DECEMBER | | | | TITAN005 TITAN LLC | | En 03/29/23 | 15.00-** | 19,642.67 | MARION |
| 04/18/23 PO 23000008 | 5 Paid Ck 16160 PIPE COUPLING, HEX RED BRUSH | | | | JOHNG005 JOHN GUIRE SUPPLY LLC | | En 01/20/23 BS | 18.96-** | 19,642.67 | MARION |
| 04/18/23 PO 23000008 | 6 Paid Ck 16160 PIPE COUPLING, HEX RED BRUSH | | | | JOHNG005 JOHN GUIRE SUPPLY LLC | | En 01/20/23 BS | 44.66-** | 19,642.67 | MARION |
| 04/18/23 PO 23000008 | 7 Paid Ck 16160 TRUCK EQUIPMENT, TRAILER HITC | | | | JOHNG005 JOHN GUIRE SUPPLY LLC | | En 01/20/23 BS | 743.72-* | 19,642.67 | MARION |
| 04/18/23 PO 23000010 | 40 Paid Ck 16154 STEEL CABLE HANGER | | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | 253.84-* | 19,642.67 | MARION |
| 04/18/23 PO 23000010 | 42 Paid Ck 16154 CONDUIT, COUPLING | | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | 4,616.88-* | 19,642.67 | MARION |
| 04/18/23 PO 23000010 | 43 Paid Ck 16154 CAM LATCHED KEY, SUMP PUMP | | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | 553.47-* | 19,642.67 | MARION |
| 04/18/23 PO 23000010 | 44 Paid Ck 16154 GLOVES | | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | 378.30-* | 19,642.67 | MARION |
| 04/18/23 PO 23000010 | 45 Paid Ck 16154 VOLT NP ANALOG, THERMOSTAT | | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | 290.04-* | 19,642.67 | MARION |

| Account No | Description | Prior Budget Payable YTD | Adopted Expended YTD Expended Curr | Amended Encumber YTD | Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference | Modified Canceled Pd/Chrgd YTD | Balance YTD Unexpended | %Used | Trans Amount | Trans Balance | User |
|-----------------|-------------------------------|-----------------------------|--|-------------------------|--|--------------------------------------|---------------------------|-------|--------------|---------------|--------|
| 01-900-003-7101 | REPAIRS AND SUPPLIES-DISPOSAL | | | | Continued | | | | | | |
| 04/18/23 | PO 23000010 | 46 Paid Ck 16154 | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | | 16.59-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000010 | 48 Paid Ck 16154 | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | | 131.30-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000010 | 49 Paid Ck 16154 | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | | 530.45-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000010 | 50 Paid Ck 16154 | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | | 587.64-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000010 | 51 Paid Ck 16154 | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | | 452.76-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000010 | 52 Paid Ck 16154 | | | GRAIN005 GRAINGER INC. | | En 01/03/23 BS | | 828.72-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000056 | 4 Paid Ck 16144 | | | DELIS005 DELISA DEMOLITION & DISPOSAL | | En 01/03/23 BS | | 182.70-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000058 | 11 Paid Ck 16186 | | | UNIF005 UNIFIRST CORPORATION | | En 01/03/23 BS | | 168.82-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000058 | 12 Paid Ck 16186 | | | UNIF005 UNIFIRST CORPORATION | | En 01/03/23 BS | | 164.33-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000058 | 13 Paid Ck 16186 | | | UNIF005 UNIFIRST CORPORATION | | En 01/03/23 BS | | 310.10-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000058 | 14 Paid Ck 16186 | | | UNIF005 UNIFIRST CORPORATION | | En 01/03/23 BS | | 155.95-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000065 | 2 Paid Ck 16157 | | | HUTCH005 HUTCHINS HVAC INC. | | En 01/03/23 BS | | 340.00-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000066 | 17 Paid Ck 16190 | | | WBMAS005 W.B.MASON CO. INC. | | En 01/03/23 BS | | 160.03-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000068 | 2 Paid Ck 16176 | | | SEAB005 SEABOARD WELDING INC | | En 01/03/23 BS | | 83.75-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000068 | 4 Paid Ck 16176 | | | SEAB005 SEABOARD WELDING INC | | En 01/03/23 BS | | 83.75-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000088 | 4 Paid Ck 16156 | | | HUGHE005 HUGHES ENVIRONMENTAL SERVICES | | En 01/03/23 BS | | 1,000.00-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 20 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 24.29-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 21 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 81.53-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 22 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 72.87-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 23 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 16.18-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 24 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 8.09-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 25 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 134.00-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 26 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 121.45-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 27 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 26.99-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 28 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 20.69-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 29 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 98.01-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 30 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 90.65-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 31 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 35.80-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000105 | 33 Paid Ck 16180 | | | SIPER005 SIP'S PAINT & HARDWARE | | En 01/03/23 BS | | 134.05-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000119 | 5 Paid Ck 16155 | | | HOMED005 HOME DEPOT CREDIT SERVICES | | En 01/02/23 BS | | 349.85-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000119 | 6 Paid Ck 16155 | | | HOMED005 HOME DEPOT CREDIT SERVICES | | En 01/02/23 BS | | 381.41-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000119 | 7 Paid Ck 16155 | | | HOMED005 HOME DEPOT CREDIT SERVICES | | En 01/02/23 BS | | 532.13-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000119 | 8 Paid Ck 16155 | | | HOMED005 HOME DEPOT CREDIT SERVICES | | En 01/02/23 BS | | 209.65-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000119 | 9 Paid Ck 16155 | | | HOMED005 HOME DEPOT CREDIT SERVICES | | En 01/02/23 BS | | 108.06-* | 19,642.67 | MARTON |
| 04/18/23 | PO 23000119 | 10 Paid Ck 16155 | | | HOMED005 HOME DEPOT CREDIT SERVICES | | En 01/02/23 BS | | 41.44-* | 19,642.67 | MARTON |

| Account No | Description | Prior Budget Payable YTD | Adopted Expended YTD | Amended Encumber YTD | Transfers Reimbrsd YTD | Modified Canceled Pd/Chrgd YTD | Ba'ance YTD %Used Unexpended | Trans Amount | Trans Balance | User |
|----------------------|---|--------------------------|----------------------|---------------------------------------|------------------------|--------------------------------|------------------------------|--------------|---------------|--------|
| | | | Expended Curr | Vendor/Reference | | | | | | |
| 01-900-003-7101 | REPAIRS AND SUPPLIES-DISPOSAL | | | Continued | | | | | | |
| 04/18/23 PO 23000119 | 11 Paid Ck 16155 2X6-10 GF | | | HOMED005 HOME DEPOT CREDIT SERVICES | | | En 01/02/23 BS | 27.66-* | 19,642.67 | MARTON |
| 04/18/23 PO 23000119 | 12 Paid Ck 16155 REBAR, TIE WIRE, ADHESIVE | | | HOMED005 HOME DEPOT CREDIT SERVICES | | | En 01/02/23 BS | 126.87-* | 19,642.67 | MARTON |
| 04/18/23 PO 23000168 | 1 Paid Ck 16178 LETTERING FOR TRUCK | | | SGNS005 SIGNS SEALED & DELIVERED | | | En 04/03/23 | 200.00- | 19,442.67 | MARTON |
| 04/18/23 PO 23000187 | 1 Paid Ck 16174 BOOT REIMBURSEMENT | | | RAYM005 RAYMOND TRUEX | | | En 04/06/23 | 219.95- | 19,222.72 | MARTON |
| 04/18/23 PO 23000193 | 1 Paid Ck 16150 LASER LEVEL SENSOR & GASKET | | | FLEET005 FLEET PUMP AND SERVICE GROUP | | | En 01/02/23 | 3,498.00-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 17 Paid Ck 16099 WALRICH PVC INSIDE PIPE | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 15.60-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 17 Void Ck 16099 WALRICH PVC INSIDE PIPE | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | BS | 15.60 ** | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 17 Paid Ck 16201 WALRICH PVC INSIDE PIPE | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 15.60-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 19 Paid Ck 16099 TUBULAR PVC, PVC SJ EXT, COUPL | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 14.05-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 19 Void Ck 16099 TUBULAR PVC, PVC SJ EXT, COUPL | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | BS | 14.05 ** | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 19 Paid Ck 16201 TUBULAR PVC, PVC SJ EXT, COUPL | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 14.05-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 20 Paid Ck 16099 DRAIN TRAP, ELBOW, ADAPTER, NU | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 29.62-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 20 Void Ck 16099 DRAIN TRAP, ELBOW, ADAPTER, NU | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | BS | 29.62 ** | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 20 Paid Ck 16201 DRAIN TRAP, ELBOW, ADAPTER, NU | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 29.62-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 21 Paid Ck 16099 GAL MALE BUSHINGS | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 10.99-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 21 Void Ck 16099 GAL MALE BUSHINGS | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | BS | 10.99 ** | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 21 Paid Ck 16201 GAL MALE BUSHINGS | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 10.99-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 22 Paid Ck 16099 BLK MALE BUSHING COUPLING | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 40.19-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 22 Void Ck 16099 BLK MALE BUSHING COUPLING | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | BS | 40.19 ** | 19,222.72 | MARTON |
| 04/19/23 PO 23000040 | 22 Paid Ck 16201 BLK MALE BUSHING COUPLING | | | ATLAN005 ATLANTIC PLUMB SUPPLY INC | | | En 01/03/23 BS | 40.19-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000104 | 21 Paid Ck 16100 FORD BL, PERMATEX | | | AUTOP005 AUTO PARTS CTR INC | | | En 01/03/23 BS | 21.28-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000104 | 21 Void Ck 16100 FORD BL, PERMATEX | | | AUTOP005 AUTO PARTS CTR INC | | | BS | 21.28 ** | 19,222.72 | MARTON |
| 04/19/23 PO 23000104 | 21 Paid Ck 16202 FORD BL, PERMATEX | | | AUTOP005 AUTO PARTS CTR INC | | | En 01/03/23 BS | 21.28-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000104 | 22 Paid Ck 16100 PAINT | | | AUTOP005 AUTO PARTS CTR INC | | | En 01/03/23 BS | 23.98-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000104 | 22 Void Ck 16100 PAINT | | | AUTOP005 AUTO PARTS CTR INC | | | BS | 23.98 ** | 19,222.72 | MARTON |
| 04/19/23 PO 23000104 | 22 Paid Ck 16202 PAINT | | | AUTOP005 AUTO PARTS CTR INC | | | En 01/03/23 BS | 23.98-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000104 | 23 Paid Ck 16100 PERMATEX, TR STRING, PAINT | | | AUTOP005 AUTO PARTS CTR INC | | | En 01/03/23 BS | 42.47-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000104 | 23 Void Ck 16100 PERMATEX, TR STRING, PAINT | | | AUTOP005 AUTO PARTS CTR INC | | | BS | 42.47 ** | 19,222.72 | MARTON |
| 04/19/23 PO 23000104 | 23 Paid Ck 16202 PERMATEX, TR STRING, PAINT | | | AUTOP005 AUTO PARTS CTR INC | | | En 01/03/23 BS | 42.47-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000166 | 3 Paid Ck 16097 MAINT. UL RERATE MOTOR | | | ACSCH005 A.C. SCHULTES | | | En 01/03/23 BS | 3,102.00-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000166 | 3 Void Ck 16097 MAINT. UL RERATE MOTOR | | | ACSCH005 A.C. SCHULTES | | | BS | 3,102.00 ** | 19,222.72 | MARTON |
| 04/19/23 PO 23000166 | 3 Paid Ck 16199 MAINT. UL RERATE MOTOR | | | ACSCH005 A.C. SCHULTES | | | En 01/03/23 BS | 3,102.00-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000169 | 2 Paid Ck 16105 ELECTRICAL SUPPLIES | | | COOPE005 COOPER ELECTRIC SUPPLY CO | | | En 03/02/23 | 168.47-* | 19,222.72 | MARTON |
| 04/19/23 PO 23000169 | 2 Void Ck 16105 ELECTRICAL SUPPLIES | | | COOPE005 COOPER ELECTRIC SUPPLY CO | | | | 168.47 ** | 19,222.72 | MARTON |
| 04/19/23 PO 23000169 | 2 Paid Ck 16207 ELECTRICAL SUPPLIES | | | COOPE005 COOPER ELECTRIC SUPPLY CO | | | En 03/02/23 | 168.47-* | 19,222.72 | MARTON |

| Account No | Description | Prior Budget | Adopted | Amended | Transfers | Modified | Balance YTD | %Used | Trans Amount | Trans Balance | User |
|-------------------------|--|--------------|-------------------------------|--------------|---|--------------------------|----------------|-------|--------------|---------------|--------|
| Date | Transaction Data/Comment | Payable YTD | Expended YTD Expended Curr | Encumber YTD | Reimbrsd YTD Reimbrsd Curr Vendor/Reference | Canceled Pd/Chrgd YTD | Unexpended | | | | |
| 01-900-003-7101 | REPAIRS AND SUPPLIES-DISPOSAL | | | Continued | | | | | | | |
| 04/19/23 | PO 23000190 1 Paid Ck 16101 TREE & STUMP REMOVAL | | | | BOSTW005 BOSTWICK TREE SERVICE LLC | | En 04/13/23 | | 2,350.00- | 16,872.72 | MARTON |
| 04/19/23 | PO 23000190 1 Void Ck 16101 TREE & STUMP REMOVAL | | | | BOSTW005 BOSTWICK TREE SERVICE LLC | | | | 2,350.00 ** | 16,872.72 | MARTON |
| 04/19/23 | PO 23000190 1 Paid Ck 16203 TREE & STUMP REMOVAL | | | | BOSTW005 BOSTWICK TREE SERVICE LLC | | En 04/13/23 | | 2,350.00- | 16,872.72 | MARTON |
| 04/19/23 | PO 23000192 1 Paid Ck 16105 5X5X2 PVC JUNCTION BOX | | | | COOPE005 COOPER ELECTRIC SUPPLY CO | | En 03/17/23 | | 30.83- | 16,841.89 | MARTON |
| 04/19/23 | PO 23000192 1 Void Ck 16105 5X5X2 PVC JUNCTION BOX | | | | COOPE005 COOPER ELECTRIC SUPPLY CO | | | | 30.83 ** | 16,841.89 | MARTON |
| 04/19/23 | PO 23000192 1 Paid Ck 16207 5X5X2 PVC JUNCTION BOX | | | | COOPE005 COOPER ELECTRIC SUPPLY CO | | En 03/17/23 | | 30.83- | 16,841.89 | MARTON |
| 01-900-003-7102 | REPAIRS & SUPPLIES - LAB | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | 32,010.00- | 0 | | | |
| | | 0.00 | 8,641.92 | 23,368.08 | 0.00 | | 8,641.92- | | | | |
| | | | 2,590.50 | | 0.00 | 32,010.00 | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 03/16/23 | PO 23000006 3 Paid Ck 16015 ENTEROCOCCI ANALYSIS-FEBRUARY | | | | LYONS005 LYONS ENVIRONMENTAL SERVICES | | En 01/02/23 BS | | 280.00- | 32,010.00- | MARTON |
| 04/18/23 | PO 22000009 13 Paid Ck 16162 PRR ENTEROCOCCI ANALYSIS-DECEMBER | | | | LYONS005 LYONS ENVIRONMENTAL SERVICES | | En 01/01/23 BS | | 440.00- | 32,010.00- | MARTON |
| 04/18/23 | PO 23000001 2 Paid Ck 16146 LAB SUPPLIES - MARCH | | | | ENVIR005 ENVIRONMENTAL RESOURCE ASSOC. | | En 01/03/23 BS | | 648.34- | 32,010.00- | MARTON |
| 04/18/23 | PO 23000006 4 Paid Ck 16162 ENTEROCOCCI ANALYSIS- MARCH | | | | LYONS005 LYONS ENVIRONMENTAL SERVICES | | En 01/02/23 BS | | 280.00- | 32,010.00- | MARTON |
| 04/18/23 | PO 23000007 3 Paid Ck 16152 LAB SUPPLIES - FEBRUARY | | | | GARDE005 GARDEN STATE LABS INC | | En 01/20/23 BS | | 940.00- | 32,010.00- | MARTON |
| 04/18/23 | PO 23000009 9 Paid Ck 16149 LAB SUPPLIES - MARCH | | | | FISHE005 FISHER SCIENTIFIC INC. | | En 01/03/23 BS | | 366.30- | 32,010.00- | MARTON |
| 04/18/23 | PO 23000009 10 Paid Ck 16149 LAB SUPPLIES - MARCH | | | | FISHE005 FISHER SCIENTIFIC INC. | | En 01/03/23 BS | | 366.30- | 32,010.00- | MARTON |
| 04/18/23 | PO 23000009 11 Paid Ck 16149 LAB SUPPLIES - MARCH | | | | FISHE005 FISHER SCIENTIFIC INC. | | En 01/03/23 BS | | 355.86- | 32,010.00- | MARTON |
| 04/18/23 | PO 23000009 12 Paid Ck 16149 LAB SUPPLIES - MARCH | | | | FISHE005 FISHER SCIENTIFIC INC. | | En 01/03/23 BS | | 366.30 * | 32,010.00- | MARTON |
| 01-900-003-7300 | GRIT REMOVAL | | | | | | | | | | |
| | | 0.00 | 28,000.00 | 0.00 | 0.00 | | 2,000.00 | 93 | | | |
| | | 0.00 | 6,560.00 | 19,440.00 | 0.00 | | 21,440.00 | | | | |
| | | | 1,640.00 | | 0.00 | 26,000.00 | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 04/18/23 | PO 23000005 9 Paid Ck 16151 GRIT REMOVAL - MARCH | | | | FREEH005 FREEHOLD CARTAGE INC | | En 01/03/23 BS | | 1,640.00- | 2,000.00 | MARTON |
| 01-900-003-7301 | SLUDGE REMOVAL EXPENSES | | | | | | | | | | |
| | | 0.00 | 610,000.00 | 0.00 | 0.00 | | 0.00 | 100 | | | |
| | | 0.00 | 116,875.20 | 493,124.80 | 0.00 | | 493,124.80 | | | | |
| | | | 37,577.28 | | 0.00 | 610,000.00 | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 04/18/23 | PO 23000005 8 Paid Ck 16151 SLUDGE REMOVAL - MARCH | | | | FREEH005 FREEHOLD CARTAGE INC | | En 01/03/23 BS | | 37,577.28- | 0.00 | MARTON |

| Account No | Description | Prior Budget | Adopted | Amended | Transfers | Modified | Balance YTD %Used | Trans Amount | Trans Balance | User |
|-------------------------|--|--------------|-------------------------------|--------------|---|--------------------------|-------------------|--------------|---------------|--------|
| Date | Transaction Data/Comment | Payable YTD | Expended YTD Expended Curr | Encumber YTD | Reimbrsd YTD Reimbrsd Curr Vendor/Reference | Canceled Pd/Chrgd YTD | Unexpended | | | |
| 01-900-003-7302 | NJ-PERMIT & REGISTRATION FEES | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 30,347.18 60 | | | |
| | | 0.00 | 44,652.82 | 0.00 | 0.00 | 0.00 | 30,347.18 | | | |
| | | | 42,952.82 | | 0.00 | 44,652.82 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 | PO 23000170 1 Paid Ck 16184 NJPDES FY 2023 | | | | TREAS005 TREASURER-STATE OF N.J. | | En 03/30/23 | 42,952.82- | 73,300.00 | MARTON |
| | | | | | | | | | 30,347.18 | |
| 01-900-003-7401 | AUTO, TRUCK-REPAIR/PARTS-DISP. | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 15,000.00 6 | | | |
| | | 0.00 | 758.14 | 241.86 | 0.00 | 0.00 | 15,241.86 | | | |
| | | | 0.00 | | 0.00 | 1,000.00 | | | | |
| 01-900-003-7402 | AUTO, TRUCK-GASOLINE-DISP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00- 0 | | | |
| | | 0.00 | 1,932.48 | 6,067.52 | 0.00 | 0.00 | 1,932.48- | | | |
| | | | 471.09 | | 0.00 | 8,000.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 | PO 23000069 12 Paid Ck 16173 UNLEADED FUEL - MARCH | | | | RACHL005 RACHLES/MICHELE'S OIL COMPANY | | En 01/03/23 BS | 471.09-* | 8,000.00- | MARTON |
| | | | | | | | | | 8,000.00- | |
| 01-900-003-7501 | CHEMICALS | 0.00 | 431,750.00 | 0.00 | 0.00 | 431,750.00 | 431,750.00 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,750.00 | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | |
| 01-900-003-7503 | CHEMICALS-POLYMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00- 0 | | | |
| | | 0.00 | 22,770.00 | 73,230.00 | 0.00 | 0.00 | 22,770.00- | | | |
| | | | 7,590.00 | | 0.00 | 96,000.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 | PO 23000003 5 Paid Ck 16171 CLARIFLOC NE-203 - MARCH | | | | POLYD005 POLYDYNE INC. | | En 01/20/23 BS | 7,590.00-* | 96,000.00- | MARTON |
| | | | | | | | | | 96,000.00- | |
| 01-900-003-7504 | CHEMICALS-SODIUM HYPOCHLORITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,000.00- 0 | | | |
| | | 0.00 | 20,697.60 | 112,302.40 | 0.00 | 0.00 | 20,697.60- | | | |
| | | | 6,798.75 | | 0.00 | 133,000.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 | PO 23000004 9 Paid Ck 16187 SODIUM HYPOCHLORITE- MARCH | | | | UNIVA005 UNIVAR SOLUTIONS | | En 01/20/23 BS | 4,348.75-* | 133,000.00- | MARTON |
| | | | | | UNIVA005 UNIVAR SOLUTIONS | | En 01/20/23 BS | 2,450.00-* | 133,000.00- | MARTON |

| Account No | Description | Prior Budget Payable YTD | Adopted Expended YTD | Amended Encumber YTD | Transfers Reimbrsd YTD | Modified Canceled Pd/Chrgd YTD | Balance YTD %Used Unexpended | Trans Amount | Trans Balance | User |
|-------------------------|--|--------------------------|----------------------|----------------------|--------------------------------|--------------------------------|------------------------------|--------------|---------------|--------|
| 01-900-003-7505 | CHEMICALS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00- 0 | | | |
| | | 0.00 | 899.50 | 1,700.50 | 0.00 | 0.00 | 899.50- | | | |
| | | | 899.50 | | 0.00 | 2,600.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 PO 23000008 | 4 Paid Ck 16160 LIME | | | | JOHNG005 JOHN GUIRE SUPPLY LLC | | En 01/20/23 BS | 899.50-* | 2,600.00- | MARTON |
| 01-900-003-7506 | CHEMICALS-MAGNESIUM HYDROXIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,500.00- 0 | | | |
| | | 0.00 | 27,241.29 | 79,258.71 | 0.00 | 0.00 | 27,241.29- | | | |
| | | | 9,172.14 | | 0.00 | 106,500.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 PO 23000002 | 4 Paid Ck 16172 THIUGUARD - MARCH | | | | PREMI005 PREMIER MAGNESIA LLC | | En 01/20/23 BS | 9,172.14-* | 106,500.00- | MARTON |
| 01-900-003-7507 | CHEMICAL-ALUMINUM HYDROXIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00- 0 | | | |
| | | 0.00 | 6,407.70 | 48,592.30 | 0.00 | 0.00 | 6,407.70- | | | |
| | | | 2,562.30 | | 0.00 | 55,000.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 PO 23000004 | 11 Paid Ck 16187 ALUMINUM HYDROXIDE- MARCH | | | | UNIVA005 UNIVAR SOLUTIONS | | En 01/20/23 BS | 2,562.30-* | 55,000.00- | MARTON |
| 01-900-003-7602 | HEAT-GAS | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 10,000.00 90 | | | |
| | | 0.00 | 57,505.93 | 32,494.07 | 0.00 | 0.00 | 42,494.07 | | | |
| | | | 14,181.75 | | 0.00 | 90,000.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 PO 23000030 | 26 Paid Ck 16168 JOLINE AVE | | | | NJNAT005 NJ NATURAL GAS CO. | | En 01/03/23 BS | 11,269.07-* | 10,000.00 | MARTON |
| 04/18/23 PO 23000030 | 27 Paid Ck 16168 UTILITY BUILDING | | | | NJNAT005 NJ NATURAL GAS CO. | | En 01/03/23 BS | 2,865.68-* | 10,000.00 | MARTON |
| 04/18/23 PO 23000030 | 28 Paid Ck 16168 JOLINE AVE PS | | | | NJNAT005 NJ NATURAL GAS CO. | | En 01/03/23 BS | 47.00-* | 10,000.00 | MARTON |
| 01-900-003-7701 | ELECTRIC-DISPOSAL | 0.00 | 290,000.00 | 0.00 | 0.00 | 290,000.00 | 15,000.00 95 | | | |
| | | 0.00 | 57,557.92 | 217,442.08 | 0.00 | 0.00 | 232,442.08 | | | |
| | | | 17,637.22 | | 0.00 | 275,000.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | |
| 04/18/23 PO 23000028 | 27 Paid Ck 16159 ELECTRIC PLANT 3/2-3/30 | | | | JCPCL005 J.C.P. & L CO. | | En 01/17/23 BS | 17,637.22-* | 15,000.00 | MARTON |

| Account No | Description | Prior Budget | Adopted | Amended | Transfers | Modified | Balance YTD | %Used | Trans Amount | Trans Balance | User |
|-------------------------|---|--------------|--------------|--------------|---------------------------|--------------|--------------|-------|--------------|---------------|--------|
| | Prior Payable YTD | Expend YTD | Expend Curr | Encumber YTD | Reimbrsd YTD | Canceled | Unexpended | | | | |
| | Transaction Data/Comment | | | | Reimbrsd Curr | Pd/Chrgd YTD | | | | | |
| 01-900-003-7801 | WATER - PLANT - JOLINE AVENUE | 0.00 | 16,200.00 | 0.00 | 0.00 | 16,200.00 | 200.00 | 99 | | | |
| | | 0.00 | 3,620.38 | 12,379.62 | 0.00 | 0.00 | 12,579.62 | | | | |
| | | | 853.54 | | 0.00 | 16,000.00 | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 04/18/23 | PO 23000029 23 Paid ck 16167 JOLINE AVE | | | NEWJE005 | NEW JERSEY AMERICAN WATER | | En 01/03/23 | BS | 351.68- | 200.00 | MARTON |
| 04/18/23 | PO 23000029 24 Paid ck 16167 JOLINE AVE. 2ND METER | | | NEWJE005 | NEW JERSEY AMERICAN WATER | | En 01/03/23 | BS | 259.09- | 200.00 | MARTON |
| 04/18/23 | PO 23000029 25 Paid ck 16167 MUNIGARAGE - SEAVIEW AVE | | | NEWJE005 | NEW JERSEY AMERICAN WATER | | En 01/03/23 | BS | 242.77- | 200.00 | MARTON |
| 01-900-003-7901 | TELEPHONE-DISPOSAL | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 1,250.00 | 79 | | | |
| | | 0.00 | 1,194.28 | 3,555.72 | 0.00 | 0.00 | 4,805.72 | | | | |
| | | | 405.66 | | 0.00 | 4,750.00 | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 03/23/23 | PO 23000018 8 Paid ck 16019 CELL PHONES | | | VERIZ005 | VERIZON WIRELESS | | En 01/03/23 | BS | 149.79- | 1,250.00 | MARTON |
| 04/19/23 | PO 23000024 11 Paid ck 16104 PHONE & INTERNET | | | COMCA005 | COMCAST | | En 01/17/23 | BS | 255.87- | 1,250.00 | MARTON |
| 04/19/23 | PO 23000024 11 Void ck 16104 PHONE & INTERNET | | | COMCA005 | COMCAST | | BS | | 255.87 | 1,250.00 | MARTON |
| 04/19/23 | PO 23000024 11 Paid ck 16206 PHONE & INTERNET | | | COMCA005 | COMCAST | | En 01/17/23 | BS | 255.87- | 1,250.00 | MARTON |
| Control: 003 | Total | 0.00 | 3,070,547.06 | 0.00 | 0.00 | 3,070,547.06 | 1,088,661.64 | 65 | | | |
| | | 0.00 | 743,149.09 | 1,238,736.33 | 0.00 | 0.00 | 2,327,397.97 | | | | |
| | | | 253,357.21 | | 0.00 | 1,981,885.42 | | | | | |
| 01-900-004-0000 | PUMP STATIONS | | | | | | | | | | |
| 01-900-004-7101 | REPAIRS AND SUPPLIES-PUMPING | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 10,825.24 | 66 | | | |
| | | 0.00 | 13,084.21 | 8,090.55 | 0.00 | 0.00 | 18,915.79 | | | | |
| | | | 1,441.86 | | 0.00 | 21,174.76 | | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 04/12/23 | PO 23000169 1 Deleted ELECTRICAL SUPPLIES | | | COOPE005 | COOPER ELECTRIC SUPPLY CO | | En 03/23/23 | | 207.44 | 10,825.24 | NICOLE |
| 04/18/23 | PO 23000010 39 Paid ck 16154 FIXED ROOF CURB, TERMINAL BLOC | | | GRAIN005 | GRAINGER INC. | | En 01/03/23 | BS | 636.90- | 10,825.24 | MARTON |
| 04/18/23 | PO 23000030 29 Paid ck 16168 HOEY & OVERLOOK AVE PS | | | NJNAT005 | NJ NATURAL GAS CO. | | En 01/03/23 | BS | 68.00- | 10,825.24 | MARTON |
| 04/18/23 | PO 23000030 30 Paid ck 16168 LINCOLN GARDENS PS | | | NJNAT005 | NJ NATURAL GAS CO. | | En 01/03/23 | BS | 44.53- | 10,825.24 | MARTON |
| 04/18/23 | PO 23000030 31 Paid ck 16168 MCCLELLAN ST PS | | | NJNAT005 | NJ NATURAL GAS CO. | | En 01/03/23 | BS | 32.80- | 10,825.24 | MARTON |
| 04/18/23 | PO 23000030 32 Paid ck 16168 MONMOUTH PL PS | | | NJNAT005 | NJ NATURAL GAS CO. | | En 01/03/23 | BS | 49.00- | 10,825.24 | MARTON |
| 04/18/23 | PO 23000030 33 Paid ck 16168 WILLOW AVE PS | | | NJNAT005 | NJ NATURAL GAS CO. | | En 01/03/23 | BS | 51.08- | 10,825.24 | MARTON |

| Account No | Description | Prior Budget | Adopted | Amended | Transfers | Modified | Balance YTD | %Used | Trans Amount | Trans Balance | User |
|-------------------------|------------------------------|--------------|-------------------------------|---------------------------|---|--------------------------|----------------|-------|--------------|---------------|--------|
| Date | Transaction Data/Comment | Payable YTD | Expended YTD Expended Curr | Encumber YTD | Reimbrsd YTD Reimbrsd Curr Vendor/Reference | Canceled Pd/Chrgd YTD | Unexpended | | | | |
| 01-900-004-7101 | REPAIRS AND SUPPLIES-PUMPING | | | Continued | | | | | | | |
| 04/18/23 | PO 23000136 1 Paid Ck 16177 | | | CORE DRILL W/ DIAMOND BIT | SEWC005 SEMCOR II RENTAL CENTER, LLC | | En 02/21/23 | | 365.00-* | 10,825.24 | MARTON |
| 04/19/23 | PO 23000169 3 Paid Ck 16105 | | | ELECTRICAL SUPPLIES | COOPE005 COOPER ELECTRIC SUPPLY CO | | En 03/02/23 | | 194.55-* | 10,825.24 | MARTON |
| 04/19/23 | PO 23000169 3 Void Ck 16105 | | | ELECTRICAL SUPPLIES | COOPE005 COOPER ELECTRIC SUPPLY CO | | | | 194.55 ** | 10,825.24 | MARTON |
| 04/19/23 | PO 23000169 3 Paid Ck 16207 | | | ELECTRICAL SUPPLIES | COOPE005 COOPER ELECTRIC SUPPLY CO | | En 03/02/23 | | 194.55-* | 10,825.24 | MARTON |
| 01-900-004-7701 | ELECTRIC-PUMP STATIONS | | | | | | | | | | |
| | | 0.00 | 24,500.00 | 0.00 | 0.00 | | 4,500.00 | 82 | | | |
| | | 0.00 | 10,036.12 | 9,963.88 | 0.00 | | 14,463.88 | | | | |
| | | | 5,764.97 | | 0.00 | | 20,000.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | | | |
| 03/23/23 | PO 23000028 16 Paid Ck 16018 | | | EXCHANGE PLACE PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 4.39-* | 4,500.00 | MARTON |
| 03/23/23 | PO 23000028 17 Paid Ck 16018 | | | EXCHANGE PLACE PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 173.72-* | 4,500.00 | MARTON |
| 03/23/23 | PO 23000028 18 Paid Ck 16018 | | | MONMOUTH PL. PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 42.14-* | 4,500.00 | MARTON |
| 03/23/23 | PO 23000028 19 Paid Ck 16018 | | | HOEY & OVERLOOK PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 963.65-* | 4,500.00 | MARTON |
| 03/23/23 | PO 23000028 20 Paid Ck 16018 | | | LINCOLN & OCEAN PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 240.48-* | 4,500.00 | MARTON |
| 03/23/23 | PO 23000028 21 Paid Ck 16018 | | | LINCOLN & OCEAN AVE PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 301.04-* | 4,500.00 | MARTON |
| 03/23/23 | PO 23000028 22 Paid Ck 16018 | | | LINCOLN & OCEAN AVE PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 116.19-* | 4,500.00 | MARTON |
| 03/23/23 | PO 23000028 23 Paid Ck 16018 | | | MCCLELLAN ST. PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 192.22-* | 4,500.00 | MARTON |
| 03/23/23 | PO 23000028 24 Paid Ck 16018 | | | JOLINE AVE PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 774.88-* | 4,500.00 | MARTON |
| 03/23/23 | PO 23000028 25 Paid Ck 16018 | | | REVERSE CREDIT | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 543.40 * | 4,500.00 | MARTON |
| 03/23/23 | PO 23000028 26 Paid Ck 16018 | | | LINCOLN & OCEAN AVE PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 236.19-* | 4,500.00 | MARTON |
| 04/18/23 | PO 23000028 28 Paid Ck 16159 | | | EXCHANGE PLACE PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 103.21-* | 4,500.00 | MARTON |
| 04/18/23 | PO 23000028 29 Paid Ck 16159 | | | MONMOUTH PL. PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 43.50-* | 4,500.00 | MARTON |
| 04/18/23 | PO 23000028 30 Paid Ck 16159 | | | HOEY & OVERLOOK PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 1,054.84-* | 4,500.00 | MARTON |
| 04/18/23 | PO 23000028 31 Paid Ck 16159 | | | LINCOLN PL PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 239.95-* | 4,500.00 | MARTON |
| 04/18/23 | PO 23000028 32 Paid Ck 16159 | | | MC CLELLAN PL PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 542.00-* | 4,500.00 | MARTON |
| 04/18/23 | PO 23000028 33 Paid Ck 16159 | | | JOLINE AVE PS | JCPLC005 J.C.P.& L CO. | | En 01/17/23 BS | | 1,279.97-* | 4,500.00 | MARTON |
| Control: 004 | Total | 0.00 | 56,500.00 | 0.00 | 0.00 | | 15,325.24 | 73 | | | |
| | | 0.00 | 23,120.33 | 18,054.43 | 0.00 | | 33,379.67 | | | | |
| | | | 7,206.83 | | 0.00 | | 41,174.76 | | | | |

| Account No | Description Prior Budget Payable YTD | Adopted Expended YTD Expended Curr | Amended Encumber YTD | Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference | Modified Canceled Pd/Chrgd YTD | Balance YTD %Used Unexpended | Trans Amount | Trans Balance | User |
|-------------------------|--|--|-------------------------|--|--------------------------------------|---------------------------------|--------------|---------------|--------|
| 01-900-004-7801 | WATER | | | | | | | | |
| 01-900-004-7802 | WATER- PUMP STATIONS | | | | | | | | |
| | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 94 | | | |
| | 0.00 | 407.00 | 1,093.00 | 0.00 | 0.00 | 1,193.00 | | | |
| | | 129.05 | | 0.00 | 1,500.00 | | | | |
| Begin Balance: 03/16/23 | | | | | | | | | |
| 04/18/23 PO 23000029 | 26 Paid Ck 16167 LINCOLN GARDENS PS | | | NEWJE005 NEW JERSEY AMERICAN WATER | | En 01/03/23 BS | 19.85--* | 100.00 | MARION |
| 04/18/23 PO 23000029 | 27 Paid Ck 16167 OCEAN AVE | | | NEWJE005 NEW JERSEY AMERICAN WATER | | En 01/03/23 BS | 19.85--* | 100.00 | MARION |
| 04/18/23 PO 23000029 | 28 Paid Ck 16167 OVERLOOK AVE PS | | | NEWJE005 NEW JERSEY AMERICAN WATER | | En 01/03/23 BS | 39.70--* | 100.00 | MARION |
| 04/18/23 PO 23000029 | 29 Paid Ck 16167 WILLOW AVE PS | | | NEWJE005 NEW JERSEY AMERICAN WATER | | En 01/03/23 BS | 49.65--* | 100.00 | MARION |
| Control: 004 | | | | | | | | | |
| | Total | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 100.00 94 | | | |
| | 0.00 | 407.00 | 1,093.00 | 0.00 | 0.00 | 1,193.00 | | | |
| | | 129.05 | | 0.00 | 1,500.00 | | | | |
| 01-900-005-0000 | CAPITAL | | | | | | | | |
| 01-900-005-9003 | VEHICLES | | | | | | | | |
| | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 0 | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | | | |
| | | 0.00 | | 0.00 | 0.00 | | | | |
| 01-900-005-9005 | TREATMENT PLANT EQUIPMENT | | | | | | | | |
| | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 0 | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| | | 0.00 | | 0.00 | 0.00 | | | | |
| 01-900-005-9006 | ROOF REPLACEMENT | | | | | | | | |
| | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 0 | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | |
| | | 0.00 | | 0.00 | 0.00 | | | | |
| 01-900-005-9007 | SECONDARY TREATMENT PLANT | | | | | | | | |
| | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 0 | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | |
| | | 0.00 | | 0.00 | 0.00 | | | | |
| 01-900-005-9008 | DIGESTER CLEANING/COVERS | | | | | | | | |
| | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 0 | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | | |
| | | 0.00 | | 0.00 | 0.00 | | | | |

| Account No | Description | Prior Budget | Adopted | Amended | Transfers | Modified | Balance YTD | %Used | Trans Amount | Trans Balance | User |
|-----------------|--------------------------------|--------------|-------------------------------|--------------|---|--------------------------|--------------|-------|--------------|---------------|------|
| Date | Transaction Data/Comment | Payable YTD | Expended YTD Expended Curr | Encumber YTD | Reimbrsd YTD Reimbrsd Curr Vendor/Reference | Canceled Pd/Chrgd YTD | Unexpended | | | | |
| 01-900-005-9009 | JET VAC TRUCK | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| 01-900-005-9011 | COLLECTION SYSTEM IMPROVEMENTS | 0.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| 01-900-005-9012 | PUMP STATION EQUIPMENT | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| Control: 005 | Total | 0.00 | 242,500.00 | 0.00 | 0.00 | 242,500.00 | 242,500.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,500.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| Fund: 01 | Budgeted Total | 0.00 | 8,902,319.64 | 0.00 | 0.00 | 8,902,319.64 | 4,691,449.81 | 47 | | | |
| | | 0.00 | 2,482,751.54 | 1,728,118.29 | 0.00 | 0.00 | 6,419,568.10 | | | | |
| | | | 1,004,838.11 | | 0.00 | 4,210,869.83 | | | | | |
| Fund: 01 | Non-Budgeted Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| Fund: 01 | Total | 0.00 | 8,902,319.64 | 0.00 | 0.00 | 8,902,319.64 | 4,691,449.81 | 47 | | | |
| | | 0.00 | 2,482,751.54 | 1,728,118.29 | 0.00 | 0.00 | 6,419,568.10 | | | | |
| | | | 1,004,838.11 | | 0.00 | 4,210,869.83 | | | | | |

| Account No | Description | Prior Budget | Adopted | Amended | Transfers | Modified | Balance YTD | %Used | Trans Amount | Trans Balance | User |
|------------|--------------------------|--------------|-------------------------------|--------------|------------------------------------|--------------------------|--------------|-------|--------------|---------------|------|
| Date | Transaction Data/Comment | Payable YTD | Expended YTD Expended Curr | Encumber YTD | Reimbrsd YTD Reimbrsd Reference | Canceled Pd/Chrgd YTD | Unexpended | | | | |
| | Final Budgeted | 0.00 | 8,902,319.64 | 0.00 | 0.00 | 8,902,319.64 | 4,691,449.81 | 47 | | | |
| | | 0.00 | 2,482,751.54 | 1,728,118.29 | 0.00 | 0.00 | 6,419,568.10 | | | | |
| | | | 1,004,838.11 | | 0.00 | 4,210,869.83 | | | | | |
| | Final Non-Budgeted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | 0.00 | | 0.00 | 0.00 | | | | | |
| | Final Total | 0.00 | 8,902,319.64 | 0.00 | 0.00 | 8,902,319.64 | 4,691,449.81 | 47 | | | |
| | | 0.00 | 2,482,751.54 | 1,728,118.29 | 0.00 | 0.00 | 6,419,568.10 | | | | |
| | | | 1,004,838.11 | | 0.00 | 4,210,869.83 | | | | | |

LONG BRANCH SEWERAGE AUTHORITY

MINUTES OF THE REGULAR MEETING

MARCH 15, 2023

I. and II. Opening and Attendance at Meeting.

A Regular Meeting of the Long Branch Sewerage Authority was called to order at 3:02 p.m., prevailing time, on Wednesday, March 15, 2023, by the Executive Director, Thomas Roguski, both in person and electronically via telecommunication conference, attended by Mr. Riley, Mr. Booth, Mr. Larco, Mrs. Morris, and Mr. Brown (arrived at 3:08 p.m.).

In addition to the Members of the Authority hereinabove stated, there were present at said Regular Meeting the following professional attaches: Thomas Roguski, P.E., Executive Director; John L. Bonello, Esq., of the firm Manna & Bonello, P.A., Authority Counsel; Susan S. Brasefield, P.E., of the firm Colliers Engineering and Design, Authority Engineer; Charles J. Fallon, CPA, RMA, of the firm Fallon & Company LLP, Authority Auditor; and Elisabete Vieira, Secretary.

III. Announcement Pursuant to New Jersey Open Public Meeting Act.

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2023, has been provided by publication thereof in the *Link* on February 23, 2023 as a “legal” advertisement and in the *Asbury Park Press* on February 19, 2023 as a “legal” advertisement, and by forwarding duplicates thereof on February 15, 2023, to the Clerks of the City of Long Branch, Borough of West Long Branch and Borough of Monmouth Beach for filing in their respective offices and for posting in a public place in each such Municipality. Notice of this Regular Meeting to be held both in-person and electronically has been provided electronically by posting thereof on the official website of the Long Branch Sewerage Authority pursuant to Public Law 2020, C.11.

IV. Public Participation.

There were no members of the public present.

On Motion by Mr. Booth, seconded by Mr. Riley, and passed by the affirmative vote of all members present, no nays, one absent, no abstain; the Public Participation portion of the Meeting was closed.

V. Miscellaneous Suggestions for the Good of the Authority

There were no members of the public present.

On Motion by Mr. Riley, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, one absent, no abstain; the Miscellaneous Suggestions for the Good of the Authority portion of the Meeting was closed.

VI. As to the Minutes of the Regular Meeting of February 15, 2023

On Motion by Mr. Riley, seconded by Mr. Booth and passed by the affirmative vote of all members present, no nays, one absent, no abstain, the reading of the Minutes of the Regular Meeting of the Long Branch Sewerage Authority held on February 15, 2023, to be dispensed with and that such Minutes be, and they are hereby, approved as recorded and circulated.

VII. As to the Minutes of the Executive Session held on February 15, 2023, if any

None

VIII. Correspondence

The attached list of correspondence was reviewed by the Authority. Individual items were dealt with as follows:

Mr. Roguski reported that Correspondence Item No. 22 is a unit change request from two (2) units to one (1) unit. He explained that this is a single-family residence at 370 Long Branch Avenue which has been charged since 1989 as a two (2) unit residence. Mr. Roguski stated that this residence has never been two units, and looking back at the Authority's records, it looks like in 1989 a mistake was made by the Authority where the account was converted from one (1) unit to two (2) units.

Mr. Roguski stated that there are two resolutions that follow: the first resolution is requesting that the residence be changed back to a single family, to reflect the actual condition, and the second resolution is to reimburse the property owner for some of the costs due to the Authority's clerical error, which in fact was the Authority's fault. He stated that in consultation with the Authority Counsel, Mr. Bonello, the Authority is authorized to go back seven (7) years in accordance with the statutes. Mr. Bonello added and confirmed that the statute allows the Authority to go back seven (7) years. Mr. Roguski explained that our policy regarding these matters is to reimburse if in fact it is the Authority's error. If it was not the Authority's mistake and instead it was the homeowner's error or a failure to make a proper unit change application, then it would be on the homeowner and no reimbursement would be recommended. However, in this case, it was definitely the Authority's error.

Mr. Booth questioned as to how much was to be reimbursed, and Mr. Roguski replied that the amount is \$2,342.00. Mr. Riley stated that he went through a similar process, and questioned if the

homeowner purchased or rented the property and has the ownership changed during these years. Mr. Booth replied that he lives across the street and the applicant has always owned the property. Mr. Riley explained that his situation was that when he bought his house, there was an illegal two-family dwelling. Mr. Riley stated that when he realized that he was paying for two units, he came before the Board, and they didn't reimburse him any money. They instead gave him credit towards future charges. Mr. Booth stated that according to what Mr. Roguski explained, they treated you very well, since your situation was on you, however the situation here is on the Authority. Mr. Riley explained that maybe this property was an illegal two-family and rented. Mr. Riley continued to state that with his property, he does admit that he should have looked at the bill more carefully and realized that it showed two units. Mr. Roguski explained that, in this case, this property was never two units, and he continued to state that he thinks that back in 1989, a deed came through changing ownership and somehow a clerical error was made changing it from one to two units.

Let the record reflect that Mr. Brown arrived at 3:08pm

Mr. Roguski stated that the reimbursement is not going back to 1989 but instead going back according to the statutes of seven years. If the Authority went back to 1989, the amount would be around \$9,000, but instead the reimbursement amount is \$2,342.00.

Mrs. Morris questioned as to who and when was this discovered. Mr. Roguski stated that a family member found the error when he was reviewing the homeowner's financials. He reached out to the Authority and was told to fill out an application. We then researched our records and did indeed find out that there was a clerical mistake.

Mrs. Morris stated that if it was the Authority's mistake then we have to correct it.

Mr. Larco questioned if the property changed hands over the last seven years, and Mr. Roguski replied that it did not.

The following resolutions were presented:

RESOLUTION

Mrs. Morris offered the following Resolution and moved its adoption; seconded by Mr. Booth.

WHEREAS, Tamara Buffaloe, has requested a reduction in the number of units from two (2) to one (1) for service billing in an application to the Executive Director received March 2, 2023, which is attached hereto and made a part hereof, for said property being serviced by the Long Branch Sewerage Authority under Account #8558-0, and

WHEREAS, the Authority inspector has made a physical inspection of said property and is of the opinion that the property presently constitutes of one (1) unit for service.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the number of units for service billing on said property, which is known as 370 Long Branch Avenue, is hereby reduced from two (2) units to one (1) unit as of the second quarter 2023 and that in the event of a change of use on said property, the Authority reserves its right to assess a connection or reconnection fee.

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director be authorized to execute any further documents or instruments necessary to effectuate this resolution.

ROLL CALL:

| | |
|-------------|-----------|
| Mr. Riley | - ABSTAIN |
| Mr. Booth | - AYE |
| Mr. Brown | - ABSTAIN |
| Mr. Larco | - AYE |
| Mrs. Morris | - AYE |

Date: March 15, 2023
R1.3-23
Exhibit A

RESOLUTION

Mrs. Morris offered the following Resolution and moved its adoption; seconded by Mr. Larco.

WHEREAS, the Long Branch Sewerage Authority has determined that it is appropriate to reimburse \$2,342.00 of service charges paid on Account #8558-0, located at 370 Long Branch Avenue, and

WHEREAS, due to a clerical error this account was over charged by the Long Branch Sewerage Authority for an additional unit, and

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that its Executive Director is hereby authorized to reimburse the sewer charges referenced hereinabove.

BE IT FURTHER RESOLVED that the Authority Chairman and/or Executive Director be authorized to execute any further documents or instruments necessary to effectuate this resolution.

ROLL CALL:

| | |
|-------------|-----------|
| Mr. Riley | - NAY |
| Mr. Booth | - ABSTAIN |
| Mr. Brown | - AYE |
| Mr. Larco | - AYE |
| Mrs. Morris | - AYE |

Date: March 15, 2023
R2.3-23

Mr. Roguski had nothing further to report under correspondence.

**LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY**

March 15, 2023

- 1) Certified Notice of Public Hearing dated 02/06/23 received 02/13/23 from Bathhaus, LLC, re: 333-345 Second Ave / Block 212 Lot 11/ Applicant requests permit to construct a 14-Unit residential townhome development
- 2) Certified Notice of Public Hearing dated 02/08/23 received 02/13/23 from Robert L. Witek, Esq. re: Application of Prime, LLC. / 201, 213 & 215 Third Ave/ Block 228 Lots 1, 42 and 43.01/ Applicant proposes to merge the three subject lots into one single parcel, demolish the existing structures and construct a single mixed-use structure of retail/ commercial on first floor and residential on other floors
- 3) Certified Notice of Hearing received 02/13/23 from Kevin Bransley, Esq., re: Applicant is looking for a certificate of nonconformity for the preexisting nonconformity two-family dwelling located at 270 Liberty Street/ Block 376 Lot 24
- 4) Certified Borough of West Long Branch Sample form of Public Notice dated 08/15/22 received 02/13/23, **re: NOT LBSA**
- 5) Virtual Public Information Center received 02/16/23 re: Route 36 over Troutmans Creek Bridge Replacement Preliminary Engineering / Scheduled for March 1, 2023, through March 8, 2023
- 6) Letter dated 01/23/23 received 02/21/23 from Municipal Excess Liability Joint Insurance Fund, re: MEL Annual Report

- 7) Letter dated 02/22/23 received 02/23/23 from Environmental Management Group, re: Confirmation of Sanitary Sewer Service/ 410 Broadway & 425 Morris Ave/ Block 237 Lot 35.02 & 40.01
- 8) Affidavit received 02/21/23 from Asbury Park Press, re: Furnish and delivery of vehicles
- 9) Affidavit received 02/21/23 from Asbury Park Press, re: Professional re-appointment for John Bonello, Esq.
- 10) Affidavit received 02/21/23 from Asbury Park Press, re: Professional re-appointment for Jason Capizzi, Esq.
- 11) Affidavit received 02/21/23 from Asbury Park Press, re: Professional re-appointment for Brown & Brown / Dominic Cinelli
- 12) Affidavit received 02/21/23 from Asbury Park Press, re: Professional re-appointment for Gregory J. Cannon, Esq.
- 13) Affidavit received 02/21/23 from Asbury Park Press, re: Professional re-appointment for Charles Fallon Auditor
- 14) Affidavit received 02/21/23 from Asbury Park Press, re: Professional re-appointment for Susan Brasefield Engineering
- 15) Affidavit received 02/21/23 from Asbury Park Press, re: Professional re-appointment for Safenet Solutions/ Scott Thompson
- 16) Affidavit received 02/21/23 from Asbury Park Press, re: Professional re-appointment for Susan S. Brasefield / Colliers Engineering and Design; (2) Leonard A. Faiola / Remington & Vernick Engineers; (3) Michael J. McClelland / CME Associates; (4) Glenn R. DiGiovanni / Van Cleef Engineering; (5) Patrick K. Cole/ H2M Associates and (6) Eric C. Betz/ French & Parrello Associates
- 17) Affidavit received 02/21/23 from Asbury Park Press, re: Meeting dates for 2023
- 18) Permanent Disconnection dated 12/28/22 received 02/27/23 from Monmouth Custom Builders, re: 230 Highland Ave/ Block 47 Lot 7
- 19) Certified notice of hearing received 03/01/23 from Paul Edinger, Esq., re: 70 Morris Ave/ Block 220 Lot 7/ Application to expand a 2-story addition with existing building to be converted into the second unit
- 20) Certified notice of hearing received 03/01/23 from Paul Edinger, Esq., re: 604 Second Ave Ste 2 / Block 123 Lot 12/ Applicant seeks to open a check cashing business at the present location

ACTION

- 21) Certified letter dated 02/22/23 received 03/01/23 from Ansell Grimm & Aaron, re: Eatontown application / **NOT LBSA**
- 22) Unit change application request dated 03/2/23 received 03/02/23 from Tamara Buffaloe, re: Applicant is requesting unit change from two (2) units to one (1)
- 23) Letter dated 03/03/23 received 03/03/23 from InSite Engineering, re: The Atlantic Club Conditional Approval / 390-392 Ocean Ave / Block 215 Lot 3 and 5.01
- 24) Certified notice of hearing received 03/06/23, re: Application from Paul Caruso/ Block 240 Lot 7/ 612-614 Conover Place/ Applicant is seeking a Certificate of Nonconformity to continue the use as a three-family
- 25) Letter dates 03/07/23 received 03/07/23 from Colliers Engineering & Design, re: Engineer's Status Report/ March 2023
- 26) Letter dated 03/07/23 received 03/08/23 from InSite Engineering, re: Utility Availability Request/ Proposed Mixed Use Project/ Broadway, Belmont, and Union Ave/ Block 274 Lot 1/ Block 283.01 Lot 1.01 & 1.02/ Block 311 Lots 1.01 & 1.02
- 27) Letter dated 03/09/23 received 03/09/23 from Fallon & Company LLP, re: Reactivation Fee for 2023 to be \$81.07
- 28) Certified letter dated 03/03/23 received 03/10/23 from Paul V. Fernicola & Associates, LLC., re: 124 North Fifth Ave/ Block 323 Lot 2/ Applicant is reconstructing the garage to the same dimensions as it exited previously

On Motion by Mr. Riley seconded by Mr. Booth and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the attached List of Correspondence was ordered, received, and filed.

IX. Report of Executive Director for the March 15, 2023 Authority Meeting

Mr. Roguski reported that over the last month the Authority treated an average daily flow of 3.76 MGD and all discharge permit limits have been met.

Mr. Roguski stated that he has one resolution for consideration, regarding the purchase of two vehicles. He mentioned that last month a non-compliance bid was rejected and there was authorization for rebid. One bid was received from Pellegrino Chevrolet from Westville, NJ, however delivery terms indicated within the bid did not meet the bid requirements. They modified the bid terms of the delivery conditions to be late summer, but even that can't be guaranteed because it's all pending manufacturing process. Mr. Roguski suggested rejecting the bid and have the Board consider authorization of negotiations for a purchase of new vehicles per N.J.S.A 40A:11-5(3). He explained that the Authority can go out and negotiate to buy the two vehicles that were specified on the bids, which are a Ford F250 extended cab with a service body and the other

is a Ford Explorer SUV mid-size. Mr. Roguski reported that he knows of two dealerships that have these vehicles on their lots, and that the Authority is not to buy a vehicle exceeding the manufacturer's suggested retail price.

Mr. Brown suggested Mr. Roguski go over the purchase price with the Board Members before the final purchase. Mr. Riley stated that he trusts Mr. Roguski with purchase decision. Mr. Roguski stated that he'll call a Board Member to review before making the purchase. Mr. Bonello explained that the statutes allow that after two failed bids you are allowed to negotiate directly with the dealership, however its always best to get a couple of different quotes.

The following resolution was presented:

RESOLUTION

Mr. Brown offered the following Resolution and moved its adoption; seconded by Mr. Riley.

WHEREAS, the Long Branch Sewerage Authority (hereinafter "the Authority") has previously solicited bids for the Purchase of Vehicles and rejected same under Resolution R17.2-2023, and

WHEREAS, the Authority has again solicited bids for the Purchase of Vehicles, and

WHEREAS the Authority has received a single bid from Pellegrino Chevrolet of Westville, New Jersey, and

WHEREAS, Pellegrino Chevrolet's bid proposed to provide vehicles with delivery terms which did not meet the bid requirements. Therefore, the bid is defective and non-confirming, and

WHEREAS, the Executive Director has recommended that the bid be rejected, and

WHEREAS, the Authority desires to negotiate for the purchase of new vehicles as permitted per N.J.S.A 40A:11-5(3), and

WHEREAS, the Authority desires to purchase the two (2) vehicles as detailed in the above referenced specifications at a total cost not to exceed the manufacturer's suggested retail price for said vehicles plus reasonable documentation, etc. fees per said negotiations.

NOW, THEREFORE BE IT RESOLVED by the Long Branch Sewerage Authority that:

1. The Authority rejects the bid from Pellegrino Chevrolet, based on the failure to submit a bid for vehicles within the specified delivery timeframe.
2. The Authority is authorized to negotiate for the purchase of new vehicles as permitted per N.J.S.A 40A:11-5(3).
3. The Authority is authorized to purchase the two (2) vehicles as detailed in the above referenced specifications at a total cost not to exceed the manufacturer's suggested retail price for said vehicles plus reasonable documentation, etc. fees per said negotiations.
4. The Authority Chairman and/or Executive Director are authorized to sign any documents necessary to effectuate this Resolution.

ROLL CALL:

| | |
|-------------|------|
| Mr. Riley | -AYE |
| Mr. Booth | -AYE |
| Mr. Brown | -AYE |
| Mr. Larco | -AYE |
| Mrs. Morris | -AYE |

Date: March 15, 2023
R3.3-23

Mr. Roguski had nothing further to report.

On Motion by Mr. Booth, seconded by Mr. Brown and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the report of the Executive Director, as prepared and submitted, is hereby approved, and ordered received and filed and made part of the Minutes of this Meeting.

X. Report by Authority Counsel of the Activities of that Office and of Actions taken since March 15, 2023

Mr. Bonello reported that he and Mr. Roguski went over the items on the agenda including the reimbursement for 370 Long Branch Avenue, in which he indicated that according to the statute you can only go back seven (7) years. He stated that, regarding the bids, once you have two failed bids you can then negotiate directly with the dealership.

Mr. Bonello had nothing further to report.

On Motion by Mr. Riley, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, all actions taken, and dispositions made by the Authority Counsel of and regarding each and all of the foregoing items be, and they are in all respects approved, confirmed, and ratified.

XI. Report by Authority Auditor of the Activities of that Office and of Actions taken since March 15, 2023

Mr. Fallon reported that he provided the Authority with two letters, one was for the connection fee calculation of \$5,790.00, which is about \$1,000.00 over the prior year. The second one was for the reactivation fee of \$81.07, which is down from the prior year.

Mr. Roguski stated that the following resolution authorizes the advertising of a public hearing for the new connection fee rate, scheduled for April 19, 2023, at 4:45 pm. The public can then make any comments regarding the proposed rates and after all the comments are addressed and the Board ratifies the changes, the rates will go into effect.

Mr. Roguski reported that the current connection fee rate is \$4,631.00 set back in 2020, going up to \$5,790.00. He stated that the Two Rivers Water Reclamation Authority's connection fee is \$5,740.00. Mr. Roguski explained that a connection fee is what is charged when a new user comes in and wants to connect to the sewer system. The theory is if someone new is coming in, they need to pay back their fair share of the sanitary sewer infrastructure investments that other homeowners already paid for.

The following resolution was presented:

RESOLUTION

Mr. Riley offered the following Resolution and moved its adoption; seconded by Mr. Booth.

WHEREAS, Chuck Fallon, Long Branch Sewerage Authority Auditor, has made written reports to the Authority dated February 9, 2023 and March 9, 2023, both attached hereto and made a part hereof, regarding the recalculation of the Authority's connection fee and reactivation fee pursuant to N.J.S.A. 40:14A-8; and

WHEREAS, said February 9, 2023 report recalculates the connection fee at \$5,790.00 per unit for all residential connectors and a per gallon per day connection fee of \$28.06 per gallon for all non-residential connectors, and said March 9, 2023 report recalculates the system reactivation fee at \$81.07 per reactivated user, and

WHEREAS, this new connection fee and reactivation fee will take effect upon ratification by the Authority after a public hearing scheduled for April 19, 2023, and

WHEREAS, N.J.S.A. 40:14A-8 requires that notice of the proposed change in the connection fee and the time and place of the public hearing be published in at least two newspapers and mailed to the clerk of each municipality serviced by the Authority at least twenty days before the date the hearing is held and the new connection fee may take effect.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that:

1. The Authority connection fee shall be increased from \$4,631.00 to \$5,790.00 per unit for all residential connectors, and the per gallon per day connection fee shall be increased from \$21.77 to \$28.06 for all non-residential connectors, and the reactivation fee shall decrease from \$111.00 to \$81.07 per reactivated user, subject to ratification by the Authority after a public hearing scheduled for April 19, 2023, at 4:45 p.m., and that the Authority's Rules and Regulations are amended accordingly.

2. All other terms of the existing Rules and Regulations remain in full force and effect.

3. Pursuant to law, notice of the proposed connection fee and time and place of the connection fee public hearing shall be published in the Link and the Asbury Park Press and sent to clerks of the municipalities serviced by the Authority.

ROLL CALL:

| | |
|-------------|-------|
| Mr. Riley | - AYE |
| Mr. Booth | - AYE |
| Mr. Brown | - AYE |
| Mr. Larco | - AYE |
| Mrs. Morris | - AYE |

Date: March 15, 2023
R4.3-23
Exhibit B & C

Mr. Fallon had nothing further to report.

On Motion by Mr. Riley, seconded by Mr. Larco, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, all actions taken, and dispositions made by Authority Auditor of and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

XII. Report by Authority Consulting Engineer of the Activities of that Office and of Actions taken Since March 15, 2023

Ms. Brasefield stated that the redevelopment projects have been a little slow. The Franklin Beach Townhomes will soon start, they have sent in shop drawings; besides that, it's been quiet.

Ms. Brasefield reported that, regarding the Railroad Crossing Improvements, Colliers has been in touch with DEP to get authorization to bid and are hoping it can go out to bid soon.

Regarding the Hoey Pump Station Force Main, the contractor is still waiting to get manhole covers, which is the final punch list item for that project before it can be closed out.

The Sludge Holding System project is substantially complete. The contractor has received a final punchlist which incorporated Colliers', Mr. Roguski's & Mr. Grieb's comments and the contractor has agreed to do all punchlist items.

Regarding the I & I Study and Improvements, there are some minor revisions that were made to the plans/specs so they can then be approved.

Regarding the Solar Feasibility Study, both Colliers and Mr. Roguski followed up with emails with no response.

Regarding the Planning Document for Infrastructure Bill, everything has been uploaded to the DEP's website. Colliers will schedule a pre-application meeting with DEP to see what the potential for principal forgiveness is. Mr. Roguski agreed and stated that it will be a good idea to have the meeting and see if there will be any principal forgiveness.

Regarding the WWTP Expansion Study, the proposal is being finalized to confirm the correct scope.

Regarding the Hoey Pump Station Improvements, a set of plans will be sent to Mr. Roguski for review. Ms. Brasefield stated that there was a meeting with Mr. Roguski and Mr. Grieb regarding a few hardships.

Regarding the Window Lintel Replacement Evaluation, Ms. Brasefield stated that Mr. Roguski met with Colliers and walked the plant. Mr. Roguski stated that Will, the structural engineer from Colliers, walked the plant and identified the greatest priority windows and detailed how to address them to stabilize same. Mr. Roguski explained that Will authorized wooden

framing around the windows/doors and installing a few wooden column supports which would stabilize the lintels and buy the Authority some time. Ms. Brasefield stated she will coordinate with Will and prepare a revised proposal.

Regarding the Annual Repair Contract, Ms. Brasefield will check on the status.

Mr. Brown stated that the train station will eventually become a metropolitan transit system and he wanted to know if there was going to be any commercial space added. Ms. Brasefield replied that if they add commercial properties, they will have to submit plans. Mr. Roguski stated that the area is a tough area for sanitary sewer capacity, but when time comes, they will have to submit a will serve letter and it will be treated like any other new application.

On Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, all actions taken, and dispositions made by Authority Consulting Engineer of and with regard to each and all of the foregoing items be, and they are in all respects, approved, confirmed and ratified.

XIII. Transfers, if any.

The transfers are as listed.

The following Resolution was moved by Mr. Brown, seconded by Mrs. Morris, and passed by the affirmative vote all members present, no nays, no absent, no abstain approving the Authority Transfers for the month of February 2023 as listed.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 15th DAY OF MARCH 2023 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT that the Authority hereby approves the Transfers made for the month of February 2023 as submitted by the Executive Director and orders said report received and filed.

XIV. As to Bills submitted for payment by Long Branch Sewerage Authority for the March 15, 2023 Authority Meeting

The following Resolution was moved by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, no absent, no abstain.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 15th DAY OF MARCH 2023 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of February 2023 are found regular and payment of each and all, thereof is authorized to be paid out of the Revolving Fund, General Fund, Revenue Fund or Collection Account as indicated on the said List of Bills attached to the Executive Director's Report.

XV. Report, if any, by Investment Committee.

None

XVI. Old Business

None

XVII. New Business

Mr. Roguski reported that he has a few items to discuss and update the Board. He stated that in the collection system, the jet vac truck went down and needs repairs. The jet vac truck was driven up to North Jersey for repairs and the Authority is currently operating with a rental truck. The rental truck is \$13,500 per month. Mr. Roguski stated that the Authority is also looking to purchase a smaller jet vac truck since it does not require a CDL driver's license to be driven.

He mentioned that even the small jet vac truck is not cheap as they run about \$300,000.00 to \$400,000.00, while the bigger truck runs about \$650,000.00 and up. He also stated that the lead time for these trucks is about a year. Mr. Roguski explained that there might be a smaller demo truck available in Massachusetts which the Authority might rent and test. He stated that it will work for small jobs and laterals, and if somehow the Authority runs into a big problem, we know that our neighbor authorities will help, if need be, just as if it was the other way around. Mr. Roguski explained that the good news about renting the smaller truck is if you decide to purchase it, some of money that was spent on the rental will come off the purchase price.

Mr. Roguski explained that he is trying to eliminate the need for CDL licenses as much as possible. He continued that the Authority will always need personnel with CDL licenses but not to operate the small jet vac truck. He continued to state that there are a couple different issues with the collection crew that might be discussed under executive session at a different time. Mr. Roguski explained that one of the collection system employees is going on paternity leave for three months, so having the small vac truck would mean you could move employees around that don't

specifically have a CDL license.

Mr. Roguski reported that on the operator's side, there is one operator that is considering retiring by years end. He has put his papers in with the pension for retirement. Mr. Roguski stated that he's starting the process off filling that position and he would like to have an operator in place when the employee retires.

Mr. Riley questioned if there are any special requirements for the position. Mr. Roguski replied that they should have some environmental/ biological knowledge and, they must have potential to grow and get a license. Mr. Roguski stated that the ideal candidate would already have an S1 license, but that could be hard to find. However, he's looking for a candidate that has potential to get the license.

Mr. Brown suggested looking into the high school and trade schools. He questioned if there is a way to have a program to give students an option. Mr. Roguski replied that he reached out to the high school previously to see if there was any interest in the field. He explained that training a high schooler in the plant is not a good idea. He continued to state that in the operator position, you want someone that has working experience. The utility position is more of an entry level high school position, not the operator position. Mr. Roguski stated that Monmouth County Vocational School offers wastewater training courses, so if a high schooler went and took the class, it would show initiative.

XVIII Adjournment at 3:59 p.m.

There being no further business, on Motion by Mr. Booth seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the meeting was adjourned at 3:59 p.m.

Respectfully submitted,

David G. Brown, Secretary

Thomas Roguski, Executive Director

LONG BRANCH SEWERAGE AUTHORITY

MINUTES OF THE SPECIAL MEETING

APRIL 3, 2023

I. and II. Opening and Attendance at Meeting.

A Special Meeting of the Long Branch Sewerage Authority was called to order at 3:00 p.m., prevailing time, on Monday, April 3, 2023, by the Executive Director, Thomas Roguski, both in person and electronically via telecommunication conference, attended by Mr. Riley, Mr. Booth, Mr. Brown, Mr. Larco and Mrs. Morris.

In addition to the Members of the Authority hereinabove stated, there were present at said Special Meeting the following professional attaches: Thomas Roguski, P.E., Executive Director; John L. Bonello, Esq., of the firm Manna & Bonello; and Elisabete Vieira, Secretary.

III. Announcement Pursuant to New Jersey Open Public Meeting Act.

Adequate Notice of this Special Public Meeting has been provided by publication thereof in the *Link* as a “legal” advertisement and in the *Asbury Park Press* as a “legal” advertisement on March 31, 2023, and by forwarding duplicates thereof on March 29, 2023, to the Clerks of the City of Long Branch, Borough of West Long Branch and Borough of Monmouth Beach for filing in their respective offices and for posting in a public place in each such Municipality.

IV. Public Participation.

Mr. Lepore from 33 Ocean Terrace was present.

Mr. Lepore mentioned that all Governmental/City/Council meetings salute the flag prior to the start of the meeting. His suggestion was for the Authority to do the same. Mr. Bonello replied that it was a very good suggestion.

Mr. Lepore then questioned if this meeting was a closed confidential matter or would he be able to participate. Mr. Bonello responded that this is not a closed session, and instead it's a public one.

Mr. Lepore stated that, out of concern for the Authority, was the resignation of Authority employee a personal matter or did it have something to do with the Authority. Mr. Roguski answered that it was a personal matter due to a change of industry/career.

Mr. Lepore had nothing further to state and thanked the Board.

On Motion by Riley, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, no absent, no abstain; the Public Participation portion of the Meeting was closed.

V. Human Resources Personnel

Mr. Roguski reported that the Authority had a resignation last week of one of its Wastewater Treatment Plant Operators. He stated that there was a resume submitted to the Authority prior to this resignation that was kept on file. The Authority reached out and interviewed this applicant, Thomas MacGowan. Mr. Roguski explained that he's qualified to be a Wastewater Treatment Operator but currently does not have a license. The matter was discussed with the Personnel Committee, who recommend hiring Mr. MacGowan. The Authority feels that Mr. MacGowan has enough background knowledge to pass the test and obtain the license when time comes.

The following resolution was presented:

RESOLUTION

Mr. Brown offered the following Resolution and moved its adoption; seconded by Mr. Booth.

BE IT RESOLVED by the Long Branch Sewerage Authority that it hereby ratifies and approves the hiring of Thomas MacGowan as Wastewater Treatment Plant Operator effective May 1, 2023, or at a starting date thereafter and prior thereto as determined by the Executive Director, at a rate of compensation of \$28.40 per hour. This resolution and employment are conditional upon Thomas MacGowan successfully completing a pre-employment physical test, drug test, alcohol test, and background check, all to the sole satisfaction of the Long Branch Sewerage Authority. This resolution and employment will become void should Thomas MacGowan not successfully complete a pre-employment physical test, drug test, alcohol test, and background check, all to the sole satisfaction of the Long Branch Sewerage Authority.

ROLL CALL:

Mr. Riley - AYE
Mr. Booth - AYE
Mr. Brown - AYE
Mr. Larco - AYE
Mrs. Morris - AYE
Date: April 3, 2023
R1.4s-23

VI. Adjournment at 3:05 p.m.

There being no further business, on Motion by Mr. Booth seconded by Mrs. Morris, and passed by the affirmative vote of all members present, no nays, no absent, no abstain, the meeting was adjourned at 3:05 p.m.

Respectfully submitted,

David G. Brown, Secretary

Thomas Roguski, Executive Director

**NOTICE OF PUBLIC HEARING
BOROUGH OF WEST LONG BRANCH
ZONING BOARD OF ADJUSTMENT
MONMOUTH COUNTY, NEW JERSEY**



Please take notice that the Zoning Board of Adjustment (the “Board”) of the Borough of West Long Branch (the “Borough”) will, on March 23, 2023 at 7:00 p.m., at Borough Hall, Council Chambers, 965 Broadway, West Long Branch, NJ 07764, or at such other time and place as the Board may adjourn thereafter, hold a public hearing (the “Hearing”) to consider the application made by Allegro Development Company, LLC (the “Applicant”) for preliminary and final major site plan approval, “use” or “d(1)” variance relief, “density” or “d(5)” variance relief, “height” or “d(6)” variance relief, “bulk” or “c(1)” or “c(2)” variance relief, design waiver relief, and such other approval, relief, authorization, or permission as the Board or its consultants may deem necessary (the “Application”) to allow the demolition of existing improvements and construction of a three-story senior living building, associated campus, and ancillary site improvements (the “Project”) at that certain real property commonly known as 241 Monmouth Road, West Long Branch, NJ and formally identified as Lots 93 and 94 in Block 61 on the Borough’s tax map (the “Property”). The Property consists of approximately 11.534 acres (502,441 sq. ft.) and is located in the Borough’s RP (Residential/Professional) Zoning District (“RP Zone”).

The Property is improved with an existing commercial office building, which presently includes certain medical office space and a bank branch, and associated improvements including a parking area. The Applicant proposes to redevelop the Property with the Project, which will consist of a 158-unit, age-restricted, campus-style senior living/assisted living community. The Project will include an approximately 203,944 sq. ft., three-story senior/assisted living facility, which will include assisted living units, memory care units and independent living units, and certain ancillary improvements consistent with a project of this size and scope including but not limited to, drive aisles, parking areas, concrete sidewalk and curb, underground utility infrastructure, landscaping and stormwater management facilities, lighting, signage, fencing, trash enclosures, amenity space, outdoor patios, and a pool area.

To permit the Project, in addition to preliminary and final major site plan, the Applicant seeks the following variance relief from the Borough Municipal Land Use Regulations (the “Ordinance”) pursuant to the New Jersey Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq. (“MLUL”): (a) “use” or “d(1)” variance relief to permit the proposed senior/assisted living community to be located at the Property whereas such use is neither expressly permitted nor prohibited in the RP Zone; (b) “density” or “d(5)” variance relief to permit the proposed 158 age-restricted, assisted living units within the Project, whereas the RP Zone does not contemplate a density standard for the proposed assisted living use; (c) “height” or “d(6)” variance relief to permit a height of 42 ft. whereas a maximum height of 30 ft. is permitted by Ordinance and the existing building height is approximately 42 ft.; and (d) “bulk” or “c(1)” or “c(2)” variance relief to permit (i) a three-story building whereas two stories are permitted; (ii) three monument signs, one building sign, and three wayfinding signs (for a total of seven signs), whereas one sign per use is permitted; (iii) parking in the front yard whereas parking in the front yard is prohibited; (iv) a 15 ft. buffer along the southerly property line whereas a minimum of 25 ft. is required from residential properties and zones; and (v) one loading space whereas five loading spaces are required. The

Applicant will seek such other variances, design exceptions, waivers, approvals, authorizations, permissions or the like as determined by the Board or its consultants to be necessary during the course of the Board's deliberations on this matter without additional public notice, including a *de minimis* exception from the Residential Site Improvement Standards, N.J.A.C. 5:21-1.1, et. seq. ("RSIS"), specifically N.J.A.C. 5:21-4.14, to permit 158 parking spaces whereas 181 parking spaces are required by RSIS.

A copy of the Application (and supporting documentation) is on file with the Borough of West Long Branch Zoning Board of Adjustment in the office of the Board Secretary. The Application and supporting documents are available for public inspection Monday through Friday (except regularly and locally observed holidays) during regular business hours, 8:30 a.m. to 4:30 p.m. at Borough Hall, 965 Broadway, West Long Branch, NJ 07764. The Board Secretary is reachable via telephone at 732-229-1756 ext. 111 or via email at josullivan@westlongbranch.org.

This Notice is given in accordance with the MLUL. Any interested person may appear in person or through his attorney at the Hearing to be heard on the Application.

By: Allegro Development Company, LLC
Steven P. Gouin, Esq.
Giordano, Halleran & Ciesla, P.C.
125 Half Mile Road, Suite 300
Red Bank, NJ 07701
Attorney for the Applicant

Dated: March 8, 2023

NOTICE OF PUBLIC HEARING
CITY OF LONG BRANCH PLANNING BOARD
MONMOUTH COUNTY, NEW JERSEY



Please take notice that the Planning Board (the "Board") of the City of Long Branch (the "Township") will, on March 21, 2023 at 7:30 p.m., at Long Branch City Hall, City Council Chambers, 2nd Floor, City of Long Branch, 344 Broadway, Long Branch, NJ 07740, or at such other time and place as the Board may adjourn thereafter, hold a public hearing (the "Hearing") to consider the application for preliminary and final major site plan approval, "bulk" or "c" variance relief, design waiver relief, and such other approval, relief, authorization, or permission as the Board or its consultants may deem necessary (the "Application") made by LB648, LLC (the "Applicant") to construct a mixed-use building with residential units over ground floor retail space (the "Project") on the property located at 648 Second Avenue that is formally identified as Lot 1 in Block 93 on the City of Long Branch tax map (the "Property"). The Property consists of approximately 0.429 acres and is located within the City's C-3 West End Design Overlay ("WEDO") sub-district of the C-3 Neighborhood Commercial Zone ("C-3 Zone").

The Property was previously improved with a motor vehicle service station, which has been demolished and the Property remediated. The Applicant proposes to redevelop the Property with a mixed-use building consisting of 20 residential units over a ground-level parking garage and one ground-level commercial unit of 907 sq. ft. The parking garage is proposed to consist of 43 parking spaces (38 residential spaces and 5 retail spaces). The Project will also include new concrete sidewalks along Second Avenue and West End Court, landscaping, lighting, drive aisles, stormwater management, utilities, signage and other ancillary and typical site improvements commensurate with a project of this size and scope.

The Applicant seeks preliminary and final major site plan approval pursuant to the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq. ("MLUL") and the City Zoning Regulations (the "Ordinance"). In addition to preliminary and final major site plan approval, the Applicant seeks the following "bulk" or "c" variance relief from the Board pursuant to the MLUL, specifically, N.J.S.A. 40:55D-70(c): (1) a minimum front yard setback from West End Avenue of 0 ft. whereas 22.67 ft. is required; (2) 43 parking spaces whereas 44 spaces are required by the Residential Site Improvement Standards, N.J.A.C. 5:21-1, et. seq. ("RSIS") and 55 spaces are required by City ordinance; (3) an open parking area in the south portion of the Property that borders a residential zone whereas off-street parking areas are required to be screened on any side which adjoins or faces premises situated in any residence zone district or institutional premises; (4) no fence along the south of the Property whereas the ordinance requires a fence of at least 4 ft. in height; (5) a minimum parking stall width of 8 ft. (for four of the proposed parking spaces) whereas a minimum parking stall width of 9 ft. is required by ordinance. The Applicant requests a *de minimis* exception from RSIS to permit 38 parking spaces, whereas 39 parking spaces are required by RSIS and 55 spaces are required by City ordinance. The Applicant shall seek such other variances, design exceptions, waivers, approvals, authorizations, permissions or the like as determined by the Board or its consultants to be necessary during the course of the Board's deliberations on this matter without additional public notice.

Tom File

4-2

A copy of the Application (and supporting documentation) is on file with the City of Long Branch Planning Board in the office of the Board Secretary. The Application and supporting documents are available for public inspection Monday through Friday (except regularly and locally observed holidays) during regular business hours, 8:30 a.m. to 4:30 p.m. at Long Branch City Hall, Office of Planning Board Secretary, City of Long Branch, 344 Broadway, Long Branch, NJ 07740. The Board Secretary is reachable at 732-222-7000 extension 5430 or ebrachman@longbranch.org.

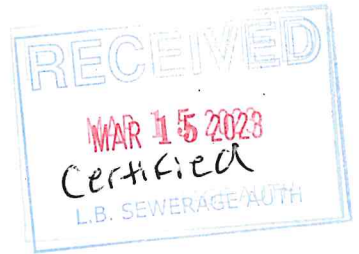
This Notice is given in accordance with the MLUL. Any interested person may appear in person or through his attorney at the Hearing to be heard on the Application.

By: 648 LB, LLC
Steven P. Gouin, Esq.
Giordano, Halleran & Ciesla, P.C.
125 Half Mile Road, Suite 300
Red Bank, NJ 07701
Attorney for the Applicant

Dated: March 3, 2023

Docs #6139036-v1

Re: Notice of Hearing – West Long Branch Zoning Board of Adjustment
Monmouth University (Application No. ZB-2022-12)



To Whom it May Concern:

You are hereby notified that the West Long Branch Zoning Board of Adjustment (the “Zoning Board”) will hold a public hearing on Thursday, March 23, 2023, at 7:00 P.M. in the West Long Branch Borough Hall, Council Chambers, 965 Broadway, West Long Branch N.J. to consider the application of Monmouth University (the “University”). The University is seeking preliminary and final site plan approval with variance relief (the “Application”) for the real property located at 81 Brookwillow Avenue, West Long Branch and designated as Block 30, Lot 3 on the tax maps of the Borough of West Long Branch (the “Property”).

The University has applied to the Zoning Board for preliminary and final site plan approval (the “Site Plan”) together with use and bulk variance relief and design exceptions for authorization and expansion of the Property’s use to permit the installation of additional growing beds, one (1) shade structure and three (3) sheds. The Property is a corner lot, located within the R-22 Zone with frontages on Beechwood Ave and Brookwillow Ave.

In connection with the Site Plan, the University is requesting use and bulk variance relief under N.J.S.A. 40:55D-70c and N.J.S.A. 40:55D-70d with reference to the following Borough Ordinance sections:

1. §18-6.5(e)(1) and §18-4.1(a)(1) of the Borough Code, which permits only one-family dwellings within the R-22 Zone. The University is proposing to use the Property as a suburban garden. The suburban garden will be used for educational activities (University professors will use the Garden to lecture on matters, including food justice and sustainability. The educational benefits will not be limited to the University, as the Garden will be used by various local high schools, girl and eagle scout troops, and other organizations), and for social and community activities (the University intends on using the Garden for yoga classes, musical performances, public lectures, and social and community gatherings. As part of these events, the University would like to provide food and refreshments from third-party vendors, including food trucks).
2. §18-6.3(f)(3) of the Borough Code, which prohibits more than two accessory buildings in all residential zones. The University is proposing four (4) accessory structures on the Property, including the following: one (1) shade structure, and three (3) sheds.
3. §18-6.3(f)(2) of the Borough Code, which requires detached accessory buildings be set back from the side or rear lot line at least a distance equal to the height of such building. The University is proposing the placement of a 20’x20’x11’ shade structure a distance of six (6’) feet from the side lot line.
4. §18-4.1(d) and §18-5.1 of the Borough Code, which requires a minimum lot width of 150’. The University is proposing a width for the lot of 131’.

5. §18-7.1(A)(7) of the Borough Code, which prohibits more than one non-flashing sign identifying a school, church, public building, public and private parks, or other such permitted use, not to exceed eight (8') square feet in area on any one side and situated within the lot not closer than fifteen (15') feet from any street or property line. The University is proposing the following: (1) a 3'x6' site identification sign; and (2) a 4' x 4' message board and pet waste station.
6. §18-7.4(a)(8) of the Borough Code, which requires residential uses conform with the parking requirements in the Residential Site Improvement Standards, N.J.A.C. 5:21. The University is proposing zero off-street parking spaces on the Property.
7. §18-7.2(i) of the Borough Code, which requires all supporting members of a fence to be erected, altered or reconstructed be on the inside surface, meaning that the supporting members shall face the property constructing the fence, and not the neighboring property. The University is proposing that all supporting members of the fence face the interior of the Property.

The University also seeks certain waivers and any additional exceptions, waivers, design waivers, variances, interpretations, de minimis exceptions, modifications of conditions of prior approvals, continuation of any preexisting nonconforming conditions, and other approvals reflected on the filed plans (as same may be amended or revised from time to time without further notice) as may be determined to be necessary during the review and processing of the Application by the Zoning Board and its professional staff.

You may attend on the above date and location in person or by attorney and be heard with reference to the Application. Please be advised that the Zoning Board may, at its discretion, adjourn, postpone, or continue said hearings from time to time and you are hereby notified that you should make diligent inquiry of the Zoning Board's office concerning adjournments, postponements, or continuations.

A copy of the application and plans are on file in the office of the Zoning Board for public inspection during regular business hours.

This notice is sent to you by the University by order of the West Long Branch Zoning Board of Adjustment.

Respectfully,

Monmouth University

Long Branch Sewerage Authority

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-0702

(732) 222-0500

Fax (732) 222-7947

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, P.A.
Counsel

March 20, 2023

Mark Stovall
Mark's Landscaping
134 Rosewood Avenue
Long Branch, NJ 07740



VIA EMAIL

RE: Lawn Services for 2020 & 2021 Seasons
Long Branch Sewerage Authority
City of Long Branch, Monmouth County, NJ

Dear Mr. Stovall:

Please consider this letter as confirmation that Mark's Landscaping held the Long Branch Sewerage Authority Lawn Services Contract for the 2020 and 2021 seasons.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY

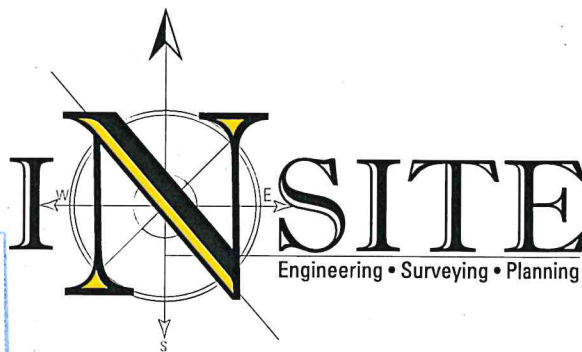
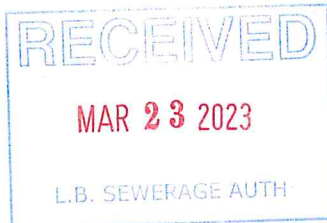
A handwritten signature in blue ink, appearing to read "T. Roguski", written over a faint, stylized outline of the Long Branch Sewerage Authority logo.

Thomas Roguski, PE, CME
Executive Director

Long Branch Sewerage Authority
Attn: Tom Roguski
Executive Director
150 Joline Avenue
Long Branch, NJ 07740

March 23, 2023

Via FedEx



RE:

Colliers Engineering & Design Project No. LBS-0319 (Previously LBS-0269)
20 Third Avenue
Block 276, Lots 7, 9, and 13.01 (Previously 13 & 14)
City of Long Branch, Monmouth County, New Jersey

Mr. Roguski:

We are submitting this letter on behalf of the Owner/Applicant in response to the Colliers Engineering & Design review letter dated, June 22, 2021. Each comment and response is numbered in accordance with the aforementioned review memo. *Italicized text is taken from the review memo for your ease of reference;* non-italicized text represents our responses.

Please be advised that the owner of the property has changed from Galway Builders, LLC to:
20 Third Ave Long Branch, LLC
Mailing address: 20 Third Avenue, Long Branch, NJ 07740
Contact person: Alex McGee
Phone number: 1-201-602-6664
Email: Alexander McGee <alex@primecitycompanies.com>

The Long Branch Sewerage Authority, Colliers Response Letter, June 22, 2021

1. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:

a. Grading, Drainage, & Utility Plan (Sheet 6): A cleanout shall be provided at the property line.

Please refer to sheet C400 for the cleanout at the property line.

b. Grading, Drainage, & Utility Plan (Sheet 6): Revise the Inserta-tee connection to a sewer saddle – for reference, an acceptable saddle can be found at (<https://romac.com/cb-sewer>). It has come to our attention that Inserta-tee is not recommended for a 6" lateral on 8" main. Revise any utility notes as such.

Please refer to sheet C400 for the sanitary saddle connection and sheet C802 for the detail.

InSite Engineering, LLC

1955 Route 34, Suite 1A • Wall, NJ 07719
732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net
Licensed in NJ, PA, DE, NY, CT, NC, DC, & CO

4-5

TOM FILE

2. Remove the EDU calculations from page 2 of 7 of the Engineer's Report (last 2 bullet points).

Please see attached revised Sanitary Sewer Report which removes the EDU calculation section.

3. Provide City of Long Branch Office of Planning and Zoning Resolution Approval for the project.

Please see attached Resolution Approval.

4. Submission of two (2) signed and sealed originals and one (1) PDF copy of Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.

MEP Plans will be provided under separate cover.

5. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.

Applicant understands and will comply.

6. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate. It is required that the Performance Bond be submitted prior to the start of construction.

Applicant understands and will comply. The performance bond will be submitted under a separate cover.

7. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.

Applicant understands and will comply. The inspection fees will be submitted under a separate cover.

8. Submission of Connection Fees in the amount of \$130,566.58, based upon a total of 30 new residential units and 2,542 sq.ft. of retail/office space, less three (3) existing equivalent unit credit, as calculated below:

$2,542 \text{ sq.ft. commercial/retail} \times 0.1 \text{ gpd/sq.ft} = 254 \text{ gpd}$

$254 \text{ gpd at the current rate of } \$21.77/\text{gpd} = \$5,529.58$

$30 \text{ proposed units} - 3 \text{ existing units} = 27 \text{ net units at the current rate of } \$4,631 \text{ per unit} = \$125,037.00.$

Total Connection Fee = \$5,529.58 + \$125,037.00 = \$130,566.58

The Connection Fee above is based upon information provided in the previously referenced Transmittal Letter and is subject to change based upon actual facilities/units proposed to be verified via Architectural Plans, once submitted.

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732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net

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Payment of 50% of the Connection Fees is required prior to the issuance of a Building Permit for each building, and the remaining 50% of the Connection Fees prior to the issuance of a Certificate of Occupancy for the building.

The Applicant is advised that the Connection Fee due is based upon the Connection Fee Rate in effect at the time of payment and is subject to change accordingly.

Applicant understands and will comply. A check for \$65,283.29, which is 50% of the connection fee, will be provided under a separate cover.

9. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.

Applicant understands and will comply.

10. Operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the Galway Builders, LLC Development, shall be the responsibility of the property owner(s).

Applicant understands and will comply.

11. Even though operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the Galway Builders, LLC Development, will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.


Applicant understands and will comply.

In accordance with the above, please find enclosed the following information:

- Two (2) copies of the site plans prepared by Insite Engineering LLC, entitled "Amended Major Site Plan for 20 Third Avenue" dated 11/06/20, last revised 03/07/23.
- One (1) copy of the Sanitary Sewer Report prepared by InSite Engineering, LLC dated 05/12/21, last revised 03/23/23.
- One (1) copy of the Resolution Approval.

Thank you for your kind consideration of this application. If you have any questions or require further information, please feel free to contact this office anytime.

Sincerely,
InSite Engineering, LLC



Stephen Musto, PE, CME

20-1053-10
SGM/kw

A GANNETT COMPANY
ASBURY PARK PRESS | APP.com

Agency:
LONG BRANCH SEWERAGE
150 JOLINE AVE
LONG BRANCH, NJ 07740
ATTN: Liz Vieira
Acct: ASB-006080



Client: LONG BRANCH SEWERAGE
150 JOLINE AVE,
LONG BRANCH, NJ 07740

Acct No: ASB-006080

This is not an invoice

| Order # | Advertisement/Description | # Col x # Lines | Rate Per Line | Cost |
|------------|---|---------------------------------|---------------|----------------|
| 0005633833 | Notice of Public Hearing LONGBRANCHSEWERAGEAUTHORITYNOTICEOFPUBLICHEA GPURSUANTTONJSA4014A8THELONGBRANCHSEWERAGEA HORITYHASPROPOSEDANEWCONNECTIONFEEOF | 2 col x 28 lines | \$0.44 | \$24.64 |
| | | Affidavit of Publication Charge | 1 | \$35.00 |
| | | Tearsheet Charge | 0 | \$0.00 |
| | | Net Total Due: | | \$59.64 |

Run Dates: 03/19/2023

Check #: _____

Date: _____

CERTIFICATION BY RECEIVING AGENCY
I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE
GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN
COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID
CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE
PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE: _____

TITLE: _____ DATE: _____

CERTIFICATION BY APPROVAL OFFICIAL
I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT
SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT
SHALL BE CHARGEABLE TO:

APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.O. #

SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE
GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR
PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING;
AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 03/19/2023

Federal ID #: 061032273

Signature: _____

Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

Asbury Park Press
New Jersey Press Media Solutions
P.O. Box 677599

TOM, FILE

4-6

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$24.64 Affidavit \$35.00

STATE OF WISCONSIN

Brown County

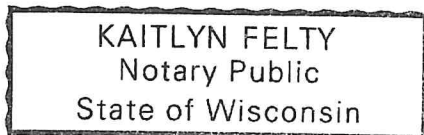
Personally appeared D. Roberts at County of Brown, State of Wisconsin.

Of the **Asbury Park Press**, newspaper printed in Freehold, New Jersey and published in Neptune, in State of New Jersey and Monmouth/Ocean Counties, and of general circulation in Monmouth/Ocean Counties, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue dated as follows:

03/19/2023 A.D 2023

Kaitlyn Felty
Notary Public State of Wisconsin County of Brown

3/7/27
My commission expires



LONG BRANCH SEWERAGE AUTHORITY
NOTICE OF PUBLIC HEARING

Pursuant to N.J.S.A. 40:14A-8, the Long Branch Sewerage Authority has proposed a new connection fee of \$5,790.00 per unit, an increase of \$1,159.00 from the prior year's rate of \$4,631.00, for new residential connections, and \$28.06 per gallon per day, an increase of \$6.29 from the prior year's rate of \$21.77, for new non-residential connections, and has proposed a new reactivation fee of \$81.07, a decrease of \$29.93 from the prior year's fee of \$111.00, per reactivated user, to take effect subject to Authority ratification after a public hearing on April 19, 2023. The public hearing will be held, with in-person and remote attendance options, at 2:45 p.m., at the Administration Building of the Long Branch Sewerage Authority, 150 Joline Avenue, Long Branch, New Jersey 07740.

FOR IN-PERSON ATTENDANCE: individuals may attend the public hearing in-person in the Conference Room at the Administration Building of the Long Branch Sewerage Authority Treatment Plant, 150 Joline Ave., Long Branch, New Jersey 07740.

FOR REMOTE ATTENDANCE: individuals may attend the public hearing remotely by dialing in as follows: to attend remotely, please dial 1-732-201-8634, Phone Conference ID: 872 807 113 #

Donald S. Riley
Chairman
(\$24.64)

0005633833-01

Long Branch Sewerage Authority

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

150 Joline Avenue

P.O. Box 720

Long Branch, NJ 07740-
0702

(732) 222-0500

Fax (732) 222-7947

Thomas Roguski, PE, CME
Executive Director

Fallon & Co., LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, P.A.
Counsel

March 24, 2023

Kevin J. Hayes, Sr.
InSite Engineering, LLC
1955 Route 34, Suite 1A
Wall, NJ 07719



VIA EMAIL

Re: Request for Service Availability: Sanitary Sewer
Proposed Mixed Use Project
Broadway, Belmont, and Union Avenues
Block 274, Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Hayes:

Please be advised that we have received your letter, dated March 7, 2023, revised March 8, 2023, a copy of which is enclosed, requesting a Letter of Service Availability: Sanitary Sewer for the above referenced project. Based upon our review of the information presented in your letter, the Long Branch Sewerage Authority (LBSA) currently has capacity at their treatment plant to serve the proposed project, located on Block 274, Lot 1; Block 283.01, Lots 1.01 & 1.02; and Block 311, Lots 1.01 & 1.02 in the City of Long Branch, consisting of an estimated sewerage flow of approximately 58,500 GPD, based upon flow criteria per NJAC 7:14A-23 Flow Criteria, for approximately 299 residential units and a 25,000 sq. ft. retail building.

However, in order to reserve capacity for the project, a sanitary sewer application must be approved by the LBSA, and payment of Connection Fees and all other applicable fees must be made and other conditions met. Please provide a complete Sanitary Sewer Connection Application, including, but not limited to, the following documents:

- Form A, Application for Conceptual Review (including Application Fee/Escrow)
- Plan and Profile
- Engineer's Report
- Engineer's Sanitary Sewer Cost Estimate
- Sanitary Sewer Specifications
- USGS Quad Map
- City of Long Branch Project Approval(s)
- All other required permits (NJDEP TWA Permit, etc.)

TOM, FILE

4-7

InSite Engineering, LLC
Request for Service Availability: Sanitary Sewer
Proposed Mixed Use Project
Broadway, Belmont, and Union Avenues
Block 274, Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02
Monmouth County, New Jersey
March 24, 2023
Page 2 of 2

Please note that the proposed sanitary sewer layout, required new sanitary sewer main(s), required new point(s) of connection to existing sanitary sewer main(s), required sanitary sewer main(s) improvements and other considerations shall be subject to review during the application process. The Applicant shall comply with all requirements of the Long Branch Sewerage Authority.

Additionally, an evaluation of the existing sanitary sewer systems' capacity and suitable condition to convey the proposed flow will be required at the Applicant's cost. Further, the existing sanitary sewer system conveying the proposed flow may be required to be inspected by the Applicant via internal television inspection and other means, at the Applicant's cost, to confirm acceptable condition of same to convey the proposed flow. Any improvements necessary to address capacity issues and/or unsatisfactorily conditions shall be performed by the Applicant, at the Applicant's cost, prior to connection of the proposed facilities.

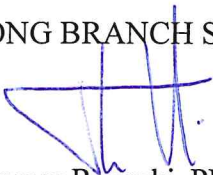
If an evaluation of the above and response to further questions is requested prior to an application being made, it is required that same be requested in writing along with an escrow being established for the services.

The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project. Please contact me directly to schedule same.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Very truly yours,

LONG BRANCH SEWERAGE AUTHORITY



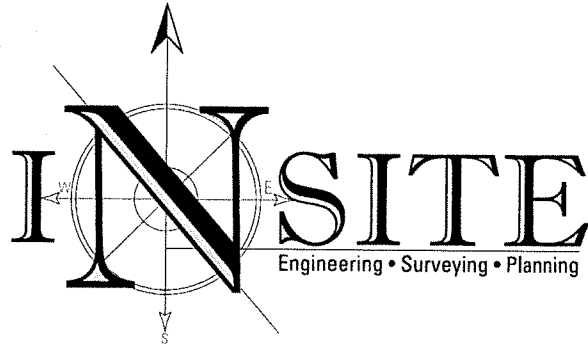
Thomas Roguski, PE, CME
Executive Director

TR

Enclosure

Cc: Susan S. Brasefield, PE, PP, CME, Authority Engineer (Via Email)

Long Branch Sewerage Authority
Attn: Thomas Roguski, Executive Director
150 Joline Avenue
PO Box 720
Long Branch, NJ 07740



March 7, 2023
Rev. March 8, 2023
Via: email

Subject: **Utility Availability Request: Sewer
Proposed Mixed Use Project
Broadway, Belmont and Union Avenues
Block 274, Lot 1; Block 283.01, Lots 1.01 & 1.02; Block 311, Lots 1.01 & 1.02
City of Long Branch, Monmouth County, New Jersey**

Dear Mr. Roguski,

InSite Engineering LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to construct two (2) mid-rise residential buildings (approx. 299 units) and a retail building (approx. 25,000 SF). We have estimated the sewerage flow to be approximately **58,500 gpd** and have attached the anticipated sewerage flow calculations for reference. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

Enclosed please find a Site Layout Exhibit with the site clearly labeled for reference. **We kindly ask that you provide us with a letter stating that your company can provide sewer service for the proposed project.** We would also like to request any information you can provide on the location of the existing sewer infrastructure in the vicinity of the project and where our proposed sewer services could connect. We are available to meet on-site or at your office to review the sewer infrastructure and our project if that would help you respond to this request.

Thank you for your assistance in this matter. If you have any questions or require further information, please feel free to contact me anytime at (732) 531-7100 or email me at kevin.hayes@InSiteEng.net.

Sincerely,
InSite Engineering, LLC

Kevin J. Hayes, Sr.

Attachments:
Site Layout Exhibit
22-2082-01

InSite Engineering, LLC

1955 Route 34, Suite 1A • Wall, NJ 07719
732-531-7100 (ph) • 732-531-7344 (fx) • InSite@InSiteEng.net • www.InSiteEng.net
Licensed in NJ, PA, DE, NY, CT, NC, DC, & CO

N.J.A.C. 7:14A Subchapter 23 - Technical Requirements for Treatment Works Approval Applications

Date: 03/07/23

(data obtained from N.J.A.C. 7:14A-23.3, dated 10/01/2007)

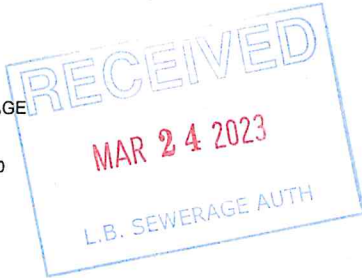
Notes:

(Refer to N.J.A.C. 7:14A-23.6 for sanitary sewer design requirements)

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ASBURY PARK PRESS | APP.com

Agency:

LONG BRANCH SEWERAGE
150 JOLINE AVE
LONG BRANCH, NJ 07740
ATTN: Liz Vieira
Acct: ASB-006080



Client: LONG BRANCH SEWERAGE
150 JOLINE AVE,
LONG BRANCH, NJ 07740

Acct No: ASB-006080

This is not an invoice

| Order # | Advertisement/Description | # Col x # Lines | Rate Per Line | Cost |
|------------|---|---------------------------------|------------------|----------|
| 0005612001 | 2021 LBSA Synopsis LONGBRANCHSEWERAGEAUTHORITYCOUNTYOFMONMOUTH YNOPSISOF THEANNUALFINANCIALREPORTFORPUBLICATIONA TTENTIONISDIRECTEDTOTHEFACTTHATASUMMARYOR | 3 col x 134 lines | \$0.44 | \$176.88 |
| | | Affidavit of Publication Charge | 1 | \$35.00 |
| | | Tearsheet Charge | 0 | \$0.00 |
| | | Net Total Due: | | \$211.88 |

Run Dates: 03/03/2023

Check #: _____

Date: _____

CERTIFICATION BY RECEIVING AGENCY
I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE
GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN
COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID
CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE
PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE: _____

TITLE: _____ DATE: _____

CERTIFICATION BY APPROVAL OFFICIAL
I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT
SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT
SHALL BE CHARGEABLE TO:

APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.O. #

SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE GOODS
HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR
PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING;
AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 03/24/2023

Federal ID #: 061032273

Signature: _____

D. Roberts

Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

Asbury Park Press
New Jersey Press Media Solutions
P.O. Box 677599

FILE, MARION

4-8

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$176.88 Affidavit \$35.00

STATE OF WISCONSIN

Brown County

Personally appeared *D. Roberts* at County of Brown, State of Wisconsin.

Of the **Asbury Park Press**, newspaper printed in Freehold, New Jersey and published in Neptune, in State of New Jersey and Monmouth/Ocean Counties, and of general circulation in Monmouth/Ocean Counties, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue dated as follows:

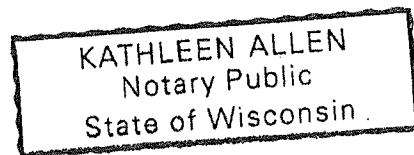
03/03/2023 A.D 2023

Kathleen Allen

Notary Public State of Wisconsin County of Brown

1-7-25

My commission expires



**LONG BRANCH SEWERAGE AUTHORITY
COUNTY OF MONMOUTH
SYNOPSIS OF THE ANNUAL FINANCIAL REPORT FOR PUBLICATION**

Attention is directed to the fact that a summary or synopsis of the Annual Financial Report, together with the recommendations, is the minimum required to be published pursuant to N.J.S.A. 40A:5-16.

Summary or Synopsis of the December 31, 2021 Annual Financial Report of the Long Branch Sewerage Authority, County of Monmouth as required by N.J.S.A 40A:5-16.

COMPARATIVE STATEMENT OF NET POSITION

| ASSETS | December, 31 2021 | December 31, 2020 |
|--|------------------------------|------------------------------|
| Current Assets: | | |
| Cash and Cash Equivalents | \$ 9,845,085 | \$ 7,838,997 |
| Investments | - | 1,250,000 |
| Accounts Receivable and Accrued Interest Receivable | 320,986 | 452,929 |
| Inventory | 107,136 | 62,563 |
| Prepaid Expenses | 750 | 750 |
| Restricted Current Assets: | | |
| Cash and Cash Equivalents | 579,703 | 542,095 |
| Investments | 263,000 | 263,000 |
| Other Current Assets | 32 | 263 |
| Property, Plant and Equipment, Net of Accumulated Depreciation - \$46,405,052 and \$44,724,111 | 37,609,323 | 37,421,233 |
| Total Assets | 48,726,015 | 47,831,830 |
| DEFERRED OUTFLOW OF RESOURCES | | |
| Pension Deferrals | 278,471 | 517,835 |
| OPEB Deferrals | 2,064,774 | 2,332,687 |
| Total Deferred Outflow of Resources | 2,343,245 | 2,850,522 |
| Total Assets and Deferred Outflow of Resources | \$ 51,069,260 | \$ 50,682,352 |
| LIABILITIES | | |
| Current Liabilities: | | |
| Accounts Payable | \$ 551,838 | \$ 464,766 |
| Accrued Liabilities | 40,123 | 30,693 |
| Accrued Interest Payable | 122,754 | 131,050 |
| Unearned Income | 76,331 | 55,220 |
| Current Portion of Long-Term Debt | 1,121,570 | 1,093,570 |
| Developer Escrow | 200,109 | 212,175 |
| Long Term Liabilities: | | |
| Bonds Payable | 12,826,805 | 13,495,447 |
| Notes Payable | 2,008,094 | 373,332 |
| Compensated Absences Payable | 184,074 | 174,279 |
| Net Pension Liability | 2,597,767 | 3,422,771 |
| Net OPEB Obligation | 7,503,569 | 7,750,424 |
| Total Liabilities | 26,780,105 | 27,203,727 |
| DEFERRED INFLOW OF RESOURCES | | |
| Pension Deferrals | 1,684,971 | 1,537,388 |
| OPEB Deferrals | 3,961,985 | 4,122,113 |
| Total Liabilities and Deferred Inflow of Resources | \$ 32,427,061 | \$ 32,863,228 |
| NET POSITION | | |
| Net Assets: | | |
| Invested in Capital Assets | \$ 22,383,589 | \$ 23,118,624 |
| Restricted Net Position: | | |
| Restricted for Debt Service | 140,288 | 140,287 |
| Reserved for System Maintenance | 200,000 | 200,000 |
| Unrestricted Net Position: | | |
| Designated for: | | |
| Insurance Deductibles | 425,000 | 425,000 |
| Working Capital | 1,842,397 | 1,408,837 |
| Capital Projects | 2,079,381 | 1,978,095 |
| Rate Stabilization | 1,083,896 | 815,786 |
| Undesignated (deficit) | (9,512,352) | (10,267,505) |
| Total Restricted and Unrestricted Net Position | (3,741,390) | (5,299,500) |
| Total Net Position | \$ 18,642,199 | \$ 17,819,124 |

COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

| | December, 31 YEAR 2021 | December, 31 YEAR 2020 |
|---|-----------------------------------|-----------------------------------|
| OPERATING REVENUES | | |
| User Charges | \$ 6,415,535 | \$ 6,555,582 |
| Total Operating Revenues | 6,415,535 | 6,555,582 |
| OPERATING EXPENSES | | |
| Cost of Providing Services | 2,839,563 | 2,677,697 |
| Administrative Expenses | 1,327,003 | 1,684,314 |
| Depreciation | 1,680,941 | 1,711,575 |
| Total Operating Expenses | 5,847,507 | 6,073,586 |
| Operating Income | 568,028 | 481,996 |
| NON-OPERATING REVENUE (EXPENSES) | | |
| Connection Fees | 671,911 | 840,414 |
| Interest on Delinquent Accounts | 66,162 | 63,082 |
| Interest Income | 11,274 | 47,981 |
| Miscellaneous Revenue | 18,062 | 12,533 |
| Interest Expense | (451,305) | (466,886) |
| Costs of Issuance | - | (34,639) |
| Major Repairs and Replacement | (69,847) | (13,214) |
| Amortization of Premium and Discount | 16,286 | - |
| Bad Debt Expense | (7,496) | - |
| Total Non-Operating Revenue | 255,047 | 449,271 |
| Change in Net Position | 823,075 | 931,267 |
| Net Position, January 1 | 17,819,124 | 16,887,857 |
| Net Position, December 31 | \$ 18,642,199 | \$ 17,819,124 |

RECOMMENDATIONS

None

The above synopsis was prepared from the Annual Financial Report of the Long Branch Sewerage Authority, County of Monmouth for the fiscal year ended December 31, 2021. The report, including financial statements audited by Fallon & Company LLP, is on file in the office of the Authority and may be inspected by any interested person.

Thomas Roguski
Executive Director

(\$176.88)

0005612001-01

Long Branch Sewerage Authority

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I Larco
Treasurer

Asst. Sec. Treas.
Susie Morris

150 Joline Avenue
P.O. Box 720
Long Branch, NJ 07740-0702

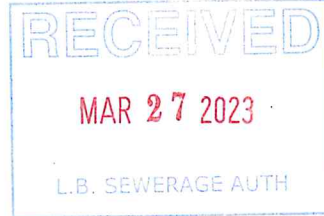
(732) 222-0500
Fax (732) 222-7947

Thomas Roguski PE CME
Executive Director

Fallon & Co LLP
Accountants

Colliers Engineering & Design
Consulting Engineers

Manna & Bonello, PA
Counsel



514 Bath Ave, LLC
22 Maple Ave.
Oceanport, NJ 07757

It has been brought to our attention with a discussion with the tax assessor's office and though clarification of a deed that your property at 514 Bath Avenue is a 3-unit residence.

Currently we have the property as a single unit dwelling. We would like for you to know for your records that we have modified your account in our system as a 3-unit dwelling and have enclosed the bill with the new amount effective 2nd quarter of 2023.

Please contact this office if you have any questions or discrepancies.

Regards,



Susan Mazzei

Administrative Assistant
Long Branch Sewerage Authority
732-222-0500 x111
smazzei@lbsa.net

FILE, TOM

4-9

LONG BRANCH SEWERAGE AUTHORITY
150 JOLINE AVENUE • P.O. BOX 720 • LONG BRANCH, N.J. 07740-0720
732-222-0500

ACCOUNT NO: 4217-0
Block/Lot: 173. 19.
SERVICE LOCATION: 514 BATH AVE.
BILLING PERIOD: 01/01/23 to 12/31/23
CURRENT READING:
PREVIOUS READING:
USAGE:

BILLING DATE: 03/27/23

Pay Your Bill Online at
www.lbsa.net

Previous Balance: 460.00
Units 3.00 RES: 368.00

514 BATH AVE, LLC
22 MAPLE AVE
OCEANPORT, NJ 07757

KEEP THIS PORTION FOR YOUR RECORDS

INTEREST: 0.00
TOTAL DUE: 828.00

LONG BRANCH SEWERAGE AUTHORITY

PLEASE RETURN THIS STUB WITH PAYMENT

DUE DATE: 11/01/23 YEAR: 2023 PRD: 4

AMOUNT DUE: 276.00

Block/Lot: 173. 19.
ACCOUNT NO: 4217-0
SERVICE LOC: 514 BATH AVE.



LONG BRANCH SEWERAGE AUTHORITY

PLEASE RETURN THIS STUB WITH PAYMENT

DUE DATE: 08/01/23 YEAR: 2023 PRD: 3

AMOUNT DUE: 276.00

Block/Lot: 173. 19.
ACCOUNT NO: 4217-0
SERVICE LOC: 514 BATH AVE.



LONG BRANCH SEWERAGE AUTHORITY

PLEASE RETURN THIS STUB WITH PAYMENT

DUE DATE: 05/01/23 YEAR: 2023 PRD: 2

AMOUNT DUE: 276.00

Block/Lot: 173. 19.
ACCOUNT NO: 4217-0
SERVICE LOC: 514 BATH AVE.



LONG BRANCH SEWERAGE AUTHORITY

PLEASE RETURN THIS STUB WITH PAYMENT

DUE DATE: 02/01/23 YEAR: 2023 PRD: 1

AMOUNT DUE: 0.00

INTEREST: 0.00

TOTAL DUE: 0.00

Block/Lot: 173. 19.
ACCOUNT NO: 4217-0
SERVICE LOC: 514 BATH AVE.



NOTICE OF PUBLIC HEARING
CITY OF LONG BRANCH, MONMOUTH COUNTY
ZONING BOARD OF ADJUSTMENT



Kindly take notice that the Zoning Board of the City of Long Branch will consider the application of Greenstreich LLC, for a certificate of non-conformity, as to property at 16 Myrtle Avenue, Long Branch (Block 238, Lot 13). Applicant seeks this certificate to allow it to keep an existing two-family residence in a single family zone.

A public hearing will be held on Monday, April 17, 2023, at 7:30 P.M., at Long Branch City Hall, City Council Chambers, 2nd Floor, 344 Broadway, Long Branch, NJ, or at such other time and place to which the Board may adjourn thereafter. Any interested person may appear in person or by attorney at the hearing and be heard on the application. The Applicant shall seek, and the Board may grant, such other approval, relief, authorization, or permission as the Board or its consultants may deem necessary.

A copy of the Application and supporting documentation is on file with the Long Branch Planning and Zoning Office, and is available for public inspection Monday through Friday (except legal holidays) during regular business hours, 8:30 A.M. to 4:30 P.M., at Long Branch City Hall, 344 Broadway, Long Branch; or you may contact the office at: 732 222-7000 extension 5430, or ebrachman@longbranch.org. This Notice is given in accordance with the Municipal Land Use Law. By: Larry S. Loigman, Esq., 110 Highway 35, Middletown NJ 07748, Attorney for Applicant

Dated: March 27, 2023.

TOM. File

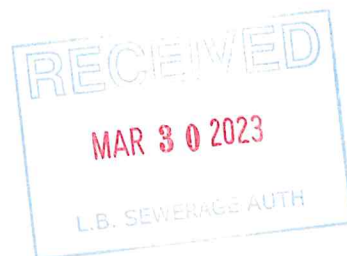
4-10



Simplifying Media. Delivering Results.

PART OF THE USA TODAY NETWORK

3600 State Route 66, Neptune, NJ 07753



Long Branch Sewerage
150 Joline Ave
Long Branch, NJ 07740-7343

ASBURY PARK PRESS

AFFIDAVIT

STATE OF NEW JERSEY

:

:

COUNTY OF MONMOUTH

:

Tara Hamm, of full age, being duly sworn according to law, hereby deposes and says:

1. I am the Director - Public Notice of the Asbury Park Press.
2. For the period of October 1, 2021 to September 30, 2022, the net paid circulation for the Asbury Park Press was 21,896.
3. Based on the forgoing circulation, the rate to be charged by the Asbury Park Press for official advertising, as calculated in accordance with N.J.S.A. 35:2-1, shall be \$0.44 per line.

Tara Hamm

Tara Hamm/Director Public Notices

Sworn to and subscribed before me
this 30th day of Nov., 2022.

Vicky Felty



State of Wisconsin, County of Brown

**NOTICE OF HEARING
BOROUGH OF WEST LONG BRANCH
Applicant: VALDIR MESQUITA**

R-15 Zone

Block: 18 Lot: 2

170 Locust Avenue, West Long Branch, NJ 07764

RECEIVED

MAR 31 2023
Certified.
L.B. SEWERAGE AUTH

PLEASE TAKE NOTICE THAT on 20th day of April 2023 at 7:00 p.m. or soon thereafter as counsel maybe heard, the applicant, VALDIR MESQUITA, will make an application before the planning board for permission to subdivide property located at 170 Locust Avenue, West Long Branch, New Jersey, designated as Block: 18 Lot: 2 on the tax map of the Borough of West Long Branch.

The applicant seeks to build a single family residence on an undersized lot. A single family residence previously existed. Variance relief is requested in regard to the Borough's ordinance pertaining to lot area and lot width 14866 sq. ft. existing, 15,000 sq. ft. required as 75 ft existing, 100 ft required. The applicant shall also apply any other variance relief as may become apparent during the course of review and at meeting.

The matter will be heard on the date indicated above at the Municipal Chambers at the Borough of West Long Branch, 965 Broadway, West Long Branch, New Jersey.

You may review the application, submissions in support of the application and review letters by contacting/visiting the planning board secretary at 965 Broadway, West Long Branch, New Jersey between the hours of 8:30 and 4:30 p.m., Monday through Friday, legal holidays excepted.



PAUL R. EDINGER, ESQ.
211 Monmouth Road, Suite C
West Long Branch, NJ 07764
(732)222-3424

NOT LBSA

4-12

MidAtlantic

Engineering Partners

March 29, 2023

Project #: PPY-2201

Via Certified Letter

City of Long Branch
344 Broadway
Second Floor
Long Branch, New Jersey 07740

RECEIVED
MAR 31 2023
Certified
L.B. SEWERAGE AUTH

**Reference: Marina Maintenance Dredging Project
Patten Point Yacht Club
676 Patten Place
Block 488, Lots 10, 11, 11.01 & 12
City of Long Branch, Monmouth County, New Jersey**

To Whom This May Concern:

This letter is to provide you with legal notification that an individual waterfront development permit will be submitted to the New Jersey Department of Environmental Protection, Division of Land Use Regulation for the development shown on the enclosed plan. The activities for which the applications request approval from NJDEP is the bi-annual maintenance dredging of the existing Marina located at 676 Pattern Place, Long Branch, New Jersey.

The complete permit application package can be reviewed at either the municipal clerk's office or by appointment at the Department's Trenton Office. The Department of Environmental Protection welcomes comments and any information that you may provide concerning the proposed development and site. Please submit your written comments within 15 calendar days of the date of this letter to:

N.J. Department of Environmental Protection
Division of Land Use Regulation
Mail Code 501-02A; P.O. Box 420
Trenton, NJ 08625
Attention: Monmouth County Supervisor

If you have any questions or comments, please do not hesitate to contact me via email gfitzgerald@midatlanticeng.com or office, 609.203-7976.

Respectfully Submitted,
MidAtlantic Engineering Partners, LLC

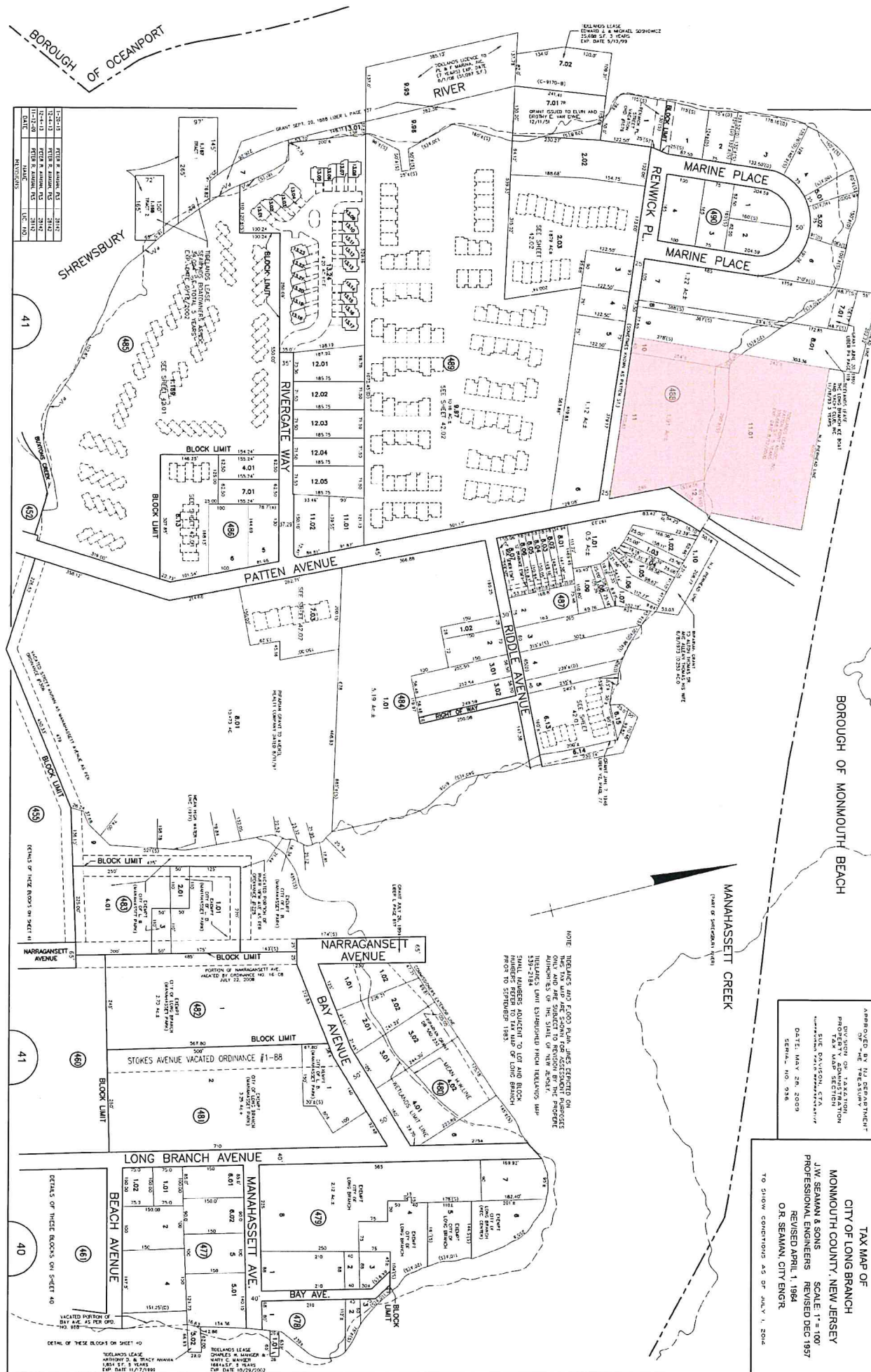


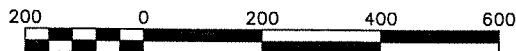
Glen Fitzgerald, P.E.
Project Manager

FILE & TOM

1971 Highway 34 ♦ Suite 201 ♦ Wall Township, NJ 07719
Phone: 732.722.5899 ♦ Web: www.midatlanticeng.com

4-13





GRAPHIC SCALE
 1 inch = 200 feet



PATTEN POINT YACHT CLUB
 BLOCK 488, LOT 11
 MANHASSETT CREEK
 VICINITY MAP

SITUATED IN
 LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY

| | | |
|-----------------------------------|------------------------------|-----------------------------|
| DRAWN BY: JAS | CHECKED BY: GJF | RELEASED BY: |
| DATE: 11/01/22 | HORIZONTAL SCALE: 1"=200' | VERTICAL SCALE: AS SHOWN |
| PROJECT No.: PPY-2201 | | |
| DRAWING NAME: Vicinity Map.dwg | | |

Certificate of Authorization No. 24GA28164000
 Louis L. Ziegler IV P.E. PE No. GE04225500
 William J. Parkhill II P.E. PE No. GE04753800
 John F. Kerber P.E. PE No. GE04312400

20099 Bridge Road
 Suite 300
 Mount Laurel, NJ 08054

NOTICE OF PUBLIC HEARING
City of Long Branch Zoning Board of Adjustment
3 T's Real Estate LLC
71 Seventh Avenue, Long Branch, NJ 07740
Block 277, Lot 17
R-4 Zone
Case # ZB 22-40



NOTICE is hereby given that 3 T's Real Estate LLC, has applied to the Long Branch Zoning Board of Adjustment for a Certificate of Non-Conformity to confirm that the above property which is currently in use as a two-family residential dwelling constitutes a valid pre-existing nonconforming use. This specific use is not a permitted use within the R-4 (Single-Family Residential Zone District), thereby necessitating relief from the Zoning Board of Adjustment.

The property is known as **Block 277, Lot 17**, 71 Seventh Avenue. in the City of Long Branch, New Jersey.

A hearing will be held on this application before the Zoning Board of Adjustment of the City of Long Branch. The meeting will be held at the Long Branch City Council Chambers, 344 Broadway Long Branch NJ 07740 on **Monday, April 17, 2023, at 7:00 P.M.** . You are in receipt of this notice because the above-referenced property is within 200 feet of your property.

All members of the public will have an opportunity to offer comments and/or ask questions regarding the proposal. For those who are in opposition to the proposal, you have the right to obtain an attorney to represent you, although this is not a requirement.

The file and plans of the proposal/application may be inspected in the Office of Planning and Zoning, 344 Broadway, Long Branch, NJ 07740 during regular business hours. Should you have any questions you may contact the Board Office by phone at 732-222-7000, x5430.

Date: March 31, 2023

By: Ronald J. Troppoli, Esq.
118 Highway 35
Neptune, NJ 07753
Attorney for Applicant
3 T's Real Estate LLC

4/-14

JOM, ALK

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$176.88 Affidavit \$35.00



STATE OF WISCONSIN
Brown County

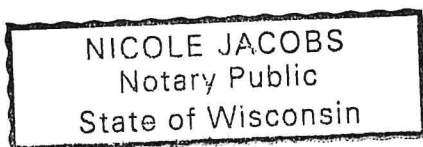
Personally appeared D. Roberts at County of Brown, State of Wisconsin.

Of the **Asbury Park Press**, newspaper printed in Freehold, New Jersey and published in Neptune, in State of New Jersey and Monmouth/Ocean Counties, and of general circulation in Monmouth/Ocean Counties, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue dated as follows:

03/03/2023 A.D 2023

Nicole Jacobs
Notary Public State of Wisconsin County of Brown

8-21-26
My commission expires



LONG BRANCH SEWERAGE AUTHORITY
COUNTY OF MONMOUTH
SYNOPSIS OF THE ANNUAL FINANCIAL REPORT FOR PUBLICATION

Attention is directed to the fact that a summary or synopsis of the Annual Financial Report, together with the recommendations, is the minimum required to be published pursuant to N.J.S.A. 40A:5-16.

Summary or Synopsis of the December 31, 2021 Annual Financial Report of the Long Branch Sewerage Authority, County of Monmouth as required by N.J.S.A. 40A:5-16.

COMPARATIVE STATEMENT OF NET POSITION

| | December 31 2021 | December 31, 2020 |
|--|----------------------|----------------------|
| ASSETS | | |
| Current Assets: | | |
| Cash and Cash Equivalents | \$ 9,845,085 | \$ 7,838,997 |
| Investments | - | 1,250,000 |
| Accounts Receivable and Accrued Interest Receivable | 320,986 | 452,929 |
| Inventory | 107,136 | 62,563 |
| Prepaid Expenses | 750 | 750 |
| Restricted Current Assets: | | |
| Cash and Cash Equivalents | 579,703 | 542,095 |
| Investments | 263,000 | 263,000 |
| Other Current Assets | 32 | 263 |
| Property, Plant and Equipment, Net of Accumulated Depreciation - \$46,405,052 and \$44,724,111 | 37,609,323 | 37,421,233 |
| Total Assets | 48,726,015 | 47,831,830 |
| DEFERRED OUTFLOW OF RESOURCES | | |
| Pension Deferrals | 278,471 | 517,835 |
| OPEB Deferrals | 2,064,774 | 2,332,687 |
| Total Deferred Outflow of Resources | 2,343,245 | 2,850,522 |
| Total Assets and Deferred Outflow of Resources | \$ 51,069,260 | \$ 50,682,352 |
| LIABILITIES | | |
| Current Liabilities: | | |
| Accounts Payable | \$ 551,838 | \$ 464,766 |
| Accrued Liabilities | 40,123 | 30,693 |
| Accrued Interest Payable | 122,754 | 131,050 |
| Unearned Income | 76,331 | 55,220 |
| Current Portion of Long-Term Debt | 1,121,570 | 1,093,570 |
| Developer Escrow | 200,109 | 212,175 |
| Long Term Liabilities: | | |
| Bonds Payable | 12,826,805 | 13,495,447 |
| Notes Payable | 2,008,094 | 373,332 |
| Compensated Absences Payable | 184,074 | 174,279 |
| Net Pension Liability | 2,597,767 | 3,422,771 |
| Net OPEB Obligation | 7,503,569 | 7,750,424 |
| Total Liabilities | 26,780,105 | 27,203,727 |
| DEFERRED INFLOW OF RESOURCES | | |
| Pension Deferrals | 1,684,971 | 1,537,388 |
| OPEB Deferrals | 3,961,989 | 4,122,113 |
| Total Liabilities and Deferred Inflow of Resources | \$ 32,427,061 | \$ 32,863,228 |
| NET POSITION | | |
| Net Assets: | | |
| Invested in Capital Assets | \$ 22,383,589 | \$ 23,118,624 |
| Restricted Net Position: | | |
| Restricted for Debt Service | 140,288 | 140,287 |
| Reserved for System Maintenance | 200,000 | 200,000 |
| Unrestricted Net Position: | | |
| Designated for: | | |
| Insurance Deductibles | 425,000 | 425,000 |
| Working Capital | 1,842,397 | 1,408,837 |
| Capital Projects | 2,079,381 | 1,978,095 |
| Rate Stabilization | 1,083,896 | 815,786 |
| Undesignated (deficit) | (9,512,352) | (10,267,505) |
| Total Restricted and Unrestricted Net Position | (3,741,390) | (5,299,500) |
| Total Net Position | \$ 18,642,199 | \$ 17,819,124 |

COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

| | December 31 YEAR 2021 | December 31 YEAR 2020 |
|---|--------------------------|--------------------------|
| OPERATING REVENUES | | |
| User Charges | \$ 6,415,535 | \$ 6,555,582 |
| Total Operating Revenues | 6,415,535 | 6,555,582 |
| OPERATING EXPENSES | | |
| Cost of Providing Services | 2,839,563 | 2,677,697 |
| Administrative Expenses | 1,327,003 | 1,684,314 |
| Depreciation | 1,680,941 | 1,711,575 |
| Total Operating Expenses | 5,847,507 | 6,073,586 |
| Operating Income | 568,028 | 481,996 |
| NON-OPERATING REVENUE (EXPENSES) | | |
| Connection Fees | 671,911 | 840,414 |
| Interest on Delinquent Accounts | 66,162 | 63,082 |
| Interest Income | 11,274 | 47,981 |
| Miscellaneous Revenue | 18,062 | 12,533 |
| Interest Expense | (451,305) | (466,886) |
| Costs of Issuance | - | (34,639) |
| Major Repairs and Replacement | (69,847) | (13,214) |
| Amortization of Premium and Discount | 16,286 | - |
| Bad Debt Expense | (7,496) | - |
| Total Non-Operating Revenue | 255,047 | 449,271 |
| Change in Net Position | 823,075 | 931,267 |
| Net Position, January 1 | 17,819,124 | 16,887,857 |
| Net Position, December 31 | \$ 18,642,199 | \$ 17,819,124 |

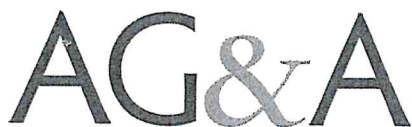
RECOMMENDATIONS

The above synopsis was prepared from the Annual Financial Report of the Long Branch Sewerage Authority, County of Monmouth for the fiscal year ended December 31, 2021. The report, including financial statements audited by Fallon & Company LLP, is on file in the office of the Authority and may be inspected by any interested person.

Thomas Roguski
Executive Director

(\$176.88)

003612021.01



ANSELL GRIMM & AARON PC

COUNSELORS AT LAW

1500 LAWRENCE AVENUE
CN7807
OCEAN, NEW JERSEY 07712
732-922-1000
732-922-6161 (FAX)

365 RIFLE CAMP ROAD
WOODLAND PARK, NEW JERSEY 07424
973-247-9000
973-247-9199 (FAX)

214 CARNEGIE CENTER
SUITE 112
PRINCETON, NEW JERSEY 08540
609-751-5551

140 GRAND STREET
SUITE 705

WHITE PLAINS, NEW YORK 10601
800-569-3886

41 UNIVERSITY DRIVE
SUITE 400
NEWTOWN, PENNSYLVANIA 18940
267-757-8792

www.ansellgrimm.com

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JOSHUA S. BAUCHNER ♦
MICHAEL V. BENEDETTO
RICK BRODSKY ♦
DAVID J. BYRNE □
PETER S. FALVO, JR.
PETER B. GRIMM
ROBERT A. HONECKER, JR. □ §
JASON S. KLEIN ♦
JENNIFER S. KRIMKO
DONNA L. MAUL ♦
LAWRENCE H. SHAPIRO ♦ □
DAVID B. ZOLOTOROF

EDWARD J. AHEARN
KELSEY M. BARBER
ELYSAD. BERGENFELD
KRISTINE M. BERGMAN □
BARRY M. CAPP ♦ §
ALFRED M. CASO
KEVIN M. CLARK
ANTHONY J. D'ARTIGLIO ♦
DOUGLAS A. DAVIE ♦
LAYNE A. FELDMAN ♦
CRAIG D. GOTTLILA ♦ □
DAVID E. LANG
NICOLE D. MILLER □
IRINA MOIN ♦
LEIGH T. OLIVER
RAHOOL PATEL ♦
SETH M. ROSENSTEIN ♦
PRISCILLA SAINT-LAURENT
MELANIE J. SCROBLE
JONATHAN D. SHERMAN

CAROL J. TRUSS
TARA K. WALSH ♦
ANDREA B. WHITE ♦ ♦
ASHLEY V. WHITNEY ♦

COUNSEL
HON. ANTHONY J. MELLACI, JR., J.S.C. (RET)
STACEY R. PATTERSON ♦
JAMES A. SYLVESTER
ROY W. HIBBERD, J. T.
HON. RAYMOND A. HAYSER, J.T.C. (RET)

IN MEMORIAM
LEON ANSCHELEWITZ (1929-1986)
MAX M. BARR (1929-1993)
MILTON M. ABRAMOFF (1935-2004)
DAVID K. ANSELL† (1962-2019)
ROBERT I. ANSELL (1965-2022)
RICHARD B. ANSELL ‡ (1968-2021)

LICENSED ALSO IN:
♦ D.C. ♦ MASS. ♦ N.Y.
□ PENN. □ CALIF.

† FELLOW AMERICAN
ACADEMY OF MATRIMONIAL
LAWYERS

‡ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
CIVIL TRIAL ATTORNEY

§ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
CRIMINAL TRIAL ATTORNEY

♦ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
MATRIMONIAL LAW ATTORNEY

Email: jsk@ansellgrimm.com

Telephone No. 732-922-1000

CITY OF LONG BRANCH



IN THE MATTER OF THE APPLICATION
OF TAYLOR BRADY FOR PREMISES
KNOWN AS LOT 19 IN BLOCK 463 ON
THE OFFICIAL TAX MAP OF THE CITY
OF LONG BRANCH

NOTICE OF HEARING

Pursuant to N.J.S.A. 40:55D-12

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch ("Board") will hold a public hearing on Monday, April 17, 2023 at 7:00 p.m. in the Council Chambers, City Hall, 344 Broadway, Long Branch, New Jersey to consider the application of Taylor Brady ("Applicant") for premises known as Lot 19 in Block 463 as shown on the Official Tax Map of the City of Long Branch and located at 16 Catherine Street, Long Branch, New Jersey ("Property").

The Property is located in the City's R-3 One-Family Residential Zone ("R-3 Zone") and is located within an advisory flood hazard zone ("Flood Zone"). The Property previously contained a single-family home and currently contains a freestanding garage and a gravel driveway. Applicant seeks approval to remove the remaining existing improvements and construct a new, two-story, single-family house along with related site improvements.

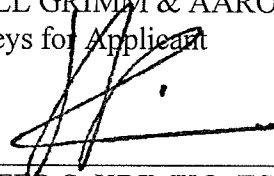
In conjunction with the application, Applicant seeks bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

1. Lot area of 6,202 square feet, whereas a minimum of 9,000 square feet is required.
2. Lot frontage/width of 47 feet, whereas a minimum of 75 feet is required.
3. Three (3) stories, whereas a maximum of 2 ½ stories is permitted. The building height complies at 32.5 feet, whereas a maximum of 33 feet is permitted on property within a Flood Zone.
4. Raised mechanical platform south side setback of 7 feet, whereas a minimum of 10 feet is required.

Applicant also expressly makes application for any additional exceptions, interpretations, waivers, variances and other approvals as reflected on the filed plans as same may be further amended from time to time without further notice and as may be determined to be necessary by the Board or its professionals during the review and processing of the application.

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file with the City of Long Branch Office of Planning and Zoning, 344 Broadway, Long Branch, New Jersey and are available for inspection during the City's normal business hours. In order to review these materials please contact the Board Secretary at (732) 222-7000 ext. 5430.

ANSELL GRIMM & AARON, P.C.
Attorneys for Applicant



JENNIFER S. KRIMKO, ESQ.

April 4, 2023



ANSELL GRIMM & AARON ^{PC}

COUNSELORS AT LAW

1500 LAWRENCE AVENUE
CN7807
OCEAN, NEW JERSEY 07712
732-922-1000
732-922-6161 (FAX)

365 RIFLE CAMP ROAD
WOODLAND PARK, NEW JERSEY 07424
973-247-9000
973-247-9199 (FAX)

214 CARNEGIE CENTER
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SUITE 705
WHITE PLAINS, NEW YORK 10601
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JASON S. KLEIN ♦
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DOUGLAS A. DAVIE ♦
LAYNE A. FELDMAN ♦
CRAIG D. GOTTILLA ♦ †
DAVID E. LANG
NICOLE D. MILLER □
IRINA MOIN ♦
LEIGH T. OLIVER
RAHOOL PATEL ♦
SETH M. ROSENSTEIN ♦
PRISCILLA SAINT-LAURENT
MELANIE J. SCROBLE
JONATHAN D. SHERMAN

CAROL J. TRUSS
TARA K. WALSH ♦
ANDREA B. WHITE ♦ ♦
ASHLEY V. WHITNEY ♦

COUNSEL
HON. ANTHONY J. MELLACI, JR., J.S.C. (RET)
STACEY R. PATTERSON ♦
JAMES A. SYLVESTER
ROY W. HIBBERD △ †
HON. RAYMOND A. HAYSER, J.T.C. (RET)

IN MEMORIAM
LEON ANSCHELEWITZ (1929-1986)
MAX M. BARR (1929-1993)
MILTON M. ABRAMOFF (1935-2004)
DAVID K. ANSELL † (1962-2019)
ROBERT I. ANSELL (1965-2022)
RICHARD B. ANSELL † (1968-2021)

LICENSED ALSO IN:
♦ D.C. ♦ MASS. ♦ N.Y.
♦ PENN. ♦ CALIF.

† FELLOW, AMERICAN
ACADEMY OF MATRIMONIAL
LAWYERS

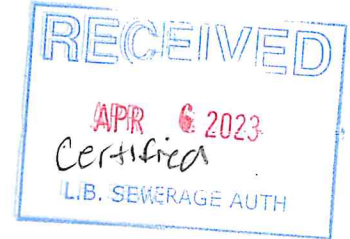
† CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
CIVIL TRIAL ATTORNEY

§ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
CRIMINAL TRIAL ATTORNEY

♦ CERTIFIED BY THE SUPREME
COURT OF NEW JERSEY AS A
MATRIMONIAL LAW ATTORNEY

Email: jsk@ansellgrimm.com
Telephone No. 732-922-1000

CITY OF LONG BRANCH



IN THE MATTER OF THE APPLICATION
OF VIRGINIA HOFFMAN FOR PREMISES
KNOWN AS LOT 7 IN BLOCK 265 ON THE
OFFICIAL TAX MAP OF THE CITY OF
LONG BRANCH

NOTICE OF HEARING Pursuant to N.J.S.A. 40:55D-12

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch ("Board") will hold a public hearing on Monday, April 17, 2023 at 7:00 p.m. at City Hall, Council Chambers, 2nd Floor, 344 Broadway, Long Branch, New Jersey to consider the application of Virginia Hoffman for premises known as Lot 7 in Block 265 as shown on the Official Tax Map of the City of Long Branch and located at 415 Broadway, Long Branch, New Jersey ("Property"). The Property is a corner lot with frontage on Broadway and Dudley Street. A 20-foot-wide access easement over the Property is proposed to benefit adjacent Lot 6.01.

The Property, which is located in the City's C-2 Professional Offices and Related Services Zone District ("C-2 Zone"), currently contains a 2 ½ story structure in which the Hoffman Funeral Home previously operated in the basement and first floor, with an accessory residential dwelling unit for the funeral home operator on the second and third floor. There is an existing access easement over the Property from Broadway in favor of adjacent Lot 6.01 to the northeast.

Applicant seeks approval to renovate the structure in order to convert the funeral home portion of the building into a professional office use in the basement and first floor and maintain a residential dwelling unit on the second and third floors, which residential unit will not be accessory to or related to the office use. In addition to interior renovations and reconfiguration of the space, Applicant also proposes to: reconfigure exterior access to the dwelling unit; add a second-floor covered landing for the dwelling unit; create separation between the office use and the dwelling unit; restripe and formalize the parking lot; and, construct related site improvements to support the proposed uses. Additionally, Applicant proposes to relocate the existing access easement to Lot 6.01 from Broadway to Dudley Street, so it is coincident with the entrance to the existing and proposed parking lot.

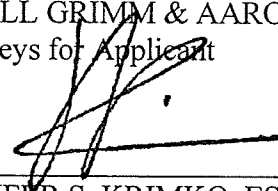
While single-family homes and professional offices are individually permitted uses in the C-2 Zone, a mixed use containing both office and residential is not permitted. As such, pursuant to NJSA 40:55D-70.d.1 Applicant seeks use variance relief to permit the proposed mixed office and residential use. Additionally, Applicant seeks bulk variance relief pursuant to NJSA 40:55D-70.c as follows:

1. Lot frontage on Broadway of 99 feet, whereas 100 feet is required. The Dudley Street frontage conforms.
2. Lot coverage of 50.5% proposed, whereas a maximum of 50% is permitted.
3. Twelve (12) off-street parking spaces proposed, whereas 28 parking spaces are required. While operating as a funeral home, 110 parking spaces were required. The proposal represents an improvement over the pre-existing, nonconforming parking deficiency.
4. Front yard (Dudley Street) setback of 24.7 feet, whereas a minimum of 31.86 feet is required based on the average setback of the buildings within 300 feet on the same side of the street.

Applicant also expressly makes application for any additional exceptions, interpretations, waivers, variances and other approvals as reflected on the filed plans as same may be further amended from time to time without further notice and as may be determined to be necessary by the Board or its professionals during the review and processing of the application.

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file with the City of Long Branch Zoning Board of Adjustment located at 344 Broadway, Long Branch, New Jersey and are available for inspection during the City's normal business hours. In order to review these materials please contact the Board Secretary at (732) 222-7000 ext. 5430.

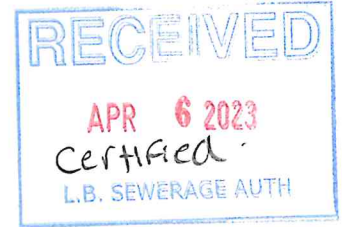
ANSELL GRIMM & AARON, P.C.
Attorneys for Applicant



JENNIFER S. KRIMKO, ESQ.

April 4, 2023

**CITY OF LONG BRANCH PLANNING BOARD
PUBLIC NOTICE**



PLEASE TAKE NOTICE that on the 18th day of April 2023, at 7:30 p.m., a hearing will be held before the City of Long Branch Planning Board with its offices located at the Municipal Building, 344 Broadway, Long Branch, New Jersey, on an application for Minor Subdivision with Bulk Variance approval filed by Adam Ponsi for property known as Block 241, Lot 28, located at 689 Morford Avenue, City of Long Branch, Monmouth County, New Jersey.

The Applicant is proposing to subdivide the existing Lot 28 into two (2) Residential building lots. The subject property is located within the R-4 Zone. The Applicant is proposing the subdivision of existing Lot 28 into two (2) residential building lots. The existing single-family residential dwelling is to remain on a newly created 5,797 SF lot, and a new single-family residential dwelling is proposed on the new 5,954 SF lot. The proposed single-family residential dwelling consists of a 1,200 SF building footprint, along with a covered porch in the front yard as well as a covered patio and deck in the rear yard and other site improvements. The revised plans included removal of the landscaping along Lot 29 and replacement with a 6' and 4' high fence to maintain access alongside of Lot 29 dwelling.

The Board previously denied the application for Minor Subdivision with Ancillary Bulk Variance Relief on January 19, 2021, which was memorialized by Resolution PB 19-04 on March 16, 2021. A Prerogative Writ was filed under Docket Number MON-L-1886-12. The Monmouth County Superior Court voided Resolution PB 19-04 in its Order dated December 27, 2022. The Court further remanded the application to the Planning Board for a rehearing of the above application.

**APPLICANT REQUESTS THE FOLLOWING VARIANCES FROM THE
CITY LONG BRANCH LAND USE AND DEVELOPMENT REGULATIONS:**

Tom File

4-18

1. The applicant is requesting a variance for Section 345-23 and Section 345-105, where the existing Lot 28 with lot frontage of 80 feet is to be subdivided into two (2) lots (Proposed 28.01 and 28.02) each with 40 feet of frontage, whereas 50 feet is required.
2. The applicant is requesting a variance for Section 345-23 and Section 345-105, front yard setback for the existing dwelling, where 25 ft., is required, whereas 24.1 feet to building and 18.1 feet to the porch is proposed for Lot 28.01 (therefore it is an existing non-conformity).
3. The applicant is requesting a variance for Section 345-23 and Section 345-105, front yard setback for the existing dwelling, where 25 ft., is required, whereas 21.9 feet to the porch is proposed for Lot 28.02
4. The applicant is proposing a variance from Section 345-23 and Section 345-105 - Side yard setbacks are required 10 feet whereas proposed Lot 28.01, 1.1 feet and 16.5 feet (conforming) are provided, for a combined side yard setback total of 17.6 feet, whereas 20 feet are required.
5. The applicant is proposing a variance from Section 345-23 and Section 345-105 - Side yard setback are required 10 feet whereas proposed Lot 28.02, 0.1 feet and 10 feet (conforming) are provided, for a combined side yard setback total of 10.1 feet, whereas 20 feet are required.
6. The applicant is requesting a variance for Section 345-11 and 345-23 -proposed minimum side yard accessory structure is required 10 feet, whereas proposed Lot 28.02 proposes a setback of 1.6 feet to AC unit and 7.3 feet to rear deck/patio area for the proposed dwelling.
7. The applicant is requesting a variance for Section 345-23 and 345-105 - where the maximum building height is permitted to a maximum height of 30 feet or 2.5 stories, whereas the proposed single-family dwelling on proposed Lot 28.02 is proposed to be 31.75 feet high from average grade and 2.5 stories.
8. The applicant is requesting a variance for Section 345-23 and 345-105 where the existing dwelling on proposed Lot 28.01 is not being altered therefore the minimum gross habitable floor area conditions are an existing nonconformity. No additional rooms or living spaces are being added to the existing single-family dwelling. Proposed dwelling on Lot 28.02 complies with minimum gross habitable floor area requirements.

9. The applicant is requesting a variance for Section 345-23 and 345-42, which requires 10 feet minimum to the street line or property line, whereas 8.2 feet is provided for proposed lot 28.01 and 3.2 feet is provided for proposed lot 28.02.
10. The applicant is requesting a variance where a kitchen is proposed in the basement of the proposed dwelling (as well as in the main living area).
11. The applicant is requesting a variance from maximum driveway coverage in front yard, whereas 20% is permitted, and 22.46% is provided for proposed Lot 28.01 and 22.48% is provided for proposed Lot 28.02.

**TOGETHER WITH ANY AND ALL OTHER VARIANCES AND/OR
WAIVERS THAT MAY BE REQUESTED OR REQUIRED BY THE CITY OF
LONG BRANCH PLANNING BOARD:**

It should be further noted that the plans and papers are on file with the City of Long Branch Planning Board and can be requested at the Clerk's Office located at 344 Broadway, Long Branch, Monmouth County, New Jersey and are available for inspection, they will be available between the hours of 9:00 a.m. and 3:00 p.m., Monday through Friday, with the exception of the following legal holidays: Memorial Day, Independence Day, and Labor Day whereas City Hall is closed, in a bin outside the Planning & Zoning Office located at the Long Branch Municipal Complex, 344 Broadway, Long Branch, New Jersey 07740 to wit: City of Long Branch Planning & Zoning Board Development Plan Application; Preliminary and Final Major Site Plan and Minor Subdivision Plan for 689 Morford Avenue, Block 241, Lot 28, prepared by Sean Delany with Bowman Consulting dated May 23, 2019, and last revised June 24, 2020, consisting of 6 sheets; the Architectural Plans, prepared by Monteforte Architectural Studio, LLC, dated May 23, 2019, consisting of 2 sheets; The Boundary and Topographic Survey for Lot 28 Block 241, Morford Avenue, City of Long Branch, Monmouth County, New Jersey, prepared by GTS Consultants, dated February 27, 2019, consisting of 1 sheet and The Storm Water Management Report prepared by Bowman Consulting dated May 24, 2019. Any interested party may appear at said hearing and participate therein in accordance with the rules of the said Planning Board.

Date: March 24, 2023

Attorney for the Applicant
Robert C. Shea, Esquire
R.C. Shea & Associates

VIA CERTIFIED MAIL

City of Long Branch Construction Official
City of Long Branch Planning Board
City of Long Branch Environmental Commission
Monmouth County Planning Board
Freehold Soil Conservation District
Property Owners within 200 feet of subject property



April 4, 2023

Subject: **788-800 SHREWSBURY AVENUE**
Application for Flood Hazard Area Verification (Method 3)
and Flood Hazard Area Individual Permit
Block 77 – Lot 5
City of Long Branch, Monmouth County, New Jersey

Dear Interested Party:

This letter is to provide you with legal notification that an application for a Flood Hazard Area Verification (Method 3) and a Flood Hazard Area Individual Permit will be submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection for the site shown on the enclosed plan. A brief description of the proposed project follows: The applicants are requesting verification of the flood hazard area design flood elevation and authorization to expand the footprint of an existing single-family home in a flood hazard area.

The complete application package can be reviewed at either the municipal clerk's office in the municipality in which the site subject to the application is located, or by appointment at the Department's Trenton Office. The Department of Environmental Protection welcomes comments and any information that you may provide concerning the proposed development and site. Please submit your written comments within 15 calendar days of receiving this letter to:

New Jersey Department of Environmental Protection
Division of Land Resource Protection
P.O. Box 420, Code 501-02A
Trenton, New Jersey 08625
Attn: City of Long Branch Supervisor

Sincerely,

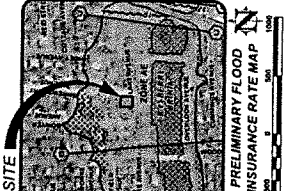
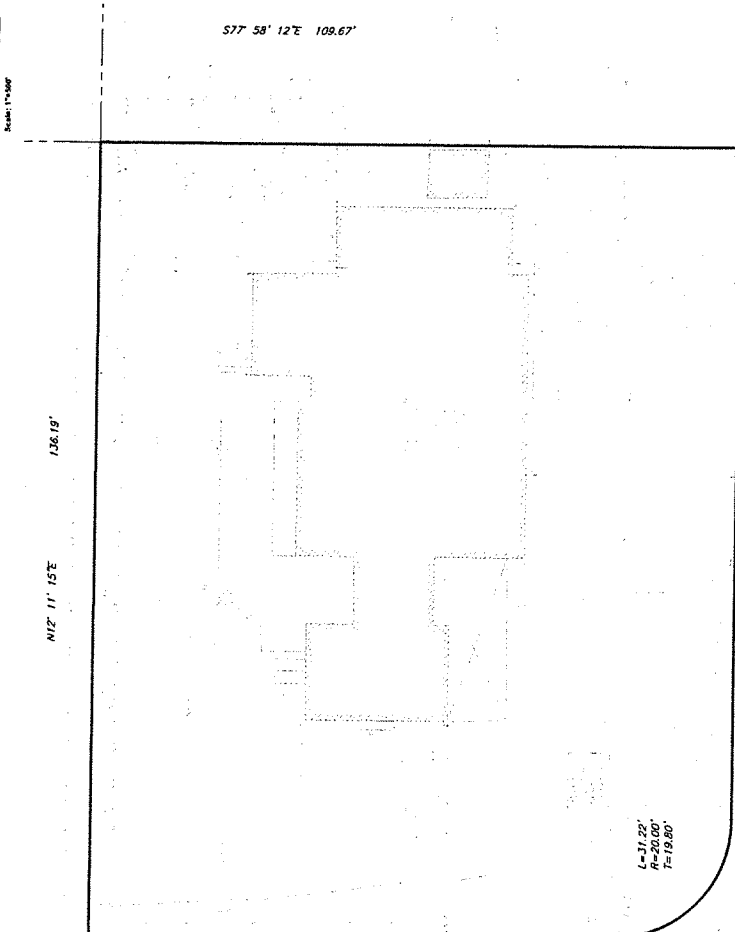
**Jenine Cohen Choueka & Yaakov
Choueka, Applicants**

DM, FILE

4-19

SITE

DEP100

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Christ and

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331 Newman Springs Road
Suite 203
Red Bank New Jersey 07701
Main: 877 627 3772



April 6, 2023

VIA EMAIL

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

Franklin Beach Townhomes
124 Franklin Avenue
Block 229, Lots 10.01, 10.02, 10.03, 10.04 & 10.05
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS0322

Dear Mr. Roguski,

Please be advised that based upon our final inspection and review of the above referenced project, sanitary sewer site work has been satisfactorily completed, and the as-built plan has been received and accepted. Prior to final acceptance of the sanitary sewer facilities and release of the Performance Bond for the above referenced project, the following items remain to be addressed

- All outstanding and project close-out engineering and Authority fees being paid; and,
- Submission of a two (2) year Maintenance Bond in the amount of \$3,726.61, based upon Section 8.7 Maintenance Bond of the LBSA Rules and Regulations.

Should you have any questions or require additional information, please do not hesitate to contact me directly.

Sincerely,

Colliers Engineering & Design
(DBA Maser Consulting)

Susan S. Brasefield, P.E., P.P., CME
Geographic Discipline Leader

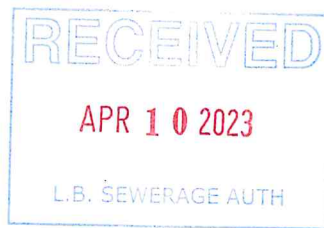
SSB/LSL/

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TOM, FILE

4-20

101 Crawfords Corner Road
Suite 3400
Holmdel New Jersey 07733
Main: 877 627 3772



April 10, 2023

VIA EMAIL

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
P.O. Box 720
Long Branch, NJ 07740

Engineer's Status Report
April 2023 Meeting
Colliers Engineering & Design Project No. LBS-001

Dear Mr. Roguski,

The following is a report on the status of projects for which Colliers Engineering & Design, Inc. (CED) is responsible:

1. Sanitary Sewer Railroad Crossing Study and Improvements (LBS-274)

The contract documents for lining of the crossings were provided to LBSA and have been submitted to NJDEP.

2. Hoey Pump Station Force Main Replacement (LBS-275)

Final paving is complete. Final walkthrough with Earle occurred on August 12, 2022 and Contractor is working on punchlist items. As-builts were provided to LBSA on October 12, 2022 and were uploaded to VueWorks. NJT closeout has been requested. NJDEP final inspection was held September 1. The one-year inspection will be scheduled for August 2023.

3. Sludge Holding System Modifications & Final Settling Tank Improvements (LBS-281)

Major project tasks are substantially complete. Punchlist has been issued. Contractor is working to complete punch list items.

4. I/I Study and Improvements (LBS-284)

Documents will be submitted to LBSA for review and to NJDEP for authorization to bid. CED is revising the plans.

5. Solar Feasibility Study (LBS-0320)

The report was presented at the August Authority meeting. A meeting was held with NJNG, and further discussions will take place.

6. Planning Document for Infrastructure Bill (LBS-001)

The letters of Intent and planning documents have been submitted to NJIB.

7. WWTP Expansion Study (LBS-0329P)

The proposal is being prepared.

8. Hoey Pump Station Improvements (LBS-0330)

Kick-off meeting was held December 1, 2022 and a site visit was held on December 13, 2022. A secondary field meeting was held on April 5, 2023. Plans and specifications are being prepared.

9. WWTP Window Lintel Replacement Evaluation (LBS-0331P)

A letter report was provided on February 9, 2023. A meeting is scheduled for March 7, 2023 to discuss lintel shoring. A proposal for design of repairs was submitted.

10. Annual Repair Contract (LBS-0332)

The contract was awarded to Mark Woszczak Mechanical Contractor, Inc. on November 16, 2022. The contractor is working on contract documents.

11. Active Escrow Projects

LBS-278 – The Reef (In construction)

Final tests and inspection pending final construction. Performance bond reduction was recommended on January 12, 2023.

LBS-285 – 298 Westwood Avenue (In construction)

One-year TWA extension approved April 2022. A pre-construction meeting was held January 27, 2023. Shop drawings have been reviewed and returned.

LBS-290 – Takanassee (In construction)

Sanitary main and laterals installed. Final testing to be performed. Punchlist was sent to Applicant on June 7, 2021.

LBS-291 – Wave Spa

Review letter sent to Applicant on October 24, 2022. Revised documents were received, and a new review letter was issued on January 24, 2023. TWA forms have been signed.

LBS-292 – Proposed 7-Eleven

Approval letter was sent January 7, 2021 to the Applicant.

LBS-295 – Broadway Place (Phase I/II)

Approval letter sent May 12, 2020. Developer's agreement and fees were sent to the Applicant on July 9, 2020.

LBS-299 – The Belmont (In construction)

Pre-construction meeting was held July 6, 2022. Shop drawings have been returned. Construction is ongoing.

LBS-305 – Pax Plaza

Revised connection fees letter was provided to Applicant on February 22, 2022.

LBS-308 – Chelsea School

Pre-construction meeting was held on August 23, 2022. Revised documents were approved on December 9, 2022.

LBS-309 – Rt. 36 Resurfacing

Review letter was sent on December 23, 2020 to NJDOT.

LBS-310 – Pleasure Bay Park Pool Improvements (in construction)

Construction is substantially complete. Final walkthrough to be scheduled, followed by project closeout. As-builts to be submitted.

LBS-315 – NJDOT Bridge over Troutman's Creek

A meeting with NJDOT took place on Friday June 10, 2022.

LBS-0316 – Ocean Gate (in construction)

Revised site plans were approved July 5, 2022. The CO was approved for Building 2.

LBS-0317 – 175 Chelsea Avenue

Review letter was sent on June 8, 2021 to the Applicant. A revised submission was made, and a letter was sent to the Applicant on September 9, 2021 outlining remaining items to be submitted.

LBS-0318 – 15 Atlantic Avenue Townhouse (In construction)

Pre-construction meeting was held on November 4, 2021. The lateral from adjacent lot has been installed.

LBS-0319 – SICA Building

Revised documents have been received and are being reviewed.

Review letter was sent on January 10, 2022 to the Applicant.

Closeout letter was sent April 6, 2023.

Preconstruction meeting was held September 13, 2022. Shop drawings reviewed.

Preconstruction meeting was held July 15, 2022. Awaiting submission of revised plans and shop drawings.

Review letter was sent to Applicant on October 3, 2022.

Pre-construction meeting was held November 2, 2022.

Review letter was sent to the Applicant on December 28, 2022. Revised documents received on March 6, 2023 are under review.

Review letter was sent to the Applicant on December 28, 2022. Revised documents were received and are being reviewed.

Application has been received and is under review.

Should you have any questions or require any additional information, please do not hesitate to contact me directly.

Sincerely,

Colliers Engineering & Design, Inc.
(DBA Maser Consulting)

Susan Spradford

Susan S. Brasefield, P.E., P.P., CME
Geographic Discipline Leader

SSB/IsI/eI

NOTICE OF HEARING

In the matter of the application of: Joseph Fugnitti
for premises known as Block: 387 Lot: 9.



PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch will hold a public hearing on Monday, April 17, 2023, at 7:00 p.m. to consider the application of Joseph Fugnitti for premises known as Block: 387, Lot: 9 located at 346 Mac Arthur Avenue, Long Branch, New Jersey.

Application materials will be on file and available for viewing no less than 10 days in advance of the meeting.

For those needing to view paper copies of the application materials, they will be available at the Planning & Zoning Office located at the Long Branch Municipal Complex, 344 Broadway, Long Branch, New Jersey 07740, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday (with the exception of the following legal holidays where City Hall is closed.)

Application:

The property is located in the R-3 (Single-Family Residential) Zone. The applicant seeks post-construction approval for the expansion of the existing driveway with landscaped wall 3' from property line where a minimum of 10' is required.

Tom

4-22

**LONG BRANCH ZONING BOARD OF ADJUSTMENTS
NOTICE OF HEARING TO PROPERTY OWNERS**

Applicant: Lindomar Da Cruz

R-4 Zone

Block: 376 Lot: 29

221 Hamilton Avenue

Long Branch, NJ 07740



PLEASE TAKE NOTICE THAT on 22nd day of May 2023 at 7:30 p.m. or soon thereafter as counsel maybe heard, the applicant, LINDOMAR DA CRUZ, will make an application before the zoning board for variance relief as to the property located at 221 Hamilton Avenue, Long Branch, New Jersey, designated as Block: 376 Lot: 24 on the tax map of the City of Long Branch.

The applicant seeks approval to complete one (1) story addition to the rear of the principal building and to expand on accessory building in the back yard to two (2) stories. Applicant shall seek variance relief for a number of variances for pre-existing conditions as well as pertaining to the proposed accessory building setbacks and height and use variance will be applied for the Accessory building proposed for storage and office. The applicant reserves the right to apply for all other variance and waiver relief as may become known in the course of review and application.

The matter will be heard on the date indicated above at the Municipal Chambers at the City of Long Branch, 344 Broadway, Long Branch, New Jersey (City Hall).

You may review the application, submissions in support of the application and review letters by contacting/visiting the planning board secretary at 344 Broadway, Long Branch, New Jersey between the hours of 8:30 and 4:30 p.m., Monday through Friday, legal holidays excepted.

PAUL R. EDINGER, ESQ.

211 Monmouth Road, Suite C
West Long Branch, NJ 07764
(732)222-3424

TOM, FILE

4-23

NOTICE OF PUBLIC HEARING
CITY OF LONG BRANCH PLANNING BOARD
MONMOUTH COUNTY, NEW JERSEY



Please take notice that the Planning Board (the “Board”) of the City of Long Branch (the “City”) will, on April 18, 2023 at 7:30 p.m., or at such other time and place as the Board may adjourn thereafter, hold a public hearing (the “Hearing”) at the City of Long Branch Municipal Building, 344 Broadway, Long Branch, NJ 07740, to consider the application for amended preliminary and final major site plan approval with bulk height “c” variance relief and such other approval, relief, authorization, or permission as the Board or its consultants may deem necessary (the “Amended Application”) made by 390 Ocean Owner, LLC (the “Applicant”) to permit the amended Building design, as more particularly set forth below, for the previously approved Project on the property located at 390 – 392 Ocean Avenue, Long Branch, NJ, which is identified as Lots 3 and 5.01 in Block 215 on the City tax map (the “Property”). By Board Resolution dated November 30, 2022, the Property previously obtained preliminary and final major site plan approval (the “Site Plan Approval”) to permit 154 residential units, 332+- indoor parking spaces and certain other related improvements (the “Project”).

The Property consists of approximately 3.68 acres and is located along South Bath Avenue to the south, Ocean Boulevard to the west and Ocean Avenue to the east and is within a redevelopment area designated by the City pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq. (“LRHL”). The Property is subject to the Redevelopment Plan for Block 215, Lots 3 and 5.01, City of Long Branch, adopted on December 8, 2021, by City Ordinance #22-21 (the “Redevelopment Plan”). The Applicant is the designated “redeveloper” of the Property pursuant to the LRHL pursuant to City Resolution R-110-22 dated April 27, 2022. The Property and the Project are further subject to the Redevelopment Agreement dated April 28, 2022, by and between the Applicant (as Redeveloper) and the City, as amended by that certain First Amendment to Redevelopment Agreement (the “First Amendment”), which the City Council approved by Resolution R-91-23, on March 22, 2023.

The Site Plan Approval contained a condition that the Applicant obtain a CAFRA Individual Permit from the New Jersey Department of Environmental Protection (“NJDEP”). As a requirement of the CAFRA Permit issued for the Property, the Applicant is required to comply with the Scenic Resources Design Rules (the “SRD Rules”) of the Coastal Management Rules (N.J.A.C. 7:7-1.1 et seq.). As such, the Building for the Project requires an amendment to step-back the height of the Building from the boardwalk along Ocean Avenue in accordance with the SRD Rules. As a result, the Applicant seeks the Amended Application to permit the revised Building design, which shall include: (A) one hundred thirty-two (132) residential units which is reduced from 154 residential units as approved under the Site Plan Approval; (B) three hundred twenty-two (322) internal parking spaces (reduced from 332 as approved under the Site Plan Approval; and (C) a revised eight (8) story Building design to allow for the required step-back height from the boardwalk along Ocean Avenue with the highest portion of the Building at the height of one hundred seventeen (117.9’) feet.

Except for the height of the Building, the Amended Application is designed to conform with the Redevelopment Plan requirements and the Site Plan Approval remains virtually

Tom. File

4-24

unchanged. As part of the Amended Application, the Applicant seeks a bulk height “c” variance under N.J.S.A. 40:55D-70(c) of the MLUL to permit a Building height of one hundred seventeen (117.9’) feet for one portion of the Building; whereas, a total height of one hundred nine (109’) feet is permitted under the Redevelopment Plan. Furthermore, to the extent the Board or its consultants determines that the Application requires any additional variances, waivers, approvals, exceptions or other relief, the Applicant will seek such other relief as may be required by the Board, without further public notice, in accordance with the applicable zoning ordinances, City ordinances, and the New Jersey Municipal Land Use Law, N.J.S.A. § 40:55D-1, et. seq. (“MLUL”).

A copy of the Application (and supporting documentation) is on file with the Board Secretary in the Board’s Office located at the Long Branch Municipal Building, 344 Broadway, Long Branch, NJ 07740. Members of the public seeking to review the Application should, as soon as possible, contact the Board Secretary to receive the materials by mail or via an exchange site such as drop/pick up box by appointment at a secure, public location, subject to standard fees or charges. Application materials are also available online and can be obtained at: <https://www.longbranch.org/departments/PlanningZoning>. For those needing to view paper copies of the application materials, they will be available between the hours of 9:00 a.m. and 3:00 p.m., Monday through Friday, with the exception of the legal holidays, in a bin outside the Planning & Zoning Office located at the Long Branch Municipal Complex, 344 Broadway, Long Branch, New Jersey 07740. Those having questions regarding the Hearing or the Application may contact the Board Secretary, Erik Brachman, at (732) 222-7000 ext. 5430 or via email at ebrachman@longbranch.org.

This Notice is given in accordance with the MLUL. Any interested person may appear as provided above, through his attorney, or through his or her designated agent at the Hearing to be heard on the Application.

390 Ocean Owner, LLC

By: Michael A. Bruno, Esq.
Giordano, Halleran & Ciesla, P.C.
125 Half Mile Road, Suite 300
Red Bank, NJ 07701
Attorney for the Applicant

Dated: April 4, 2023



State of New Jersey
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of Water Quality
Municipal Finance & Construction Element
PO Box 420, Mail Code 401-3D
Trenton, New Jersey 08625-0420
WWW.NJ.GOV/DEP/DWQ

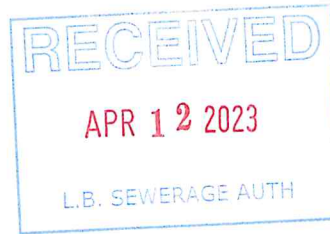
PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

SHAWN M. LATOURETTE
Commissioner

APR 06 2023

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740-0720



Dear Mr. Roguski,

Subject: New Jersey Water Bank (NJWB)
Project No. S340336-08
Long Branch Sewerage Authority
Change Order #1
Contract: WWTP Sludge Handling System & Emergency Pump Station Improvements
(Contract 3 of 3)

This office has received the following change order for the above referenced project.

This change order has been reviewed and approved. Three copies are forwarded herewith, with our stamp of approval. Please incorporate these into the appropriate sets of plans, specifications, or contract documents.

| <u>Change Order</u> | <u>Unallowable Amount</u> | <u>Allowable Amount</u> |
|---------------------|---------------------------|-------------------------|
| No. 1 | - 0 - | \$6,797.94 |

Note: Change Order No. 1 as approved by the NJDEP extends the contract completion time by 167 days resulting in a new contract completion date of March 17, 2023.

The Department has reviewed this change order for compliance with the NJWB rules and requirements. The approval of this change order by the Department does not relieve you of your responsibility of obtaining other applicable approvals that may be required for this change order, including but not limited to Federal, State, County and Local approvals. In addition, the acceptance of this change order should not be considered as an obligation for additional federal or state funds. Where the Department's determination of allowability concurs with that of the loanee, no comment is necessary. Where there is a difference of opinion, the Department's comments can be found in the appendix to this letter.

TOM, Marion, File

4-25

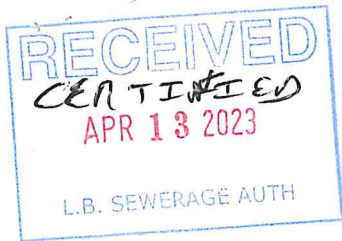
Any correspondence regarding this matter should be directed to Andrew Stoeckle at (609) 633-1180, Municipal Finance and Construction Element, P.O. Box 420, Trenton, NJ 08625.

Very truly yours,

A handwritten signature in black ink, appearing to read "Dave Helfrich", with a stylized flourish at the end.

Dave Helfrich, Section Chief
Construction Section
Bureau of Construction, Payments and Administration
Municipal Finance and Construction Element

c: Katie Gaskill, NJWB
Piyush Tilvawala, MFCE
Iris Hernandez, MFCE
Lauren Lechner, Colliers Engineering
Susan Brasefield, Colliers Engineering



NOTICE OF VARIANCE APPLICATION AND HEARING

PLEASE TAKE NOTICE that in compliance with the New Jersey Municipal Land Use Law, you are hereby notified that an application for variance relief has been filed with the CITY OF LONG BRANCH ZONING BOARD OF ADJUSTMENT, on behalf of the Applicant INTELLIGENT COMMERCE GROUP, LLC. The hearing is to take place on MONDAY, APRIL 24, 2023 at 7:00 PM at the LONG BRANCH MUNICIPAL BUILDING located at 344 BROADWAY, LONG BRANCH, NJ 07740. The property which is the subject of this application is located at 426 Sairs Avenue, Long Branch, New Jersey, and is shown on the Tax Map of the City of Long Branch as Block 146, Lot 5. The property is located within the R-4 Residential Zone.

The applicant proposes a Minor Subdivision with Variances, to subdivide the subject property from one residential lot, into two residential lots and create lots 5.01 and 5.02 which shall require the following variances:

1. Proposed Lot 5.01:

- a. Rear Yard Setback for an existing auxiliary building, specifically a garage, which is within the bulk requirements for the zone in terms of size and area, but which will require a variance for the location thereof given that it is inconsistent with the setback requirements for the R-4 zone;
- b. The remainder of proposed lot 5.01 shall be conforming with the bulk and use requirements for the R-4 zone;
- c. Applicant would also seek such other variances and/or waivers as the Board and its professionals shall require.

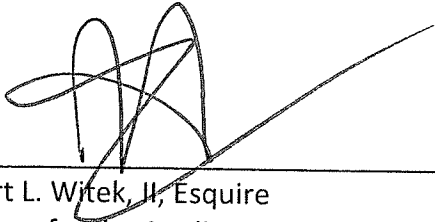
2. Proposed lot 5.02:

- a. There exists currently a two-family residential dwelling house on proposed lot 5.02. Applicant seeks Use Variance Relief to permit a minor expansion of the existing two family house to permit the construction of a minor addition to the second floor of the existing dwelling house which will be comprised of an office, a family room and an additional bathroom. This will be constructed on the south side of the existing dwelling house, on the second floor over the existing first-floor structure. The applicant also proposes to add a small "powder room/bathroom" in the first floor of the existing dwelling house;
- b. The applicant will also seek Bulk Variance relief for side yard setbacks for the existing two-family dwelling house which are preexisting in nature and the applicant does not seek to increase any such Bulk Variances as presently exist;
- c. Applicant will also see such other variances and/or waivers as the Board and its professionals shall require.

Tom, File

4-26

The Application and supporting documents and plans are on file in the office of the Long Branch City Clerk and are available for your inspection during regular business hours at the Long Branch Municipal Building. Any persons wishing to be heard with respect to this application are privileged to appear at the hearing at the said time and place set forth above and such persons shall be given an opportunity to be heard.

A handwritten signature in black ink, consisting of a stylized 'R' and 'W' followed by a long horizontal stroke.

Robert L. Witek, II, Esquire
Attorney for the Applicant
Intelligent Commerce Group, LLC

April 11, 2023



NOTICE OF HEARING

In the matter of the application of: Leon Roitburg
for premises known as Lot: 9, Block: 135

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch will hold a public hearing on **Monday, April 24, 2023, at 7:00 p.m.** to consider the application of Leon Roitburg for premises known as Lot: 9, Block: 135, located at **5 Howland Avenue**, Long Branch, New Jersey.

Application materials will be on file and available for viewing no less than 10 days in advance of the meeting for which a particular application is scheduled.

For those needing to view paper copies of the application materials, they will be available at the Planning & Zoning Office located at the Long Branch Municipal Complex, 344 Broadway, Long Branch, New Jersey 07740, between the hours of 9:00 a.m. and 3:00 p.m., Monday through Friday (with the exception of the following legal holidays where City Hall is closed.)

Application:

The property is located in the R-4 (Single-Family Residential) Zone. The applicant seeks approval for expansion of existing front covered porch, proposed 2nd story addition over existing 1st floor footprint and rear patio, roof deck over 2nd floor, and egress window well.

The existing non-conforming conditions are as follows:

- Existing nonconforming driveway setback: 1'-2"; whereas 10' is required.
- Existing nonconforming A/C condenser setback: 4'-0"; whereas 10' is required.
- Existing nonconforming shed setback: RY: 4'-2"; SY: 5'-8"; whereas 10' is required.
- Existing nonconforming lot coverage: 52%; whereas 40% is permitted.

The applicant seeks principal dwelling variance relief for the following:

- Proposed number of off-street parking spaces: 3 (9x18) spaces; whereas 6 is required per RSIS.
- Proposed side yard setback: 5'-6"; whereas 10' is required.
- Proposed front yard setback: 22'-0"; whereas 25' is required.
- Proposed lot coverage: 48%; whereas 40% is permitted.

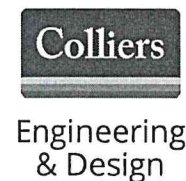
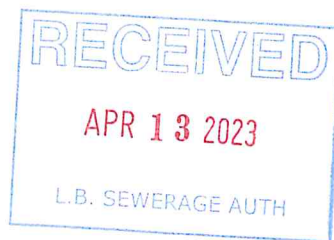
PLEASE TAKE FURTHER NOTICE that you are privileged to attend this public hearing to present any and all comments you may have to the granting of said approvals. The application and supporting documents are on file with the City of Long Branch Office of Planning and Zoning, 344 Broadway, Long Branch, New Jersey.

Sincerely,
Leon Roitburg

Tom. File.
April 3, 2023

4-27

331 Newman Springs Road
Suite 203
Red Bank New Jersey 07701
Main: 877 627 3772



April 12, 2023

Stephen Musto, PE, CME
InSite Engineering, LLC
1955 Route 34, Suite 1A
Wall, NJ 07719

20 Third Avenue
Block 276, Lots 7, 9, and 13.01 (Previously 13 & 14)
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0319 (Previously LBS-0269)

Dear Stephen,

Please be advised that I have received the revised documents for the above referenced application and found the documents to be acceptable and in conformance with our June 22, 2021 Review Letter.

The following documents were reviewed:

- Plans entitled, "Amended Major Site Plan, 20 Third Avenue, Block 276, Lots 7, 9 & 13.01 (Previously 13 & 14), City of Long Branch, Monmouth County, New Jersey," prepared by InSite Engineering, LLC, dated November 6, 2020, last revised March 7, 2023;
- Plumbing Plans entitled, "New Mixed-Use Building for: SICA II Building, 20 Third Avenue, Long Branch, New Jersey, Block 276, Lots 7, 9, 13 & 14," prepared by Monteforte Architectural Studio, dated October 7, 2020;
- Engineer's Sewer Report, prepared by InSite Engineering, LLC, dated May 12, 2021, last revised March 23, 2023;
- Performance Bond, Inspection Fees, and first half of connection fees; and
- City of Long Branch Planning Board Resolution dated November 21, 2017.

Approval is subject to compliance with the following:

1. Certification from the Architect of compliance with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations. Please contact us for requirements.
2. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
3. Submission of Connection Fees in the amount of \$130,566.58, based upon a total of 30 new residential units and 2,542 sq.ft. of retail/office space, less three (3) existing equivalent unit credit, as calculated below:

Maser Consulting is now Colliers Engineering & Design

4-28
Accelerating success.

Tom File

2,542 sq.ft. commercial/retail x 0.1 gpd/sq.ft = 254 gpd

254 gpd at the current rate of \$21.77/gpd = \$5,529.58

30 proposed units – 3 existing units = 27 net units at the current rate of \$4,631 per unit = \$125,037.00.

Total Connection Fee = \$5,529.58 + \$125,037.00 = \$130,566.58

The first 50% of the Connection Fees has been paid. The remaining 50% of the Connection Fees are required prior to the issuance of a Certificate of Occupancy for the building.

The Applicant is advised that the Connection Fee due is based upon the Connection Fee Rate in effect at the time of payment and is subject to change accordingly.

4. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.
5. Operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the 20 Third Ave Long Branch, LLC Development, shall be the responsibility of the property owner(s).
6. Even though operation and maintenance of the on-site sanitary sewer lateral, exclusively serving the 20 Third Ave Long Branch, LLC Development, will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.

Should you have any questions, or require additional information, please do not hesitate to contact me.

Sincerely,

Colliers Engineering & Design



Susan Brasefield, PE, PP, CME
Geographic Discipline Leader

cc: Thomas Roguski, PE, Long Branch Sewerage Authority
Alexander McGee, 20 Third Ave Long Branch, LLC

331 Newman Springs Road
Suite 203
Red Bank New Jersey 07701
Main: 877 627 3772



April 13, 2023

VIA EMAIL

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

Division Street Realty Association, LLC
380 Division Street
Block 190, Lot 7
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS0003

Dear Mr. Roguski,

Please be advised that I have received and reviewed documents submitted by Division Street Realty, LLC for Long Branch Sewerage Authority (LBSA) Sanitary Sewer Application Approval, as follows:

- Long Branch Sewerage Authority Form A, Application for Conceptual Review;
- Check No. 1299, totaling \$100.00 and Check No. 1298, totaling \$1,000, representing the initial Application and Review Escrow;
- Sanitary Sewer Technical Specifications;
- Site Plan;
- USGS Map; and,
- Architectural Plans entitled, "Proposed Multifamily Residential Development, 380 Division Street, Block 190, Lot 7, 380 Division Street, City of Long Branch, New Jersey", dated January 21, 2022.

The Applicant is proposing a two-story multi-family residential building with one (1) two-bedroom unit and thirteen (13) one-bedroom units. To service the new development, a new 6" diameter PVC sanitary sewer lateral is proposed and will connect to the existing 15" sanitary sewer within Division Street. The total proposed average daily flow for the development is 2,175 gallons per day (a net increase of 1,050 gallons per day).

Tom, File

4-29

Based upon review of the above referenced documents, it is recommended that the 380 Division Street Application be approved subject to compliance with the following:

1. Submission of two (2) signed and sealed originals and one (1) PDF of complete Engineering Drawings prepared by a New Jersey Licensed Professional Engineer. Engineering Drawings shall show existing and proposed buildings, and existing and proposed utilities, including sanitary sewer lateral.
2. Submission of two (2) signed and sealed originals and one (1) PDF copy of an Engineer's Report including Technical Specifications and Sanitary Sewer Construction Cost Estimate prepared by a New Jersey Licensed Professional Engineer
 - Revise Specifications to include sections 7A, 9 and 10 of LBSA Rules and Regulations
3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
4. Provide City of Long Branch Office of Planning and Zoning Resolution Approval for the project.
5. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
6. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
7. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Engineering Inspection Fees be submitted prior to the start of construction.
8. Submission of Connection Fees in the amount of \$55,108.90, based upon a total of 14 new residential units, less 2.1 existing equivalent unit credit, as calculated below:

14 proposed units – 2.1 existing units = 11.9 net units at the current rate of \$4,631 per unit
= \$55,108.90

Total Connection Fee = \$55,108.90

The Connection Fee above is based upon information provided in the previously referenced Transmittal Letter and is subject to change based upon actual facilities/units proposed verified by Architectural Plans, once submitted.

Payment of 50% of the Connection Fees is required prior to the issuance of a Building Permit for each building, and the remaining 50% of the Connection Fees prior to the issuance of a Certificate of Occupancy for the building.

The Applicant is advised that the Connection Fee due is based upon the Connection Fee Rate in effect at the time of payment and is subject to change accordingly.

9. Two (2) weeks prior to the anticipated start of construction, notification shall be provided to LBSA to allow for the scheduling of a pre-construction meeting.
10. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
11. Operation and maintenance of the sanitary sewer laterals, exclusively serving the Division Street Realty Association, LLC development, shall be the responsibility of the property owner(s).
12. Even though operation and maintenance of the sanitary sewer laterals, exclusively serving the Division Street Realty Association, LLC development, will be the responsibility of the property owner(s) after the facilities have been constructed, the Applicant is required to install the on-site sanitary sewer facilities in accordance with LBSA Standards.

Should you have any questions or require additional information, please do not hesitate to contact me directly.

Sincerely,

Colliers Engineering & Design
(DBA Maser Consulting)



Susan S. Brasefield, P.E., P.P., CME
Geographic Discipline Leader

SSB/LSL/

RECEIVED

CITY OF LONG BRANCH
ZONING BOARD OF ADJUSTMENT
PUBLIC NOTICE

APR 17 2023
Certified
L.B. SEWERAGE AUTH

PLEASE TAKE NOTICE that the Reformed Church of Highland Park Affordable Housing Corporation (the "Applicant") has applied to the City of Long Branch Zoning Board of Adjustment (hereinafter the "Board") for conditional use and bulk variances along with preliminary and final site plan approval to renovate/convert the existing Dutch Reformed Church of Long Branch site currently consisting of a church and three (3) story parsonage building to allow for the development of senior citizen affordable housing. The applicant proposes to renovate and improve the existing site and combine the two buildings to develop a three (3) story senior citizen residential housing facility. The Applicant proposes to develop nineteen (19) units of senior citizen housing in the combined church and parsonage building including recreational space, dining, game, television and meeting rooms for residents. The historically significant "Hobart Sanctuary Room" commemorating the 24th Vice President, Garret Hobart, born in Long Branch, will be preserved with the intent that it be available for occasional history visits and regional and local civic events with offsite parking arrangements for such events.

The property is located in the C-1 Central Commercial zoning district on an approximate 23,196 square foot (sf) (.53 acre) site, in Block 241, Lot 8 as shown on the Tax Maps of the City of Long Branch, having a street address of 646-650 Broadway, Long Branch, New Jersey.

The Applicant requests variance relief from the City of Long Branch Land Use Ordinance ("Ordinance") for the Central Commercial District -Section 345-30(D)(3), as set forth in the Conditional Use-Senior Citizen Housing- provisions of the Ordinance (Section 345-65) and Supplemental Regulations (Section 345-54(E)-Modification of Standards for Senior Citizen Housing) for: 1) lot area per dwelling unit which requires for 2 to 5 story developments, 2100 sf per unit, whereas 1221 sf of lot area per unit is proposed; 2) Minimum Side Yard Setback-section 345-50(B)(3)(b), 1.91 feet proposed, 4.29 feet is existing, whereas 50 feet is required; 3) Rear Yard Setback-section 345-50(B)(3)(b), 26.26 feet proposed, 36.25 feet is existing, whereas 50 feet is required; 4) Maximum Building Coverage-section 345-50(B)(2), 47.7% proposed, whereas 35% is required; and 5) Building Setback to Parking (section 345-50(B)(3)(e)) 4.87 feet proposed, 5 feet existing, whereas 10 feet is required. The Applicant notes that there are existing variance conditions for: Lot Frontage of 145 feet whereas 200 is required (No Change proposed from existing condition); Front Setback of 7.21 ft whereas 50 feet is required (No Change proposed from existing condition); Landscape Buffer of 5.21 feet, whereas 10 feet is required (No Change proposed from existing condition); and Parking in Front Yard (No Change proposed from existing condition). The Applicant requests a waiver from providing an Environmental Impact Statement (EIS) as the site is already developed and contains the existing church and parsonage building.

The applicant seeks variances or waivers for all such other relief, including bulk and/or use variances and amended variances or waivers/exceptions from design standards

TOM, File

4-30

and/or performance standards, as may be required to develop the premises in the manner indicated in the application materials.

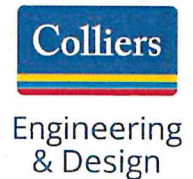
The application is now on the agenda of the City of Long Branch Zoning Board of Adjustment and a public hearing has been ordered for April 24, 2023 at 7:00 p.m., in person, at City Hall, 344 Broadway, Council Chambers, 2nd Floor, Long Branch, New Jersey 07740, which time any interested person may be heard, either in person or by agent or attorney, and present any comments they may have regarding this application.

The plans, application and materials submitted are on file at the City of Long Branch Planning and Zoning office and may be inspected by contacting the office during regular business hours Monday through Friday, except holidays.

This notice was sent to you, by the Applicant, by the order of the Zoning Board of Adjustment of the City of Long Branch.

HAMBRO & MITCHELL
Attorney(s) for the Applicant
12 Stults Road, Suite 104
Dayton, NJ 08810
(609) 409-0500

331 Newman Springs Road
Suite 203
Red Bank New Jersey 07701
Main: 877 627 3772



April 6, 2023

VIA EMAIL

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

Franklin Beach Townhomes
124 Franklin Avenue
Block 229, Lots 10.01, 10.02, 10.03, 10.04 & 10.05
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS0322

Dear Mr. Roguski,

Please be advised that based upon our final inspection and review of the above referenced project, sanitary sewer site work has been satisfactorily completed, and the as-built plan has been received and accepted. Prior to final acceptance of the sanitary sewer facilities and release of the Performance Bond for the above referenced project, the following items remain to be addressed

- All outstanding and project close-out engineering and Authority fees being paid; and,
- Submission of a two (2) year Maintenance Bond in the amount of \$3,726.61, based upon Section 8.7 Maintenance Bond of the LBSA Rules and Regulations.

Should you have any questions or require additional information, please do not hesitate to contact me directly.

Sincerely,

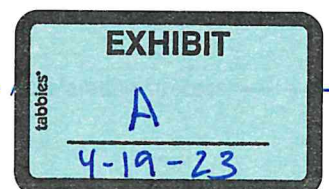
Colliers Engineering & Design
(DBA Maser Consulting)

A handwritten signature in blue ink that reads "Susan S. Brasefield".

Susan S. Brasefield, P.E., P.P., CME
Geographic Discipline Leader

SSB/LSL/

R:\Projects\N-L\lbs\LBS0322\Correspondence\OUT\230406_ssb_Roguski_Closeout.docx



331 Newman Springs Road
Suite 203
Red Bank New Jersey 07701
Main: 877 627 3772



April 13, 2023

VIA EMAIL

Thomas Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740

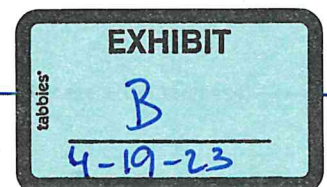
Division Street Realty Association, LLC
380 Division Street
Block 190, Lot 7
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS0003

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- Check No. 1299, totaling \$100.00 and Check No. 1298, totaling \$1,000, representing the initial Application and Review Escrow;
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- Site Plan;
- USGS Map; and,
- Architectural Plans entitled, "Proposed Multifamily Residential Development, 380 Division Street, Block 190, Lot 7, 380 Division Street, City of Long Branch, New Jersey", dated January 21, 2022.

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Based upon review of the above referenced documents, it is recommended that the 380 Division Street Application be approved subject to compliance with the following:

1. Submission of two (2) signed and sealed originals and one (1) PDF of complete Engineering Drawings prepared by a New Jersey Licensed Professional Engineer. Engineering Drawings shall show existing and proposed buildings, and existing and proposed utilities, including sanitary sewer lateral.
2. Submission of two (2) signed and sealed originals and one (1) PDF copy of an Engineer's Report including Technical Specifications and Sanitary Sewer Construction Cost Estimate prepared by a New Jersey Licensed Professional Engineer
 - Revise Specifications to include sections 7A, 9 and 10 of LBSA Rules and Regulations
3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
4. Provide City of Long Branch Office of Planning and Zoning Resolution Approval for the project.
5. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
6. Submission of a Performance Bond or Letter of Credit in the amount of 100% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
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= \$55,108.90

Total Connection Fee = \$55,108.90

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Payment of 50% of the Connection Fees is required prior to the issuance of a Building Permit for each building, and the remaining 50% of the Connection Fees prior to the issuance of a Certificate of Occupancy for the building.

The Applicant is advised that the Connection Fee due is based upon the Connection Fee Rate in effect at the time of payment and is subject to change accordingly.

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Should you have any questions or require additional information, please do not hesitate to contact me directly.

Sincerely,

Colliers Engineering & Design
(DBA Maser Consulting)



Susan S. Brasefield, P.E., P.P., CME
Geographic Discipline Leader

SSB/LSL/